

Payment Date	Payee CITIZENS BANK: Operating Account	Amount
01/02/2018	AMERICAN PUBLIC POWER ASSOC.	3,648.18
01/02/2018	REDBURN TIRE COMPANY	762.40
01/02/2018	INTERMOUNTAIN FARMERS ASSOC.	49.96
01/02/2018	GOVERNMENT FINANCE OFFICERS AS	170.00
01/02/2018	DEMCO, INC.	433.98
01/02/2018	AZTEC FEED & SUPPLY	45.00
01/02/2018	MWI VETERINARY SUPPLY CO.	701.05
01/02/2018	LOWE'S BUSINESS ACCT/GEMB	8,953.50
01/02/2018	ESC ENGINEERING	3,028.75
01/02/2018	REGULATORY COMPLIANCE SERVICES	948.00
01/02/2018	ASCAP	348.00
01/02/2018	NM DEPT OF TRANSPORTATION	40.00
01/02/2018	NEW MEXICO GAS COMPANY, INC.	5,941.08
01/02/2018	THE HARVARD DRUG GROUP LLC	737.38
01/02/2018	HILL'S PET NUTRITION SALES,INC	1,433.08
01/02/2018	WESTERN UNITED ELECTRIC SUPPLY	515.11
01/02/2018	IDEXX REFERENCE LABS, INC.	1,204.00
01/02/2018	CITY OF FARMINGTON UTILITIES	88.57
01/02/2018	ASSOCIATED CONTRACTORS OF NEW	1,485.00
01/02/2018	PEOPLEREADY INC	2,467.19
01/02/2018	ANTONIA ENGLE	58.64
01/02/2018	JEROME CHAVEZ	34.02
01/02/2018	CHRISTOPHER F. BAUER	2,315.00
01/02/2018	BEST BUY BUSINESS ADVANTAGE AC	39.98
01/02/2018	GRAND CIRCLE ASSOCIATION	125.00
01/02/2018	ELWOOD STAFFING	989.55
01/02/2018	ENCHANTMENT ENERGY CONSULTING,	725.63
01/02/2018	AMAZON.COM	39.57
01/02/2018	AMAZON.COM	211.54
01/02/2018	AMAZON.COM	9.99

01/02/2018	AMAZON.COM	88.55
01/02/2018	AMAZON.COM	180.10
01/02/2018	AMAZON.COM	27.94
01/02/2018	AMAZON.COM	473.22
01/02/2018	CARDMEMBER SERVICE	148.79
01/02/2018	CARDMEMBER SERVICE	212.10
01/02/2018	CARDMEMBER SERVICE	5.00
01/09/2018	AZTEC HARDWARE, INC.	29.97
01/09/2018	AZTEC AUTO SUPPLY	802.27
01/09/2018	NOELS, INC	45.47
01/09/2018	ESSCO PIPE & SUPPLY INC.	487.70
01/09/2018	AZTEC CAR CARE & TIRE	109.65
01/09/2018	AUTOZONE	249.98
01/09/2018	COMCAST CABLE COMMUNICATIONS	250.32
01/09/2018	MWI VETERINARY SUPPLY CO.	177.29
01/09/2018	FOUR STATES GASKET & RUBBER	36.00
01/09/2018	LOWE'S BUSINESS ACCT/GEMB	1,990.43
01/09/2018	ESC ENGINEERING	2,970.00
01/09/2018	SUMMIT ELECTRIC SUPPLY CO INC.	487.62
01/09/2018	WILSON & COMPANY	3,607.85
01/09/2018	HOME DEPOT CREDIT SERVICES	79.94
01/09/2018	AIRGAS USA LLC	962.75
01/09/2018	STUART C. IRBY CO.	873.50
01/09/2018	THE SALVATION ARMY	46.93
01/09/2018	ZIRCON MANUFACTURING INC	120.00
01/09/2018	INGRAM BOOK COMPANY	906.53
01/09/2018	XEROX CORPORATION	132.47
01/09/2018	HALL ENVIRONMENTAL ANALYSIS LA	1,080.39
01/09/2018	MAILROOM FINANCE INC.	1,000.00
01/09/2018	NEW MEXICO GAS COMPANY, INC.	133.86
01/09/2018	LEAF FUNDING INC.	39.43
01/09/2018	Staples Business Advantage	8.19

