

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/3/2017	AZTEC HARDWARE, INC.	19.37
10/3/2017	AZTEC AUTO SUPPLY	129.68
10/3/2017	CITY OF FARMINGTON	4,937.50
10/3/2017	ESSCO PIPE & SUPPLY INC.	134.79
10/3/2017	AZTEC CAR CARE & TIRE	34.90
10/3/2017	WATSON TRACTOR & IMPLEMENT CO.	82.89
10/3/2017	FEDERAL EXPRESS CORP	18.92
10/3/2017	FLORA VISTA WATER USERS ASSN.	30.89
10/3/2017	BASIN PUMP & SUPPLY CO., INC.	210.15
10/3/2017	CONSOLIDATED ELECTRICAL DISTRI	152.52
10/3/2017	COMCAST CABLE COMMUNICATIONS	245.72
10/3/2017	SAN JUAN COUNTY FINANCE CJTA	9,000.00
10/3/2017	MWI VETERINARY SUPPLY CO.	1,345.79
10/3/2017	LOWE'S BUSINESS ACCT/GEMB	402.07
10/3/2017	SUMMIT ELECTRIC SUPPLY CO INC.	527.68
10/3/2017	AZTEC MACHINE & REPAIR, INC.	176.01
10/3/2017	FOUR CORNERS CONFERENCE, INC	95.00
10/3/2017	CORPORATE BILLING, LLC	276.59
10/3/2017	SOUDER, MILLER & ASSOCIATES	1,748.91
10/3/2017	CAPITAL BUSINESS SYSTEMS, INC.	270.56
10/3/2017	XEROX CORPORATION	176.66
10/3/2017	GEOMAT INC.	460.77
10/3/2017	MAILROOM FINANCE INC.	548.67
10/3/2017	BATTERIES PLUS	133.95
10/3/2017	WESTERN REFINING WHOLESALE,INC	1,829.00
10/3/2017	BOOT BARN INC.	371.77
10/3/2017	NEW MEXICO GAS COMPANY, INC.	614.39
10/3/2017	Staples Business Advantage	99.27
10/3/2017	THE HARVARD DRUG GROUP LLC	327.65
10/3/2017	POSTAL PROS SOUTHWEST, INC	1,664.28
10/3/2017	UNITED STATES PLASTIC CORP	105.97

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/3/2017	CITY OF FARMINGTON UTILITIES	40.41
10/3/2017	ELWOOD STAFFING	6,398.45
10/3/2017	PENWORTHY COMPANY	320.88
10/3/2017	SAN JUAN COUNTY/CRIMESTOPPERS	527.23
10/3/2017	COBAN TECHNOLOGIES INC.	4,740.00
10/3/2017	TRANSIT WASTE	56,958.99
10/3/2017	ARH SERVICE CO. LLC	632.00
10/3/2017	BORDER STATES ELECTRIC SUPPLY	923.92
10/3/2017	CHRISTOPHER F. BAUER	2,387.50
10/3/2017	ROADRUNNER FUELS, INC.	66.13
10/3/2017	ICE INDUSTRIAL COOLING EXCHANG	647.00
10/3/2017	SAMBA HOLDINGS INC	21.84
10/3/2017	OFF AGAIN INC	239.76
10/3/2017	AMAZON.COM	8.17
10/3/2017	AMAZON.COM	44.79
10/3/2017	AMAZON.COM	501.18
10/3/2017	AMAZON.COM	181.43
10/3/2017	AMAZON.COM	28.81
10/3/2017	CARDMEMBER SERVICE	8.88
10/3/2017	CARDMEMBER SERVICE	1,365.00
10/3/2017	CARDMEMBER SERVICE	290.00
10/3/2017	CARDMEMBER SERVICE	40.01
10/3/2017	CARDMEMBER SERVICE	175.00
10/3/2017	CARDMEMBER SERVICE	765.00
10/3/2017	CARDMEMBER SERVICE	64.55
10/3/2017	CARDMEMBER SERVICE	250.00
10/3/2017	CARDMEMBER SERVICE	315.78
10/3/2017	CARDMEMBER SERVICE	9.35
10/3/2017	CARDMEMBER SERVICE	44.96
10/3/2017	CARDMEMBER SERVICE	265.19
10/3/2017	CARDMEMBER SERVICE	9.03

