

Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account	Amount
5/1/2018	10017620	AZTEC HARDWARE, INC.	11.18
5/1/2018	10017621	CITY OF FARMINGTON	4,937.50
5/1/2018	10017622	NM WATER & WASTEWATER ASSOCIAT	300.00
5/1/2018	10017623	FLORA VISTA WATER USERS ASSN.	22.23
5/1/2018	10017624	AUTOZONE	92.66
5/1/2018	10017625	COMCAST CABLE COMMUNICATIONS	22.71
5/1/2018	10017626	AT&T MOBILITY	163.88
5/1/2018	10017627	USA BLUE BOOK	118.27
5/1/2018	10017628	LOWE'S BUSINESS ACCT/GEMB	1,255.99
5/1/2018	10017629	SUMMIT ELECTRIC SUPPLY CO INC.	450.57
5/1/2018	10017630	OIL & GAS EQUIPMENT CORP	14.34
5/1/2018	10017631	HOME DEPOT CREDIT SERVICES	386.93
5/1/2018	10017632	NEW MEXICO GAS COMPANY, INC.	2,729.74
5/1/2018	10017633	SIRCHIE ACQUISITION CO, LLC	191.62
5/1/2018	10017634	AZTEC URGENT CARE, LLC	332.00
5/1/2018	10017635	4RIVERS EQUIPMENT LLC	17.86
5/1/2018	10017636	SAMS CLUB DIRECT	648.96
5/1/2018	10017637	YAMAHA MOTOR CORPORATION U.S.A	1,920.00
5/1/2018	10017638	MANUEL MARTINEZ	16.25
5/1/2018	10017639	PATRICIA BAILEY	200.00
5/1/2018	10017640	LEVI MURCH	100.00
5/8/2018	10017653	AZTEC HARDWARE, INC.	68.56
5/8/2018	10017654	AZTEC AUTO SUPPLY	548.38
5/8/2018	10017655	ROADRUNNER CAR & TRUCK WASH	8.46
5/8/2018	10017656	CREDIT BUREAU OF FARMINGTON, IN	276.42
5/8/2018	10017657	DUSENBERY'S CARQUEST/NISSAN	750.00
5/8/2018	10017658	NOELS, INC	25.04
5/8/2018	10017659	ESSCO PIPE & SUPPLY INC.	772.41
5/8/2018	10017660	AZTEC CAR CARE & TIRE	1,534.21
5/8/2018	10017661	ZIEMS FORD CORNERS, INC	29.24

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5/8/2018	10017662	BASIN PUMP & SUPPLY CO., INC.	7.79
5/8/2018	10017663	SUN GLASS INC.	362.00
5/8/2018	10017664	DEMCO, INC.	174.68
5/8/2018	10017665	AUTOZONE	77.97
5/8/2018	10017666	COMCAST CABLE COMMUNICATIONS	250.76
5/8/2018	10017667	SHERWIN WILLIAMS COMPANY	270.47
5/8/2018	10017668	DAVIS PLUMBING & MECHANICAL,IN	127.98
5/8/2018	10017669	FRANKS SUPPLY CO, INC	201.71
5/8/2018	10017670	WW GRAINGER, INC	924.54
5/8/2018	10017671	THATCHER COMPANY OF ARIZONA	3,019.50
5/8/2018	10017672	AZTEC FEED & SUPPLY	737.50
5/8/2018	10017673	NM ENVIRONMENT DEPT	150.00
5/8/2018	10017674	LOWE'S BUSINESS ACCT/GEMB	418.10
5/8/2018	10017675	FERGUSON ENTERPRISES INC #1001	29.99
5/8/2018	10017676	AVAYA COMMUNICATIONS	57.00
5/8/2018	10017677	NAVAJO TIMES	120.00
5/8/2018	10017678	HOME DEPOT CREDIT SERVICES	119.00
5/8/2018	10017679	STUART C. IRBY CO.	3,587.80
5/8/2018	10017680	THE SALVATION ARMY	156.31
5/8/2018	10017681	INGRAM BOOK COMPANY	1,040.08
5/8/2018	10017682	XEROX CORPORATION	2,411.75
5/8/2018	10017683	HALL ENVIRONMENTAL ANALYSIS LA	951.39
5/8/2018	10017684	BRADY INDUSTRIES OF NM, LLC	494.49
5/8/2018	10017685	CORE & MAIN LP	1,038.13
5/8/2018	10017686	BATTERIES PLUS	196.00
5/8/2018	10017687	CAPSTONE ENTERPRISES, LLC.	49.46
5/8/2018	10017688	BOOT BARN INC.	274.48
5/8/2018	10017689	NMED UTILITY OPERATOR CERTIFIC	50.00
5/8/2018	10017690	NM ENVIRONMENT DEPARTMENT	305,786.00
5/8/2018	10017691	POSTAL PROS SOUTHWEST, INC	1,586.43