01/09/2018	THE HARVARD DRUG GROUP LLC	118.00
01/09/2018	POSTAL PROS SOUTHWEST, INC	1,578.72
01/09/2018	HILL'S PET NUTRITION SALES,INC	1,056.60
01/09/2018	AMI INVESTMENTS, LLC.	857.50
01/09/2018	WESTERN UNITED ELECTRIC SUPPLY	1,359.27
01/09/2018	IDEXX REFERENCE LABS, INC.	904.56
01/09/2018	FARMINGTON DAILY NEWS	209.55
01/09/2018	CITY OF FARMINGTON UTILITIES	8.38
01/09/2018	SAMS CLUB DIRECT	494.05
01/09/2018	TALON PUBLISHING LLC	418.07
01/09/2018	TRANSIT WASTE	56,729.66
01/09/2018	ECHOSAT INC.	34.95
01/09/2018	CONSENSUS PLANNING INC	8,454.88
01/09/2018	SCOTT SASSEEN	27.12
01/09/2018	HUTTON GROWTH ONE LLC	27.18
01/09/2018	TIMOTHY CHRISTENSEN, ARCHITECT	968.63
01/09/2018	WESTERN AREA POWER ADMINISTRAT	35,049.99
01/09/2018	GALLS, AN ARAMARK COMPANY	162.00
01/09/2018	OLDCASTLE SW GROUP INC.	245.17
01/09/2018	BORDER STATES ELECTRIC SUPPLY	174.69
01/09/2018	CHRISTOPHER F. BAUER	2,055.00
01/09/2018	ROADRUNNER FUELS, INC.	51.30
01/09/2018	MW ELECTRIC INC	410.27
01/09/2018	GUZMAN ENERGY LLC	76,020.31
01/09/2018	KAUFMANS WEST, LLC	4,000.00
01/09/2018	BROWNSTEIN HYATT FARBER SCHREC	1,011.95
01/09/2018	AJAC ENTERPRISES INC	114,035.69
01/09/2018	UNITED RENTALS (NORTH AMERICA)	1,747.03
01/09/2018	AMAZON.COM	57.54
01/09/2018	AMAZON.COM	5.89
01/09/2018	AMAZON.COM	129.53
01/09/2018	CARDMEMBER SERVICE	29.05

01/09/2018	CARDMEMBER SERVICE	218.48
01/09/2018	CARDMEMBER SERVICE	384.40
01/09/2018	CARDMEMBER SERVICE	102.18
01/09/2018	CARDMEMBER SERVICE	343.88
01/09/2018	CARDMEMBER SERVICE	66.84
01/09/2018	CARDMEMBER SERVICE	39.96
01/09/2018	CARDMEMBER SERVICE	29.05
01/09/2018	CARDMEMBER SERVICE	497.89
01/09/2018	CARDMEMBER SERVICE	7.49
01/09/2018	CARDMEMBER SERVICE	77.76
01/09/2018	CARDMEMBER SERVICE	239.60
01/09/2018	CARDMEMBER SERVICE	29.05
01/09/2018	CARDMEMBER SERVICE	29.05
01/09/2018	CARDMEMBER SERVICE	128.23
01/09/2018	CARDMEMBER SERVICE	230.87
01/09/2018	CARDMEMBER SERVICE	620.00
01/16/2018	CREDIT BUREAU OF FARMINGTON,IN	249.37
01/16/2018	TRI AIR TESTING	140.50
01/16/2018	NM MUNICIPAL LEAGUE	3,400.00
01/16/2018	ESSCO PIPE & SUPPLY INC.	630.40
01/16/2018	AMERICAN PUBLIC POWER ASSOC.	169.60
01/16/2018	SAN JUAN COUNTY	6,714.96
01/16/2018	LARRY T. THROWER	4,991.00
01/16/2018	JOHN H KOEWLER PHD	295.96
01/16/2018	ACE SERVICES	1,800.91
01/16/2018	FASTTRACK COMMUNICATIONS, INC	1,620.00
01/16/2018	MWI VETERINARY SUPPLY CO.	1,089.48
01/16/2018	LOWE'S BUSINESS ACCT/GEMB	743.39
01/16/2018	SUMMIT ELECTRIC SUPPLY CO INC.	371.81
01/16/2018	CENTURYLINK	873.25
01/16/2018	NEW MEXICO MAGAZINE	6,698.21
01/16/2018	NM TAXATION & REVENUE DEPT	858.15

