

Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account	Amount
03/06/2018	10017203	AZTEC HARDWARE, INC.	31.71
03/06/2018	10017204	NJA CONFERENCE 2018	275.00
03/06/2018	10017205	NM MUNICIPAL LEAGUE	165.00
03/06/2018	10017206	ESSCO PIPE & SUPPLY INC.	985.14
03/06/2018	10017207	WATSON TRACTOR & IMPLEMENT CO.	67.18
03/06/2018	10017208	NM WATER & WASTEWATER ASSOCIAT	43.00
03/06/2018	10017209	REDBURN TIRE COMPANY	459.08
03/06/2018	10017210	WASTE MANAGEMENT OF NEW MEXICO	50.00
03/06/2018	10017211	SUN GLASS INC.	152.34
03/06/2018	10017212	DIVERSIFIED INSPECTIONS, INC.	76.56
03/06/2018	10017213	AUTOZONE	103.92
03/06/2018	10017214	FARMINGTON SAFE & LOCK CO	16.70
03/06/2018	10017215	COMCAST CABLE COMMUNICATIONS	223.85
03/06/2018	10017216	FRANKS SUPPLY CO, INC	19.00
03/06/2018	10017217	USA BLUE BOOK	168.78
03/06/2018	10017218	LOWE'S BUSINESS ACCT/GEMB	232.75
03/06/2018	10017219	FERGUSON ENTERPRISES INC #1001	26.49
03/06/2018	10017220	SUMMIT ELECTRIC SUPPLY CO INC.	1,123.28
03/06/2018	10017221	OPERATIONS MANAGEMENT INTERNTL	1,324.21
03/06/2018	10017222	AZTEC MACHINE & REPAIR, INC.	613.16
03/06/2018	10017223	BRUCKNER TRUCK SALES, INC.	19.91
03/06/2018	10017224	INGRAM BOOK COMPANY	1,202.12
03/06/2018	10017225	DESERT MOUNTAIN CORPORATION	1,347.47
03/06/2018	10017226	HALL ENVIRONMENTAL ANALYSIS LA	322.50
03/06/2018	10017227	NEW MEXICO GAS COMPANY, INC.	3,559.18
03/06/2018	10017228	POSTAL PROS SOUTHWEST, INC	1,594.21
03/06/2018	10017229	SUSTEEN, INC.	1,294.00
03/06/2018	10017230	WESTERN UNITED ELECTRIC SUPPLY	4,191.33
03/06/2018	10017231	CITY OF FARMINGTON UTILITIES	23,755.55
03/06/2018	10017232	4RIVERS EQUIPMENT LLC	149.17
03/06/2018	10017233	HOWLE DESIGN & PHOTOGRAPHY	215.25

<b>Payment Date</b>	<b>Payment Number</b>	<b>Payee CITIZENS BANK: Operating Account</b>	<b>Amount</b>
03/06/2018	10017234	DON CHALMER'S FORD	28,978.00
03/06/2018	10017235	SAMS CLUB DIRECT	291.68
03/06/2018	10017236	TALON PUBLISHING LLC	43.79
03/06/2018	10017237	NM REGULATION & LICENSING DEPT	50.00
03/06/2018	10017238	TRANSIT WASTE	56,649.84
03/06/2018	10017239	ECHOSAT INC.	34.95
03/06/2018	10017240	PEOPLEREADY INC	827.60
03/06/2018	10017241	CONSENSUS PLANNING INC	5,052.50
03/06/2018	10017242	FARMINGTON IRON & METAL INC	17.16
03/06/2018	10017243	THE GRAPHIC DESIGNER	554.64
03/06/2018	10017244	AZTEC AUTO SALVAGE	20.00
03/06/2018	10017245	JODY C PARKER	79.78
03/06/2018	10017246	LISA WILLIAMS	17.51
03/06/2018	10017247	KEN WHITTENBERG	21.71
03/06/2018	10017248	PREMIER FITNESS OF AZTEC LLC	93.69