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/3/2017	CARDMEMBER SERVICE	135.55
10/3/2017	CARDMEMBER SERVICE	964.80
10/3/2017	CARDMEMBER SERVICE	53.80
10/3/2017	CARDMEMBER SERVICE	35.07
10/3/2017	CARDMEMBER SERVICE	130.00
10/3/2017	CARDMEMBER SERVICE	23.78
10/3/2017	CARDMEMBER SERVICE	9.57
10/3/2017	CARDMEMBER SERVICE	138.48
10/3/2017	CARDMEMBER SERVICE	141.07
10/3/2017	CARDMEMBER SERVICE	20.01
10/3/2017	CARDMEMBER SERVICE	47.45
10/10/2017	AZTEC HARDWARE, INC.	54.21
10/10/2017	HUTCHS TRANSMISSION, INC	276.55
10/10/2017	SAFELITE AUTO GLASS	313.79
10/10/2017	AZTEC CAR CARE & TIRE	74.75
10/10/2017	BASIN PUMP & SUPPLY CO., INC.	135.73
10/10/2017	SUN GLASS INC.	177.20
10/10/2017	UNIVERSITY OF NEW MEXICO PRESS	18.14
10/10/2017	GOLDEN EQUIPMENT COMPANY	691.82
10/10/2017	THATCHER COMPANY OF ARIZONA	3,019.50
10/10/2017	AMERICAN SOCIETY OF CIVIL ENGI	273.00
10/10/2017	MWI VETERINARY SUPPLY CO.	753.94
10/10/2017	FOUR STATES GASKET & RUBBER	10.08
10/10/2017	LOWE'S BUSINESS ACCT/GEMB	389.28
10/10/2017	FERGUSON ENTERPRISES INC #1001	117.07
10/10/2017	SUMMIT ELECTRIC SUPPLY CO INC.	421.35
10/10/2017	FARMINGTON POLICE DEPARTMENT	10,000.00
10/10/2017	AZTEC MACHINE & REPAIR, INC.	1,119.74
10/10/2017	ZIRCON MANUFACTURING INC	120.00
10/10/2017	INGRAM BOOK COMPANY	1,605.96
10/10/2017	HALL ENVIRONMENTAL ANALYSIS LA	8,643.01

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/10/2017	BRADY INDUSTRIES OF NM, LLC	208.41
10/10/2017	PERSONNEL SAFETY ENTERPRISES	424.79
10/10/2017	SIMPLEX GRINNELL, LP	3,162.81
10/10/2017	THE HARVARD DRUG GROUP LLC	517.40
10/10/2017	SOUTHWEST SAFETY SERVICES, INC	123.96
10/10/2017	HILL'S PET NUTRITION SALES,INC	483.05
10/10/2017	WESTERN UNITED ELECTRIC SUPPLY	1,463.34
10/10/2017	IDEXX REFERENCE LABS, INC.	391.92
10/10/2017	ADAM H BELL, ATTORNEY AT LAW	375.16
10/10/2017	ZOETIS INC	213.78
10/10/2017	TRANSUNION RISK AND ALTERNATIV	110.00
10/10/2017	HOWLE DESIGN & PHOTOGRAPHY	215.25
10/10/2017	SAMS CLUB DIRECT	329.03
10/10/2017	TALON PUBLISHING LLC	113.40
10/10/2017	GROUP TOUR MEDIA	1,880.00
10/10/2017	ECHOSAT INC.	69.90
10/10/2017	PEOPLEREADY INC	3,481.60
10/10/2017	KAREN DIFRANCESCO	23.87
10/10/2017	TIRZAH CAMACHO	108.97
10/10/2017	OLDCASTLE SW GROUP INC.	1,473.98
10/10/2017	PETE'S EQUIPMENT REPAIR, INC.	435.85
10/10/2017	ROADRUNNER FUELS, INC.	194.33
10/10/2017	HARRINGTON INDUSTRIAL PLASTICS	83.33
10/10/2017	ICE INDUSTRIAL COOLING EXCHANG	1,200.00
10/10/2017	AMPLE SUPPLY COMPANY	308.32
10/10/2017	CINTAS CORPORATION #2	93.31
10/10/2017	AMAZON.COM	22.96
10/10/2017	AMAZON.COM	72.40
10/10/2017	AMAZON.COM	87.39
10/10/2017	CARDMEMBER SERVICE	20.52
10/10/2017	CARDMEMBER SERVICE	173.69