01/16/2018	FLEETPRIDE, INC.	117.68
01/16/2018	ALL AMERICAN TECHNICAL TEAM	3,216.79
01/16/2018	SOUDER, MILLER & ASSOCIATES	591.94
01/16/2018	INGRAM BOOK COMPANY	250.46
01/16/2018	XEROX CORPORATION	2,295.66
01/16/2018	WESTERN REFINING WHOLESALE, INC	2,515.06
01/16/2018	AZTEC URGENT CARE, LLC	327.00
01/16/2018	CHC ENGINEERS, LLC.	530.00
01/16/2018	HILL'S PET NUTRITION SALES, INC	814.62
01/16/2018	SOUTHERN MOUNTAIN PORTABLE TOI	180.00
01/16/2018	MATHESON TRI-GAS INC	103.42
01/16/2018	IDEXX REFERENCE LABS, INC.	97.39
01/16/2018	ZOETIS INC	930.90
01/16/2018	SPECTER INSTRUMENTS INC	495.00
01/16/2018	SAN JUAN COUNTY/CRIMESTOPPERS	527.23
01/16/2018	HOWLE DESIGN & PHOTOGRAPHY	1,416.27
01/16/2018	SAMS CLUB DIRECT	467.76
01/16/2018	TALON PUBLISHING LLC	90.72
01/16/2018	ARH SERVICE CO. LLC	621.00
01/16/2018	PEOPLEREADY INC	3,481.63
01/16/2018	TRANSIT WASTE #011-019203	3,961.89
01/16/2018	BLUE EARTH LABS LLC	4,519.62
01/16/2018	NW NM COUNCIL OF GOVERNMENTS	750.00
01/16/2018	TRANSIT WASTE #011-020882	1,292.55
01/16/2018	WILLIAM A SANDERS	19.89
01/16/2018	TESSA, LLC	82.03
01/16/2018	PALO DURO HOMES	107.32
01/16/2018	GENES FRAME & ALIGNMENT, INC	232.76
01/16/2018	OLDCASTLE SW GROUP INC.	7,118.55
01/16/2018	FARMINGTON HEATING & METAL CO.	747.76
01/16/2018	ROADRUNNER FUELS, INC.	57.64
01/16/2018	IMPACT TELECOM INC	91.61

01/16/2018	ELWOOD STAFFING	989.55
01/16/2018	CINTAS CORPORATION #2	392.94
01/16/2018	AJAC ENTERPRISES INC	82,293.26
01/16/2018	AMAZON.COM	729.99
01/16/2018	AMAZON.COM	58.75
01/16/2018	AMAZON.COM	40.00
01/16/2018	AMAZON.COM	29.98
01/16/2018	AMAZON.COM	225.19
01/16/2018	AMAZON.COM	69.16
01/16/2018	AMAZON.COM	110.17
01/16/2018	AMAZON.COM	544.67
01/16/2018	AMAZON.COM	48.50
01/16/2018	AMAZON.COM	197.94
01/16/2018	CARDMEMBER SERVICE	8.39
01/16/2018	CARDMEMBER SERVICE	18.54
01/16/2018	CARDMEMBER SERVICE	92.72
01/16/2018	CARDMEMBER SERVICE	8.59
01/16/2018	CARDMEMBER SERVICE	69.99
01/16/2018	CARDMEMBER SERVICE	29.05
01/16/2018	CARDMEMBER SERVICE	195.00
01/16/2018	CARDMEMBER SERVICE	15.30
01/16/2018	CARDMEMBER SERVICE	306.55
01/16/2018	CARDMEMBER SERVICE	1.75
01/16/2018	CARDMEMBER SERVICE	27.00
01/16/2018	CARDMEMBER SERVICE	41.99
01/16/2018	CARDMEMBER SERVICE	216.37
01/16/2018	CARDMEMBER SERVICE	595.10
01/16/2018	CARDMEMBER SERVICE	7.56
01/16/2018	CARDMEMBER SERVICE	23.88
01/16/2018	CARDMEMBER SERVICE	5.11
01/23/2018	AZTEC HARDWARE, INC.	126.46
01/23/2018	AZTEC AUTO SUPPLY	1,370.81