03/06/2018	10017249	NORTHSTAR COMMUNICATIONS INC.	355.22
03/06/2018	10017250	KELLY ALTENHOFEN	58.11
03/06/2018	45066	OLDCASTLE SW GROUP INC.	936.99
03/06/2018	45067	BORDER STATES ELECTRIC SUPPLY	2,257.52
03/06/2018	45068	CHRISTOPHER F. BAUER	2,405.00
03/06/2018	45069	ICE INDUSTRIAL COOLING EXCHANG	378.00
03/06/2018	45070	ELWOOD STAFFING	904.06
03/06/2018	45071	CINTAS CORPORATION #2	97.27
03/06/2018	1772	CARDMEMBER SERVICE	140.00
03/06/2018	1773	CARDMEMBER SERVICE	403.71
03/06/2018	1774	CARDMEMBER SERVICE	403.71
03/06/2018	1775	AMAZON.COM	41.99
03/06/2018	1776	AMAZON.COM	74.69
03/06/2018	1777	AMAZON.COM	132.98
03/12/2018	10017251	AZTEC HARDWARE, INC.	83.08
03/12/2018	10017252	AZTEC AUTO SUPPLY	992.02

Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account	Amount
03/12/2018	10017253	CREDIT BUREAU OF FARMINGTON,IN	259.90
03/12/2018	10017254	DUSENBERY'S CARQUEST/NISSAN	211.60
03/12/2018	10017255	FOUR CORNERS ECONOMIC DEVELOPM	10,000.00
03/12/2018	10017256	PARKER'S, INC.	365.98
03/12/2018	10017257	AZTEC CAR CARE & TIRE	32.35
03/12/2018	10017258	JOHN H KOEWLER PHD	295.96
03/12/2018	10017259	HI COUNTRY CHEVROLET, INC	113.40
03/12/2018	10017260	AUTOZONE	124.99
03/12/2018	10017261	WHITTLE INC.	45,706.00
03/12/2018	10017262	THATCHER COMPANY OF ARIZONA	3,019.50
03/12/2018	10017263	FASTTRACK COMMUNICATIONS, INC	1,620.00
03/12/2018	10017264	NM ENVIRONMENTAL HEALTH ASSOC.	190.00
03/12/2018	10017265	LOWE'S BUSINESS ACCT/GEMB	25.57
03/12/2018	10017266	SUMMIT ELECTRIC SUPPLY CO INC.	919.18
03/12/2018	10017267	NM TAXATION & REVENUE DEPT	779.10
03/12/2018	10017268	HALL'S SAFETY EQUIPMENT CORP	629.70
03/12/2018	10017269	GIPSON INVESTMENTS, INC.	9,255.75
03/12/2018	10017270	CAPITAL BUSINESS SYSTEMS, INC.	139.63
03/12/2018	10017271	XEROX CORPORATION	2,415.47
03/12/2018	10017272	HALL ENVIRONMENTAL ANALYSIS LA	435.39
03/12/2018	10017273	BRADY INDUSTRIES OF NM, LLC	1,316.07
03/12/2018	10017274	NMED/CONSTRUCTION PROGRAMS BUR	64,675.32
03/12/2018	10017275	CARTER SERVICES, INC.	50.59
03/12/2018	10017276	Staples Business Advantage	117.20
03/12/2018	10017277	WESTERN UNITED ELECTRIC SUPPLY	1,413.93
03/12/2018	10017278	MATHESON TRI-GAS INC	94.18
03/12/2018	10017279	CITY OF FARMINGTON UTILITIES	8.77
03/12/2018	10017280	PROWLER HOLDING	43.05
03/12/2018	10017281	TRANSUNION RISK AND ALTERNATIV	110.75
03/12/2018	10017282	SAN JUAN COUNTY/CRIMESTOPPERS	527.23
03/12/2018	10017283	HOWLE DESIGN & PHOTOGRAPHY	280.71

Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account	Amount
03/12/2018	10017284	DON CHALMER'S FORD	31,885.00