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/10/2017	CARDMEMBER SERVICE	38.00
10/10/2017	CARDMEMBER SERVICE	269.94
10/10/2017	CARDMEMBER SERVICE	8.88
10/10/2017	CARDMEMBER SERVICE	180.34
10/10/2017	CARDMEMBER SERVICE	25.04
10/10/2017	CARDMEMBER SERVICE	23.43
10/10/2017	CARDMEMBER SERVICE	38.64
10/10/2017	CARDMEMBER SERVICE	499.03
10/10/2017	CARDMEMBER SERVICE	163.00
10/10/2017	CARDMEMBER SERVICE	533.60
10/10/2017	CARDMEMBER SERVICE	175.00
10/17/2017	AZTEC HARDWARE, INC.	100.43
10/17/2017	AZTEC AUTO SUPPLY	828.39
10/17/2017	ROADRUNNER CAR & TRUCK WASH	63.34
10/17/2017	CREDIT BUREAU OF FARMINGTON,IN	314.11
10/17/2017	TRI AIR TESTING	140.50
10/17/2017	NOELS, INC	45.47
10/17/2017	ESSCO PIPE & SUPPLY INC.	142.84
10/17/2017	AZTEC CAR CARE & TIRE	485.53
10/17/2017	ADMIN. OFFICE OF THE COURTS	3,064.00
10/17/2017	UNM--JUDICIAL EDUCATION CENTER	670.00
10/17/2017	WASTE MANAGEMENT OF NEW MEXICO	158.96
10/17/2017	HI COUNTRY CHEVROLET, INC	293.54
10/17/2017	BASIN PUMP & SUPPLY CO., INC.	162.67
10/17/2017	UNIVERSITY OF NEW MEXICO PRESS	103.94
10/17/2017	RILEY INDUSTRIAL SERVICES, INC	1,490.40
10/17/2017	SOUTHWEST BUILDING BLOCKS	36.72
10/17/2017	HACH COMPANY	483.07
10/17/2017	FASTTRACK COMMUNICATIONS, INC	1,620.00
10/17/2017	MWI VETERINARY SUPPLY CO.	311.45
10/17/2017	LOWE'S BUSINESS ACCT/GEMB	983.38

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/17/2017	SUMMIT ELECTRIC SUPPLY CO INC.	86.00
10/17/2017	CENTURYLINK	872.80
10/17/2017	OIL & GAS EQUIPMENT CORP	103.96
10/17/2017	NM TAXATION & REVENUE DEPT	1,535.70
10/17/2017	BROWNS SHOE FIT CO	369.75
10/17/2017	STUART C. IRBY CO.	9,944.19
10/17/2017	THE SALVATION ARMY	69.55
10/17/2017	NM FINANCE AUTHORITY-(LIBRARY)	8,776.28
10/17/2017	XEROX CORPORATION	2,927.71
10/17/2017	HALL ENVIRONMENTAL ANALYSIS LA	268.75
10/17/2017	BRADY INDUSTRIES OF NM, LLC	306.45
10/17/2017	BOOT BARN INC.	86.38
10/17/2017	SME ENVIRONMENTAL, INC.	3,055.61
10/17/2017	CHC ENGINEERS, LLC.	3,530.00
10/17/2017	MATHESON TRI-GAS INC	100.34
10/17/2017	STOTZ EQUIPMENT	543.20
10/17/2017	IDEXX REFERENCE LABS, INC.	229.21
10/17/2017	PROWLER HOLDING	248.70
10/17/2017	4RIVERS EQUIPMENT LLC	671.79
10/17/2017	HOWLE DESIGN & PHOTOGRAPHY	6,940.41
10/17/2017	TNP-TEX/NM	39.82
10/17/2017	PEOPLEREADY INC	2,039.00
10/17/2017	GRAND JUNCTION PIPE & SUPPLY C	2,520.00
10/17/2017	WILL ANDERSON	144.95
10/17/2017	LEWIS TOWNSEND	18.67
10/17/2017	FRANCES ANN BLACK	13.95
10/17/2017	TAMMY BANNOWSKY	55.98
10/17/2017	JOAN L. PETTY	87.23
10/17/2017	OLDCASTLE SW GROUP INC.	2,640.38
10/17/2017	BORDER STATES ELECTRIC SUPPLY	5,046.09
10/17/2017	REAL TIME NETWORKS	9,819.45