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5/8/2018	10017692	CHC ENGINEERS, LLC.	3,532.00
5/8/2018	10017693	MATHESON TRI-GAS INC	100.34
5/8/2018	10017694	CITY OF FARMINGTON UTILITIES	66.07
5/8/2018	10017695	SANTA FE ANIMAL SHELTER	250.00
5/8/2018	10017696	ADAM H BELL, ATTORNEY AT LAW	376.86
5/8/2018	10017697	4RIVERS EQUIPMENT LLC	258.11
5/8/2018	10017698	SAN JUAN COUNTY/CRIMESTOPPERS	527.23
5/8/2018	10017699	HOWLE DESIGN & PHOTOGRAPHY	5,916.14
5/8/2018	10017700	CITY OF FARMINGTON PROBATION	4,370.00
5/8/2018	10017701	SAMS CLUB DIRECT	386.74
5/8/2018	10017702	TALON PUBLISHING LLC	16.20
5/8/2018	10017703	ACE HARDWARE OF FARMINGTON	26.99
5/8/2018	10017704	TRANSIT WASTE	56,774.43
5/8/2018	10017705	ARH SERVICE CO. LLC	231.00
5/8/2018	10017706	ECHOSAT INC.	34.95
5/8/2018	10017707	GOKEYLESS	1,561.88
5/15/2018	10017717	ROADRUNNER CAR & TRUCK WASH	59.77
5/15/2018	10017718	AZTEC CAR CARE & TIRE	123.10
5/15/2018	10017719	ADMIN. OFFICE OF THE COURTS	2,480.00
5/15/2018	10017720	SAN JUAN COUNTY	10,003.92
5/15/2018	10017721	UNM--JUDICIAL EDUCATION CENTER	1,140.00
5/15/2018	10017722	FEDERAL EXPRESS CORP	17.75
5/15/2018	10017723	SAN JUAN SIGNS	1,000.91
5/15/2018	10017724	WW GRAINGER, INC	253.61
5/15/2018	10017725	FASTTRACK COMMUNICATIONS, INC	1,620.00
5/15/2018	10017726	AZTEC FEED & SUPPLY	42.50
5/15/2018	10017727	EXERPLAY, INC.	657.00
5/15/2018	10017728	MWI VETERINARY SUPPLY CO.	584.86
5/15/2018	10017729	FOUR STATES EQUIPMENT	1,325.00
5/15/2018	10017730	LOWE'S BUSINESS ACCT/GEMB	677.80

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5/15/2018	10017731	CENTURYLINK	872.50
5/15/2018	10017732	NM TAXATION & REVENUE DEPT	1,402.20
5/15/2018	10017733	AALADIN SOUTHWEST, INC.	40.00
5/15/2018	10017734	DESERT MOUNTAIN CORPORATION	837.20
5/15/2018	10017735	XEROX CORPORATION	386.89
5/15/2018	10017736	BRADY INDUSTRIES OF NM, LLC	229.67
5/15/2018	10017737	TRC CONSTRUCTION, INC.	159,398.68
5/15/2018	10017738	NM FINANCE AUTHORITY-(CAPITAL)	15,936.64
5/15/2018	10017739	NEW MEXICO GAS COMPANY, INC.	72.97
5/15/2018	10017740	THE HARVARD DRUG GROUP LLC	1,992.58
5/15/2018	10017741	HILL'S PET NUTRITION SALES,INC	2,391.18
5/15/2018	10017742	ADAPCO, INC.	6,317.65
5/15/2018	10017743	IDEXX REFERENCE LABS, INC.	189.00
5/15/2018	10017744	ZOETIS INC	978.46
5/15/2018	10017745	SWANK MOVIE LICENSING USA	378.45
5/15/2018	10017746	PROWLER HOLDING	32.31
5/15/2018	10017747	SAMS CLUB DIRECT	404.52
5/15/2018	10017748	GROUP TOUR MEDIA	1,880.00
5/15/2018	10017749	PROSOURCE SPECIALTIES, LLC	388.50
5/15/2018	10017750	CONSENSUS PLANNING INC	2,133.88
5/15/2018	10017751	GRAND JUNCTION PIPE & SUPPLY C	2,101.19
5/15/2018	10017752	CARLA WARD	73.07
5/15/2018	10017753	TATIANA R. SULLIVAN	19.15
5/22/2018	10017754	AZTEC AUTO SUPPLY	320.68
5/22/2018	10017755	BAKER UTILITY SUPPLY	719.10
5/22/2018	10017756	AZTEC CAR CARE & TIRE	279.43
5/22/2018	10017757	LARRY T. THROWER	5,216.00
5/22/2018	10017758	FEDERAL EXPRESS CORP	56.58
5/22/2018	10017759	BASIN PUMP & SUPPLY CO., INC.	68.80
5/22/2018	10017760	CONSOLIDATED ELECTRICAL DISTRI	185.62