03/12/2018	10017285	NEW MEXICO HOSPITALITY ASSOCIA	550.00
03/12/2018	10017286	SUMMIT TRUCK GROUP	198.40
03/12/2018	10017287	BIBLIONIX	2,400.00
03/12/2018	10017288	PEOPLEREADY INC	1,448.30
03/12/2018	10017289	CONSENSUS PLANNING INC	13,168.75
03/12/2018	10017290	GRAND JUNCTION PIPE & SUPPLY C	100.00
03/12/2018	10017291	GRAFIX SHOPPE	1,035.40
03/12/2018	10017292	TRANSIT WASTE #011-020882	1,826.81
03/12/2018	10017293	STEVEN SAAVEDRA	39.15
03/12/2018	10017294	JOHN BURTON	15.00
03/12/2018	10017295	GORDON/JANICE ELLISON	96.22
03/12/2018	10017296	JAMES DEE HENNEBERGER	11.08
03/12/2018	10017297	MORGAN SHEPARDSON	167.25
03/12/2018	10017298	JEREMIAH T. ANDERSON	55.93
03/12/2018	10017299	RICHARD BANDY	34.55
03/12/2018	10017300	MUFFY CURRIER	137.89
03/12/2018	10017301	BANK OF AMERICA	117.36
03/12/2018	45072	HELENA CHEMICAL COMPANY	1,987.50
03/12/2018	45073	BORDER STATES ELECTRIC SUPPLY	963.16
03/12/2018	45074	DELL MARKETING L.P.	1,216.47
03/12/2018	45075	MAILFINANCE INC.	493.88
03/12/2018	45076	ROADRUNNER FUELS, INC.	176.09
03/12/2018	45077	IMPACT TELECOM INC	104.42
03/12/2018	45078	ELWOOD STAFFING	1,931.52
03/12/2018	45079	ENCHANTMENT ENERGY CONSULTING,	604.69
03/12/2018	45080	OFF AGAIN INC	1,181.77
03/12/2018	45081	CINTAS CORPORATION #2	104.71
03/12/2018	45082	RACKSPACE US INC	1,329.83
03/12/2018	1778	AMAZON.COM	10.00
03/12/2018	1779	AMAZON.COM	89.70

<b>Payment Date</b>	<b>Payment Number</b>	<b>Payee CITIZENS BANK: Operating Account</b>	<b>Amount</b>
03/12/2018	1780	AMAZON.COM	134.11
03/12/2018	1781	AMAZON.COM	27.44
03/12/2018	1782	AMAZON.COM	16.47
03/12/2018	1783	AMAZON.COM	90.51
03/12/2018	1784	AMAZON.COM	1,328.82
03/12/2018	1785	AMAZON.COM	322.72
03/12/2018	1786	CARDMEMBER SERVICE	10.20
03/12/2018	1787	CARDMEMBER SERVICE	22.75
03/12/2018	1788	CARDMEMBER SERVICE	41.41
03/12/2018	1789	CARDMEMBER SERVICE	21.05
03/12/2018	1790	CARDMEMBER SERVICE	32.68
03/12/2018	1791	CARDMEMBER SERVICE	29.79
03/12/2018	1792	CARDMEMBER SERVICE	20.13
03/12/2018	1793	CARDMEMBER SERVICE	1,095.00
03/12/2018	1794	CARDMEMBER SERVICE	56.12
03/12/2018	1795	CARDMEMBER SERVICE	22.00
03/12/2018	1796	CARDMEMBER SERVICE	29.05
03/12/2018	1797	CARDMEMBER SERVICE	192.11
03/12/2018	1798	CARDMEMBER SERVICE	105.56
03/12/2018	1799	CARDMEMBER SERVICE	400.00
03/12/2018	1800	CARDMEMBER SERVICE	57.82
03/12/2018	1801	CARDMEMBER SERVICE	99.77
03/12/2018	1802	CARDMEMBER SERVICE	14.65
03/12/2018	1803	CARDMEMBER SERVICE	50.27
03/12/2018	1804	CARDMEMBER SERVICE	10.20
03/12/2018	1805	CARDMEMBER SERVICE	10.84