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Payment Date	CITIZENS BANK: Operating Account	Amount
10/17/2017	CHRISTOPHER F. BAUER	2,500.00
10/17/2017	GRAND CIRCLE ASSOCIATION	2,500.00
10/17/2017	IMPACT TELECOM INC	84.93
10/17/2017	ELWOOD STAFFING	3,865.59
10/17/2017	FOUR CORNERS BROADCASTING LLC	315.00
10/17/2017	CHEMTRADE CHEMICALS CORP	4,001.76
10/17/2017	MATTHEW'S PLUMBING/HEATING/AC	144.76
10/17/2017	AMAZON.COM	151.92
10/17/2017	AMAZON.COM	104.99
10/17/2017	AMAZON.COM	90.62
10/17/2017	AMAZON.COM	31.98
10/17/2017	CARDMEMBER SERVICE	10.00
10/17/2017	CARDMEMBER SERVICE	58.06
10/17/2017	CARDMEMBER SERVICE	10.00
10/17/2017	CARDMEMBER SERVICE	9.38
10/17/2017	CARDMEMBER SERVICE	155.00
10/17/2017	CARDMEMBER SERVICE	300.00
10/17/2017	CARDMEMBER SERVICE	300.00
10/17/2017	CARDMEMBER SERVICE	7.00
10/17/2017	CARDMEMBER SERVICE	95.00
10/17/2017	CARDMEMBER SERVICE	150.00
10/17/2017	CARDMEMBER SERVICE	21.98
10/17/2017	CARDMEMBER SERVICE	360.00
10/17/2017	CARDMEMBER SERVICE	180.00
10/17/2017	CARDMEMBER SERVICE	65.88
10/17/2017	CARDMEMBER SERVICE	157.67
10/17/2017	CARDMEMBER SERVICE	1,272.01
10/17/2017	CARDMEMBER SERVICE	315.06
10/19/2017	ERIN MIRABAL	22.50
10/24/2017	AZTEC HARDWARE, INC.	168.88
10/24/2017	AZTEC AUTO SUPPLY	422.09

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/24/2017	CITY OF FARMINGTON	961.25
10/24/2017	ADVANTAGE DODGE (FARM.MOTORS)	161.96
10/24/2017	HUTCHS TRANSMISSION, INC	503.65
10/24/2017	NOELS, INC	93.44
10/24/2017	ALSCO	85.56
10/24/2017	ESSCO PIPE & SUPPLY INC.	2,479.82
10/24/2017	AZTEC CAR CARE & TIRE	225.54
10/24/2017	LARRY T. THROWER	4,991.00
10/24/2017	REDBURN TIRE COMPANY	594.62
10/24/2017	CONSOLIDATED ELECTRICAL DISTRI	184.56
10/24/2017	DEMCO, INC.	683.44
10/24/2017	AUTOZONE	55.75
10/24/2017	WHITTLE INC.	502.32
10/24/2017	GOLDEN EQUIPMENT COMPANY	348.17
10/24/2017	NEW MEXICO COMPILATION COMM.	607.00
10/24/2017	FRANKS SUPPLY CO, INC	312.11
10/24/2017	SAN JUAN REPRODUCTION	371.84
10/24/2017	AT&T MOBILITY	161.04
10/24/2017	AZTEC FEED & SUPPLY	295.00
10/24/2017	MWI VETERINARY SUPPLY CO.	1,672.49
10/24/2017	USA BLUE BOOK	116.66
10/24/2017	LOWE'S BUSINESS ACCT/GEMB	721.61
10/24/2017	ESC ENGINEERING	4,207.50
10/24/2017	CENTURYLINK	880.60
10/24/2017	STERICYCLE, INC(REMIT ONLY)	47.51
10/24/2017	HOME DEPOT CREDIT SERVICES	292.71
10/24/2017	FINISH LINE GRAPHICS	102.50
10/24/2017	ANIMAL CARE EQUIP & SVCS, INC.	1,041.06
10/24/2017	SOUDER, MILLER & ASSOCIATES	5,350.07
10/24/2017	CAPITAL BUSINESS SYSTEMS, INC.	139.63
10/24/2017	INGRAM BOOK COMPANY	34.23