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5/22/2018	10017761	AUTOZONE	5.54
5/22/2018	10017762	AT&T MOBILITY	163.41
5/22/2018	10017763	CENTURYLINK	902.73
5/22/2018	10017764	WILSON & COMPANY	101,783.74
5/22/2018	10017765	MERCHANT JOB TRAINING & SAFETY	550.00
5/22/2018	10017766	INGRAM BOOK COMPANY	185.29
5/22/2018	10017767	XEROX CORPORATION	408.13
5/22/2018	10017768	HALL ENVIRONMENTAL ANALYSIS LA	166.63
5/22/2018	10017769	BRADY INDUSTRIES OF NM, LLC	324.34
5/22/2018	10017770	PERSONNEL SAFETY ENTERPRISES	327.68
5/22/2018	10017771	CAPSTONE ENTERPRISES, LLC.	441.14
5/22/2018	10017772	Staples Business Advantage	34.41
5/22/2018	10017773	CELLCO PARTNERSHIP	172.88
5/22/2018	10017774	HILL'S PET NUTRITION SALES,INC	361.85
5/22/2018	10017775	RELIABLE POWER CONSULTANTS,INC	156.11
5/22/2018	10017776	FARMINGTON DAILY NEWS	196.53
5/22/2018	10017777	CITY OF FARMINGTON UTILITIES	22,806.53
5/22/2018	10017778	PROWLER HOLDING	120.60
5/22/2018	10017779	TRANSUNION RISK AND ALTERNATIV	110.25
5/22/2018	10017780	WESTERN REFINING CARDLOCK	8,244.90
5/22/2018	10017781	ARH SERVICE CO. LLC	3,061.50
5/22/2018	10017782	TRANSIT WASTE #011-019203	5,115.38
5/22/2018	10017783	GRAND JUNCTION PIPE & SUPPLY C	50.00
5/22/2018	10017784	BROKEN ARROW COMMUNICATIONS	267.55
5/22/2018	10017785	VICTOR SNOVER	431.13
5/22/2018	10017786	JEREMIE PHILLIPS	112.37
5/22/2018	10017787	MICHAEL FORCE	129.27
5/22/2018	10017788	PAIGE DONALDSON CONNELLY	84.56
5/22/2018	10017789	JACOB SAPON	82.55
5/29/2018	10017797	ALBUQUERQUE PUBLISHING COMPANY	286.00

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5/29/2018	10017798	AZTEC HARDWARE, INC.	35.15
5/29/2018	10017799	AZTEC AUTO SUPPLY	263.16
5/29/2018	10017800	BAKER UTILITY SUPPLY	2,720.00
5/29/2018	10017801	HUTCHS TRANSMISSION, INC	656.83
5/29/2018	10017802	NOELS, INC	112.52
5/29/2018	10017803	AZTEC CAR CARE & TIRE	44.90
5/29/2018	10017804	RIVAS AUTO FINISH	1,540.89
5/29/2018	10017805	HI COUNTRY CHEVROLET, INC	36.64
5/29/2018	10017806	FLORA VISTA WATER USERS ASSN.	22.23
5/29/2018	10017807	COMCAST CABLE COMMUNICATIONS	22.71
5/29/2018	10017808	WHITTLE INC.	337.40
5/29/2018	10017809	GENERAL MAILING & SHIPPING SYS	155.00
5/29/2018	10017810	LOWE'S BUSINESS ACCT/GEMB	1,035.91
5/29/2018	10017811	SUMMIT ELECTRIC SUPPLY CO INC.	193.95
5/29/2018	10017812	RAINDROPS INC.	140.44
5/29/2018	10017813	HOME DEPOT CREDIT SERVICES	426.20
5/29/2018	10017814	XEROX CORPORATION	200.15
5/29/2018	10017815	BRADY INDUSTRIES OF NM, LLC	351.71
5/29/2018	10017816	WESTERN REFINING WHOLESALE,INC	479.48
5/29/2018	10017817	NEW MEXICO GAS COMPANY, INC.	454.22
5/29/2018	10017818	AZTEC URGENT CARE, LLC	845.00
5/29/2018	10017819	ULINE, INC.	84.03
5/29/2018	10017820	CITY OF FARMINGTON UTILITIES	177.76
5/29/2018	10017821	SAMS CLUB DIRECT	259.71
5/29/2018	10017822	YAMAHA MOTOR CORPORATION U.S.A	1,920.00
5/29/2018	10017823	CONSENSUS PLANNING INC	16,071.25
5/29/2018	10017824	TRANSIT WASTE #011-020882	2,479.89
5/29/2018	10017825	DAN / CYNTHIA WRIGHT	118.14
5/29/2018	10017826	XTO ENERGY, INC	36.27
5/29/2018	10017827	COMMNET WIRELESS, LLC	19.97