03/12/2018	1806	CARDMEMBER SERVICE	10.80
03/12/2018	1807	CARDMEMBER SERVICE	68.21
03/12/2018	1808	CARDMEMBER SERVICE	20.50
03/12/2018	1809	CARDMEMBER SERVICE	66.29
03/12/2018	1810	CARDMEMBER SERVICE	270.71

<b>Payment Date</b>	<b>Payment Number</b>	<b>Payee CITIZENS BANK: Operating Account</b>	<b>Amount</b>
03/12/2018	1811	CARDMEMBER SERVICE	18.66
03/12/2018	1812	CARDMEMBER SERVICE	628.26
03/12/2018	1813	CARDMEMBER SERVICE	1,680.95
03/12/2018	1814	CARDMEMBER SERVICE	229.99
03/12/2018	1815	CARDMEMBER SERVICE	229.99
03/12/2018	1816	CARDMEMBER SERVICE	55.91
03/20/2018	10017312	ROADRUNNER CAR & TRUCK WASH	38.07
03/20/2018	10017313	AZTEC CAR CARE & TIRE	70.86
03/20/2018	10017314	ADMIN. OFFICE OF THE COURTS	2,305.00
03/20/2018	10017315	RIVAS AUTO FINISH	618.55
03/20/2018	10017316	SAN JUAN COUNTY	9,661.32
03/20/2018	10017317	UNM--JUDICIAL EDUCATION CENTER	886.00
03/20/2018	10017318	REDBURN TIRE COMPANY	605.88
03/20/2018	10017319	AUTOZONE	31.99
03/20/2018	10017320	AT&T MOBILITY	163.07
03/20/2018	10017321	MWI VETERINARY SUPPLY CO.	2,190.66
03/20/2018	10017322	SUMMIT ELECTRIC SUPPLY CO INC.	1,777.68
03/20/2018	10017323	CENTURYLINK	1,771.77
03/20/2018	10017324	ANIMAL CARE EQUIPMENT & SERVIC	560.19
03/20/2018	10017325	ZIRCON MANUFACTURING INC	120.00
03/20/2018	10017326	XEROX CORPORATION	405.47
03/20/2018	10017327	L.N. CURTIS & SONS	1,198.00
03/20/2018	10017328	NM FINANCE AUTHORITY-(CAPITAL)	16,022.30
03/20/2018	10017329	Staples Business Advantage	17.79
03/20/2018	10017330	THE HARVARD DRUG GROUP LLC	558.00
03/20/2018	10017331	CELLCO PARTNERSHIP	172.88
03/20/2018	10017332	HILL'S PET NUTRITION SALES,INC	525.66
03/20/2018	10017333	WAYNE WILKINS LOCK & SAFE LLC	80.72
03/20/2018	10017334	IDEXX REFERENCE LABS, INC.	1,273.44
03/20/2018	10017335	CITY OF FARMINGTON UTILITIES	23,249.69
03/20/2018	10017336	ZOETIS INC	1,610.00

Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account	Amount
03/20/2018	10017337	SAMS CLUB DIRECT	303.61
03/20/2018	10017338	BEAVER OVERHEAD DOOR COMPANY,	129.00
03/20/2018	10017339	TNP-TEX/NM	667.83
03/20/2018	10017340	TRANSIT WASTE #011-019203	3,022.85
03/20/2018	10017341	ANITA CHOATE	150.00
03/20/2018	10017342	BEATRICE ESQUIBEL	125.00
03/20/2018	10017343	DENISE BRADFORD	125.00
03/20/2018	10017344	DENISE M. LUCERO	125.00
03/20/2018	10017345	FRANCES COOPER	125.00
03/20/2018	10017346	MARY L. BOATMAN	20.00
03/20/2018	10017347	ANDREW GALLOWAY	129.77
03/20/2018	10017348	DANNY YAZZIE	164.33
03/20/2018	10017349	DANNY YAZZIE	70.97
03/20/2018	10017350	ANTHONY GARCIA	44.23