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Payment Date	CITIZENS BANK: Operating Account	Amount
10/24/2017	XEROX CORPORATION	195.09
10/24/2017	HALL ENVIRONMENTAL ANALYSIS LA	478.38
10/24/2017	GEOMAT INC.	851.85
10/24/2017	BRADY INDUSTRIES OF NM, LLC	751.14
10/24/2017	DRAWING BOARD PRINTING	272.97
10/24/2017	TRC CONSTRUCTION, INC.	67,109.96
10/24/2017	PERSONNEL SAFETY ENTERPRISES	107.49
10/24/2017	WESTERN REFINING WHOLESALE,INC	218.65
10/24/2017	D&H PUMP SERVICE, INC	512.18
10/24/2017	NM FINANCE AUTHORITY-(CAPITAL)	16,022.42
10/24/2017	JEFFERY S. NYGREN JR.	2,160.00
10/24/2017	CARTER SERVICES, INC.	383.14
10/24/2017	AZTEC URGENT CARE, LLC	601.00
10/24/2017	Staples Business Advantage	353.35
10/24/2017	THE HARVARD DRUG GROUP LLC	618.68
10/24/2017	CELLCO PARTNERSHIP	172.88
10/24/2017	HILL'S PET NUTRITION SALES,INC	1,417.58
10/24/2017	SOUTHERN MOUNTAIN PORTABLE TOI	90.00
10/24/2017	STOTZ EQUIPMENT	120.26
10/24/2017	IDEXX REFERENCE LABS, INC.	617.90
10/24/2017	CITY OF FARMINGTON UTILITIES	23,595.89
10/24/2017	TECHNAGLASS	274.44
10/24/2017	ZOETIS INC	1,609.80
10/24/2017	PROWLER HOLDING	167.28
10/24/2017	PENWORTHY COMPANY	763.37
10/24/2017	SAN JUAN COUNTY/CRIMESTOPPERS	527.23
10/24/2017	SAMS CLUB DIRECT	255.60
10/24/2017	TALON PUBLISHING LLC	45.79
10/24/2017	QUALITY APPLIANCE CO	177.58
10/24/2017	YAMAHA MOTOR CORPORATION U.S.A	3,840.00
10/24/2017	WESTERN REFINING CARDLOCK	6,577.29

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Payment Date	CITIZENS BANK: Operating Account	Amount
10/24/2017	SMITHCO CONSTRUCTION, INC.	288,306.60
10/24/2017	ITRON, INC	1,572.16
10/24/2017	ELIZABETH YAZZIE	65.00
10/24/2017	MCDONALD'S	100.00
10/24/2017	ANDREA FIERRO	100.00
10/24/2017	FOUR CORNERS BOW HUNTERS ASSOC	100.00
10/24/2017	THERESA ARCHULETA	10.00
10/24/2017	STEVE MUELLER	54.25
10/24/2017	WESTERN AREA POWER ADMINISTRAT	49,571.31
10/24/2017	OLDCASTLE SW GROUP INC.	2,135.46
10/24/2017	POLYDYNE INC	1,296.00
10/24/2017	CHRISTOPHER F. BAUER	1,352.50
10/24/2017	PILLAR INNOVATIONS LLC	699.84
10/24/2017	ROADRUNNER FUELS, INC.	54.05
10/24/2017	COLORADO DOCUMENT SECURITY,INC	173.46
10/24/2017	SAMBA HOLDINGS INC	6.84
10/24/2017	DENNIS J ARELLANO	100.00
10/24/2017	CANON SOLUTIONS AMERICA INC	106.38
10/24/2017	ENCHANTMENT ENERGY CONSULTING,	544.22
10/24/2017	GUZMAN ENERGY LLC	103,461.51
10/24/2017	CINTAS CORPORATION #2	190.03
10/24/2017	EQUITY BUILDERS & REMODELING I	3,474.48
10/24/2017	FOUR CORNERS ARC FLASH TRAININ	9,624.81
10/24/2017	AMAZON.COM	14.85
10/24/2017	AMAZON.COM	77.66
10/24/2017	AMAZON.COM	52.88
10/24/2017	AMAZON.COM	139.90
10/24/2017	AMAZON.COM	37.98
10/24/2017	AMAZON.COM	33.04
10/24/2017	AMAZON.COM	377.22
10/24/2017	AMAZON.COM	169.93