03/20/2018	10017351	SUE GARCIA	32.53
03/20/2018	10017352	THERESA ARCHULETA	8.42
03/20/2018	10017353	WILANN THOMAS	28.64
03/20/2018	10017354	KRISTY FINLEY	9.24
03/20/2018	45179	FOUR STATES COMMUNICATIONS	215.25
03/20/2018	45180	CHRISTOPHER F. BAUER	1,950.00
03/20/2018	45181	ELWOOD STAFFING	350.48
03/20/2018	45182	OFF AGAIN INC	470.92
03/20/2018	1817	CARDMEMBER SERVICE	94.66
03/20/2018	1818	CARDMEMBER SERVICE	23.26
03/20/2018	1819	CARDMEMBER SERVICE	49.00
03/20/2018	1820	CARDMEMBER SERVICE	75.00
03/20/2018	1821	CARDMEMBER SERVICE	200.00
03/20/2018	1822	CARDMEMBER SERVICE	720.56
03/20/2018	1823	CARDMEMBER SERVICE	489.00
03/20/2018	1824	CARDMEMBER SERVICE	394.78
03/20/2018	1825	CARDMEMBER SERVICE	124.00

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03/20/2018	1826	CARDMEMBER SERVICE	66.74
03/20/2018	1827	CARDMEMBER SERVICE	447.29
03/20/2018	1828	AMAZON.COM	525.74
03/20/2018	1829	AMAZON.COM	199.96
03/20/2018	1830	AMAZON.COM	-191.15
03/20/2018	1831	AMAZON.COM	79.98
03/27/2018	10017355	AZTEC HARDWARE, INC.	112.33
03/27/2018	10017356	AZTEC AUTO SUPPLY	332.97
03/27/2018	10017357	HUTCHS TRANSMISSION, INC	737.14
03/27/2018	10017358	ESSCO PIPE & SUPPLY INC.	606.98
03/27/2018	10017359	AZTEC CAR CARE & TIRE	70.05
03/27/2018	10017360	RIVAS AUTO FINISH	708.86
03/27/2018	10017361	ZIEMS FORD CORNERS, INC	102.06
03/27/2018	10017362	LARRY T. THROWER	4,991.00
03/27/2018	10017363	SAN JUAN COLLEGE	125.00
03/27/2018	10017364	AUTOMATED ELECTION SERVICES	1,048.17
03/27/2018	10017365	FLORA VISTA WATER USERS ASSN.	26.56
03/27/2018	10017366	BASIN PUMP & SUPPLY CO., INC.	11.20
03/27/2018	10017367	CONSOLIDATED ELECTRICAL DISTRI	78.70
03/27/2018	10017368	UNIVERSITY OF NEW MEXICO PRESS	132.57
03/27/2018	10017369	FARMINGTON SAFE & LOCK CO	7.65
03/27/2018	10017370	COMCAST CABLE COMMUNICATIONS	22.71
03/27/2018	10017371	MWI VETERINARY SUPPLY CO.	307.02
03/27/2018	10017372	USA BLUE BOOK	616.91
03/27/2018	10017373	LOWE'S BUSINESS ACCT/GEMB	502.37
03/27/2018	10017374	SUMMIT ELECTRIC SUPPLY CO INC.	2,129.44
03/27/2018	10017375	STERICYCLE, INC(REMIT ONLY)	47.60
03/27/2018	10017376	FINISH LINE GRAPHICS	588.00
03/27/2018	10017377	FLEETPRIDE, INC.	105.52
03/27/2018	10017378	INGRAM BOOK COMPANY	70.13
03/27/2018	10017379	XEROX CORPORATION	423.13



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03/27/2018	10017380	HALL ENVIRONMENTAL ANALYSIS LA	166.63
03/27/2018	10017381	BRADY INDUSTRIES OF NM, LLC	696.65
03/27/2018	10017382	CORE & MAIN LP	229.88
03/27/2018	10017383	PERSONNEL SAFETY ENTERPRISES	320.19
03/27/2018	10017384	WESTERN REFINING WHOLESALE,INC	1,866.13
03/27/2018	10017385	NEW MEXICO GAS COMPANY, INC.	2,191.75
03/27/2018	10017386	CARTER SERVICES, INC.	383.14
03/27/2018	10017387	AZTEC URGENT CARE, LLC	468.00
03/27/2018	10017388	Staples Business Advantage	90.66
03/27/2018	10017389	CHC ENGINEERS, LLC.	4,244.00
03/27/2018	10017390	J-MAR & ASSOCIATES, INC.	415.32
03/27/2018	10017391	RELIABLE POWER CONSULTANTS,INC	250.66
03/27/2018	10017392	ULINE, INC.	595.29
03/27/2018	10017393	SOUTHERN MOUNTAIN PORTABLE TOI	90.00
03/27/2018	10017394	IDEXX REFERENCE LABS, INC.	182.72
03/27/2018	10017395	FARMINGTON DAILY NEWS	291.13
03/27/2018	10017396	ZOETIS INC	906.02
03/27/2018	10017397	PROWLER HOLDING	511.89
03/27/2018	10017398	MPH INDUSTRIES, INC.	3,826.86
03/27/2018	10017399	SAMS CLUB DIRECT	577.35
03/27/2018	10017400	TALON PUBLISHING LLC	124.52
03/27/2018	10017401	YAMAHA MOTOR CORPORATION U.S.A	1,920.00
03/27/2018	10017402	WESTERN REFINING CARDLOCK	5,655.24
03/27/2018	10017403	LOU'S GLOVES, INC.	224.00
03/27/2018	10017404	SUMMIT TRUCK GROUP	261.69
03/27/2018	10017405	ARH SERVICE CO. LLC	4,031.80
03/27/2018	10017406	PEOPLEREADY INC	827.60
03/27/2018	10017407	RESOURCE WISE LLC	8,530.00
03/27/2018	10017408	TOP SHELF TECHNOLOGIES LLC	222.00
03/27/2018	10017409	RR DONNELLEY & SONS COMPANY	3,250.00
03/27/2018	10017410	KATHY LAMB	32.93

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03/27/2018	10017411	GLORIA MARTINEZ	15.46
03/27/2018	10017424	CINTAS CORPORATION #2	191.25
03/27/2018	45183	FOUR STATES COMMUNICATIONS	751.82
03/27/2018	45184	GRAYBAR ELECTRIC COMPANY, INC	3,824.53
03/27/2018	45185	GALLS, AN ARAMARK COMPANY	18.00
03/27/2018	45186	BORDER STATES ELECTRIC SUPPLY	2,269.12
03/27/2018	45187	POLYDYNE INC	1,782.00
03/27/2018	45188	ROADRUNNER FUELS, INC.	242.81
03/27/2018	45189	SAMBA HOLDINGS INC	8.55
03/27/2018	45190	ELWOOD STAFFING	262.86
03/27/2018	45191	OVERDRIVE, INC.	3,000.00
03/27/2018	45192	SCHWEITZER ENGINEERING LABORAT	3,262.00
03/27/2018	45193	AIR STAR INC	514.44
03/27/2018	45194	RPC CPAS + CONSULTANTS LLP	13,330.00
03/27/2018	1832	AMAZON.COM	142.44
03/27/2018	1833	AMAZON.COM	291.36
03/27/2018	1834	AMAZON.COM	2,097.00
03/27/2018	1835	AMAZON.COM	247.44
03/27/2018	1836	AMAZON.COM	679.41
03/27/2018	1837	AMAZON.COM	258.84
03/27/2018	1838	AMAZON.COM	-0.03
03/27/2018	1839	CARDMEMBER SERVICE	54.49
03/27/2018	1840	CARDMEMBER SERVICE	5.00
03/27/2018	1841	CARDMEMBER SERVICE	7.31
03/27/2018	1842	CARDMEMBER SERVICE	13.99
03/27/2018	1843	CARDMEMBER SERVICE	14.59