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Payment Date	CITIZENS BANK: Operating Account	Amount
10/24/2017	AMAZON.COM	152.05
10/24/2017	AMAZON.COM	35.96
10/24/2017	AMAZON.COM	617.17
10/24/2017	AMAZON.COM	32.95
10/24/2017	AMAZON.COM	113.94
10/24/2017	AMAZON.COM	46.31
10/24/2017	CARDMEMBER SERVICE	27.52
10/24/2017	CARDMEMBER SERVICE	19.51
10/24/2017	CARDMEMBER SERVICE	42.91
10/24/2017	CARDMEMBER SERVICE	42.63
10/24/2017	CARDMEMBER SERVICE	19.01
10/24/2017	CARDMEMBER SERVICE	203.38
10/24/2017	CARDMEMBER SERVICE	7.48
10/24/2017	CARDMEMBER SERVICE	17.07
10/24/2017	CARDMEMBER SERVICE	10.06
10/24/2017	CARDMEMBER SERVICE	60.80
10/24/2017	CARDMEMBER SERVICE	242.75
10/24/2017	CARDMEMBER SERVICE	94.29
10/24/2017	CARDMEMBER SERVICE	6.00
10/24/2017	CARDMEMBER SERVICE	7.11
10/24/2017	CARDMEMBER SERVICE	11.62
10/24/2017	CARDMEMBER SERVICE	20.50
10/24/2017	CARDMEMBER SERVICE	2.68
10/24/2017	CARDMEMBER SERVICE	10.73
10/24/2017	CARDMEMBER SERVICE	1.99
10/24/2017	CARDMEMBER SERVICE	1,197.00
10/24/2017	CARDMEMBER SERVICE	15.98
10/24/2017	CARDMEMBER SERVICE	12.86
10/24/2017	CARDMEMBER SERVICE	16.08
10/24/2017	CARDMEMBER SERVICE	16.05
10/24/2017	CARDMEMBER SERVICE	27.00

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/24/2017	CARDMEMBER SERVICE	8.00
10/24/2017	CARDMEMBER SERVICE	287.19
10/24/2017	CARDMEMBER SERVICE	305.14
10/24/2017	CARDMEMBER SERVICE	25.00
10/24/2017	CARDMEMBER SERVICE	28.00
10/24/2017	CARDMEMBER SERVICE	95.00
10/24/2017	CARDMEMBER SERVICE	35.92
10/24/2017	CARDMEMBER SERVICE	16.24
10/24/2017	CARDMEMBER SERVICE	30.00
10/24/2017	CARDMEMBER SERVICE	120.25
10/24/2017	CARDMEMBER SERVICE	10.12
10/24/2017	CARDMEMBER SERVICE	5.96
10/24/2017	CARDMEMBER SERVICE	18.65
10/24/2017	CARDMEMBER SERVICE	44.00
10/24/2017	CARDMEMBER SERVICE	6.78
10/24/2017	CARDMEMBER SERVICE	9.62
10/24/2017	CARDMEMBER SERVICE	16.24
10/24/2017	CARDMEMBER SERVICE	12.75
10/24/2017	CARDMEMBER SERVICE	25.00
10/24/2017	CARDMEMBER SERVICE	21.00
10/24/2017	CARDMEMBER SERVICE	56.02
10/24/2017	CARDMEMBER SERVICE	24.13
10/24/2017	CARDMEMBER SERVICE	15.85
10/24/2017	CARDMEMBER SERVICE	20.01
10/24/2017	CARDMEMBER SERVICE	25.59
10/24/2017	CARDMEMBER SERVICE	18.50
10/24/2017	CARDMEMBER SERVICE	14.28
10/24/2017	CARDMEMBER SERVICE	14.36
10/24/2017	CARDMEMBER SERVICE	22.56
10/24/2017	CARDMEMBER SERVICE	12.25
10/24/2017	CARDMEMBER SERVICE	12.25