03/27/2018	1844	CARDMEMBER SERVICE	19.46
03/27/2018	1845	CARDMEMBER SERVICE	31.99
03/27/2018	1846	CARDMEMBER SERVICE	44.84
03/27/2018	1847	CARDMEMBER SERVICE	12.77
03/27/2018	1848	CARDMEMBER SERVICE	22.08

Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account	Amount
03/27/2018	1849	CARDMEMBER SERVICE	20.00
03/27/2018	1850	CARDMEMBER SERVICE	26.42
03/27/2018	1851	CARDMEMBER SERVICE	26.48
03/27/2018	1852	CARDMEMBER SERVICE	16.61
03/27/2018	1853	CARDMEMBER SERVICE	30.00
03/27/2018	1854	CARDMEMBER SERVICE	22.00
03/27/2018	1855	CARDMEMBER SERVICE	26.93
03/27/2018	1856	CARDMEMBER SERVICE	2.38
03/27/2018	1857	CARDMEMBER SERVICE	35.00
03/27/2018	1858	CARDMEMBER SERVICE	32.47
03/27/2018	1859	CARDMEMBER SERVICE	95.00
03/27/2018	1860	CARDMEMBER SERVICE	30.00
03/27/2018	1861	CARDMEMBER SERVICE	225.00
03/27/2018	1862	CARDMEMBER SERVICE	95.00
03/27/2018	1863	CARDMEMBER SERVICE	95.00
03/27/2018	1864	CARDMEMBER SERVICE	95.00
03/27/2018	1865	CARDMEMBER SERVICE	227.58
03/27/2018	1866	CARDMEMBER SERVICE	68.83
03/27/2018	1867	CARDMEMBER SERVICE	68.83
03/27/2018	1868	CARDMEMBER SERVICE	24.99
03/27/2018	1869	CARDMEMBER SERVICE	27.87
03/27/2018	1870	CARDMEMBER SERVICE	9.98
03/27/2018	1871	CARDMEMBER SERVICE	24.43
03/27/2018	1872	CARDMEMBER SERVICE	29.26
03/27/2018	1873	CARDMEMBER SERVICE	25.40
03/27/2018	1874	CARDMEMBER SERVICE	328.98
03/27/2018	1875	CARDMEMBER SERVICE	16.18
03/27/2018	1876	CARDMEMBER SERVICE	8.36
03/27/2018	1877	CARDMEMBER SERVICE	8.63
03/27/2018	1878	CARDMEMBER SERVICE	23.56
03/27/2018	1879	CARDMEMBER SERVICE	-0.04

<b>Payment Date</b>	<b>Payment Number</b>	<b>Payee CITIZENS BANK: Operating Account</b>	<b>Amount</b>
03/27/2018	1880	CARDMEMBER SERVICE	47.79
03/27/2018	1881	CARDMEMBER SERVICE	25.91
03/27/2018	1882	CARDMEMBER SERVICE	10.71
03/27/2018	1883	CARDMEMBER SERVICE	26.41
03/27/2018	1884	CARDMEMBER SERVICE	131.30
03/27/2018	1885	CARDMEMBER SERVICE	3.58
03/27/2018	1886	CARDMEMBER SERVICE	17.13
03/27/2018	1887	CARDMEMBER SERVICE	251.97
03/27/2018	1888	CARDMEMBER SERVICE	251.97
03/27/2018	1889	CARDMEMBER SERVICE	8.41
03/27/2018	1890	CARDMEMBER SERVICE	8.63
03/27/2018	1891	CARDMEMBER SERVICE	39.31
03/27/2018	1892	CARDMEMBER SERVICE	58.09
03/27/2018	1893	CARDMEMBER SERVICE	8.70
03/27/2018	1894	CARDMEMBER SERVICE	8.38
03/27/2018	1895	CARDMEMBER SERVICE	36.00
03/27/2018	1896	CARDMEMBER SERVICE	41.91
03/27/2018	1897	CARDMEMBER SERVICE	25.14
03/27/2018	1898	CARDMEMBER SERVICE	12.68
03/27/2018	1899	CARDMEMBER SERVICE	251.23
03/27/2018	1900	AMAZON.COM	234.38