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Payment Date	CITIZENS BANK: Operating Account	Amount
10/24/2017	CARDMEMBER SERVICE	8.37
10/24/2017	CARDMEMBER SERVICE	12.75
10/24/2017	CARDMEMBER SERVICE	14.29
10/24/2017	CARDMEMBER SERVICE	33.78
10/24/2017	CARDMEMBER SERVICE	12.89
10/24/2017	CARDMEMBER SERVICE	18.09
10/24/2017	CARDMEMBER SERVICE	12.75
10/24/2017	CARDMEMBER SERVICE	28.00
10/24/2017	CARDMEMBER SERVICE	36.93
10/24/2017	CARDMEMBER SERVICE	507.87
10/24/2017	CARDMEMBER SERVICE	591.16
10/24/2017	CARDMEMBER SERVICE	44.00
10/24/2017	CARDMEMBER SERVICE	14.58
10/24/2017	CARDMEMBER SERVICE	45.00
10/24/2017	CARDMEMBER SERVICE	27.25
10/24/2017	CARDMEMBER SERVICE	35.00
10/24/2017	CARDMEMBER SERVICE	516.45
10/24/2017	CARDMEMBER SERVICE	516.45
10/24/2017	CARDMEMBER SERVICE	516.45
10/24/2017	CARDMEMBER SERVICE	18.87
10/24/2017	CARDMEMBER SERVICE	316.36
10/24/2017	CARDMEMBER SERVICE	12.20
10/24/2017	CARDMEMBER SERVICE	12.58
10/24/2017	CARDMEMBER SERVICE	11.75
10/24/2017	CARDMEMBER SERVICE	14.43
10/24/2017	CARDMEMBER SERVICE	9.60
10/24/2017	CARDMEMBER SERVICE	13.78
10/24/2017	CARDMEMBER SERVICE	397.04
10/24/2017	CARDMEMBER SERVICE	9.68
10/24/2017	CARDMEMBER SERVICE	12.68
10/24/2017	CARDMEMBER SERVICE	110.00

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/24/2017	CARDMEMBER SERVICE	964.80
10/24/2017	CARDMEMBER SERVICE	265.19
10/24/2017	CARDMEMBER SERVICE	19.15
10/24/2017	CARDMEMBER SERVICE	12.91
10/24/2017	CARDMEMBER SERVICE	30.02
10/24/2017	CARDMEMBER SERVICE	6.92
10/24/2017	CARDMEMBER SERVICE	16.24
10/24/2017	CARDMEMBER SERVICE	12.20
10/24/2017	CARDMEMBER SERVICE	16.24
10/24/2017	CARDMEMBER SERVICE	12.20
10/24/2017	CARDMEMBER SERVICE	12.20
10/24/2017	CARDMEMBER SERVICE	11.07
10/24/2017	CARDMEMBER SERVICE	20.01
10/24/2017	CARDMEMBER SERVICE	5.38
10/24/2017	CARDMEMBER SERVICE	6.92
10/24/2017	CARDMEMBER SERVICE	15.83
10/24/2017	CARDMEMBER SERVICE	327.41
10/24/2017	CARDMEMBER SERVICE	6.44
10/24/2017	CARDMEMBER SERVICE	9.13
10/24/2017	CARDMEMBER SERVICE	31.25
10/24/2017	CARDMEMBER SERVICE	6.56
10/24/2017	CARDMEMBER SERVICE	7.30
10/24/2017	CARDMEMBER SERVICE	29.80
10/24/2017	CARDMEMBER SERVICE	574.99
10/24/2017	CARDMEMBER SERVICE	25.00
10/24/2017	CARDMEMBER SERVICE	25.00
10/31/2017	AZTEC HARDWARE, INC.	5.99
10/31/2017	FLORA VISTA WATER USERS ASSN.	22.23
10/31/2017	AUTOZONE	99.43
10/31/2017	COMCAST CABLE COMMUNICATIONS	273.01
10/31/2017	MWI VETERINARY SUPPLY CO.	251.85

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/31/2017	LOWE'S BUSINESS ACCT/GEMB	161.46
10/31/2017	SUMMIT ELECTRIC SUPPLY CO INC.	148.96
10/31/2017	AVAYA COMMUNICATIONS	57.00
10/31/2017	PRO-FIX MUFFLER, INC.	124.85
10/31/2017	SAN JUAN COUNTY	12,655.00
10/31/2017	KELEHER & MCLEOD, P.A.	89.13
10/31/2017	STAPLES (IN-STORE) CREDIT PLAN	51.06
10/31/2017	NEW MEXICO GAS COMPANY, INC.	1,649.54
10/31/2017	CITY OF FARMINGTON UTILITIES	78.92
10/31/2017	ALPINE LUMBER COMPANY	151.25
10/31/2017	SAMS CLUB DIRECT	141.84
10/31/2017	TALON PUBLISHING LLC	272.16
10/31/2017	PEOPLEREADY INC	1,835.10
10/31/2017	UEMSI/HTV INC	1,608.11
10/31/2017	LORENZO A. GARCIA	60.00
10/31/2017	JAMES M. HECK	24.00
10/31/2017	JONATHAN M. GONZALES	44.61
10/31/2017	AMBER ALEJANDREZ	55.43
10/31/2017	OLDCASTLE SW GROUP INC.	1,722.83
10/31/2017	BORDER STATES ELECTRIC SUPPLY	242.69
10/31/2017	BIO-AQUATIC TESTING, INC.	1,020.00
10/31/2017	GRAND CIRCLE ASSOCIATION	450.00
10/31/2017	ELWOOD STAFFING	2,139.34
10/31/2017	BROWNSTEIN HYATT FARBER SCHREC	177.09
10/31/2017	AMAZON.COM	83.56
10/31/2017	AMAZON.COM	71.09
10/31/2017	AMAZON.COM	190.10
10/31/2017	AMAZON.COM	60.43
10/31/2017	AMAZON.COM	181.36
10/31/2017	AMAZON.COM	184.89
10/31/2017	AMAZON.COM	0.15

Payee		
Payment Date	CITIZENS BANK: Operating Account	Amount
10/31/2017	CARDMEMBER SERVICE	43.18
10/31/2017	CARDMEMBER SERVICE	58.89
10/31/2017	CARDMEMBER SERVICE	82.08
10/31/2017	CARDMEMBER SERVICE	32.00
10/31/2017	CARDMEMBER SERVICE	15.93
10/31/2017	CARDMEMBER SERVICE	282.63
10/31/2017	CARDMEMBER SERVICE	11.62
10/31/2017	CARDMEMBER SERVICE	11.62
10/31/2017	CARDMEMBER SERVICE	21.30
10/31/2017	CARDMEMBER SERVICE	82.08
10/31/2017	CARDMEMBER SERVICE	82.08
10/31/2017	CARDMEMBER SERVICE	56.55
10/31/2017	CARDMEMBER SERVICE	82.08
10/31/2017	CARDMEMBER SERVICE	6.65
10/31/2017	CARDMEMBER SERVICE	266.00
10/31/2017	CARDMEMBER SERVICE	82.08
10/31/2017	CARDMEMBER SERVICE	4.74
10/31/2017	CARDMEMBER SERVICE	14.81
10/31/2017	CARDMEMBER SERVICE	84.85
10/31/2017	CARDMEMBER SERVICE	28.52
10/31/2017	CARDMEMBER SERVICE	82.08
10/31/2017	CARDMEMBER SERVICE	82.08