01/23/2018	ROADRUNNER CAR & TRUCK WASH	37.80
01/23/2018	CITY OF FARMINGTON	4,937.50
01/23/2018	ESSCO PIPE & SUPPLY INC.	40.92
01/23/2018	AZTEC CAR CARE & TIRE	464.90
01/23/2018	CNA SURETY	263.00
01/23/2018	SAN JUAN COUNTY	6,029.76
01/23/2018	WATSON TRACTOR & IMPLEMENT CO.	211.64
01/23/2018	NM ASSOCIATION OF CHIEFS' OF P	40.00
01/23/2018	WASTE MANAGEMENT OF NEW MEXICO	29.28
01/23/2018	HI COUNTRY CHEVROLET, INC	89.69
01/23/2018	DIVERSIFIED INSPECTIONS, INC.	1,419.84
01/23/2018	AUTOZONE	32.46
01/23/2018	FRANKS SUPPLY CO, INC	429.95
01/23/2018	AT&T MOBILITY	161.99
01/23/2018	AZTEC FEED & SUPPLY	11.50
01/23/2018	MWI VETERINARY SUPPLY CO.	414.12
01/23/2018	FOUR STATES EQUIPMENT	120.00
01/23/2018	LOWE'S BUSINESS ACCT/GEMB	290.66
01/23/2018	FERGUSON ENTERPRISES INC #1001	37.32
01/23/2018	ESC ENGINEERING	3,600.00
01/23/2018	STERICYCLE, INC(REMIT ONLY)	47.60
01/23/2018	SHERRI GURULE/PETTY CASH ONLY	18.56
01/23/2018	OIL & GAS EQUIPMENT CORP	274.85
01/23/2018	FINISH LINE GRAPHICS	787.20
01/23/2018	NM ONE CALL, INC.	1,324.54
01/23/2018	ALL AMERICAN TECHNICAL TEAM	12,474.22
01/23/2018	SOUDER, MILLER & ASSOCIATES	6,839.58
01/23/2018	BMI	349.00
01/23/2018	CAPITAL BUSINESS SYSTEMS, INC.	473.21
01/23/2018	INGRAM BOOK COMPANY	35.16
01/23/2018	XEROX CORPORATION	240.84
01/23/2018	HALL ENVIRONMENTAL ANALYSIS LA	166.63

01/23/2018	GEOMAT INC.	1,515.47
01/23/2018	BRADY INDUSTRIES OF NM, LLC	555.63
01/23/2018	PERSONNEL SAFETY ENTERPRISES	152.97
01/23/2018	BATTERIES PLUS	107.80
01/23/2018	WESTERN REFINING WHOLESALE,INC	593.77
01/23/2018	CAPSTONE ENTERPRISES, LLC.	1,119.56
01/23/2018	NM FINANCE AUTHORITY-(CAPITAL)	16,022.42
01/23/2018	BOOT BARN INC.	139.49
01/23/2018	ARCHITEXT INC.	545.00
01/23/2018	NMED/CONSTRUCTION PROGRAMS BUR	71,679.37
01/23/2018	CARTER SERVICES, INC.	331.48
01/23/2018	Staples Business Advantage	186.74
01/23/2018	ADVENTURE MEDIA, LLC.	3,595.00
01/23/2018	THE HARVARD DRUG GROUP LLC	206.90
01/23/2018	CELLCO PARTNERSHIP	172.88
01/23/2018	J-MAR & ASSOCIATES, INC.	205.00
01/23/2018	SOUTHERN MOUNTAIN PORTABLE TOI	90.00
01/23/2018	IDEXX REFERENCE LABS, INC.	694.84
01/23/2018	ZOETIS INC	1,782.40
01/23/2018	PROWLER HOLDING	208.41
01/23/2018	TRIPLE S STEEL HOLDINGS INC	149.10
01/23/2018	TRANSUNION RISK AND ALTERNATIV	110.00
01/23/2018	AMERICAN FENCE CO. OF NM, INC.	2,650.00
01/23/2018	JEAN K LYLE	225.88
01/23/2018	SAMS CLUB DIRECT	264.14
01/23/2018	TALON PUBLISHING LLC	45.36
01/23/2018	FBINAA FBI NATIONAL ACADEMY	100.00
01/23/2018	ACE HARDWARE OF FARMINGTON	16.66
01/23/2018	AZTEC TRAILER SALES, LLC	66.88
01/23/2018	TNP-TEX/NM	64.04
01/23/2018	PEOPLEREADY INC	4,405.47
01/23/2018	FRANKLIN COVEY ORGANIZATIONAL	44.49

01/23/2018	LARRY THROWER	484.18
01/23/2018	CONSTANCE HUTCHESON	46.08
01/23/2018	BRETT JOHNSTON	11.55
01/23/2018	KARL EDGERTON	118.07
01/23/2018	FOUR STATES COMMUNICATIONS	511.84
01/23/2018	GRAYBAR ELECTRIC COMPANY, INC	8,236.75
01/23/2018	OLDCASTLE SW GROUP INC.	418.71
01/23/2018	CHRISTOPHER F. BAUER	2,635.00
01/23/2018	ROADRUNNER FUELS, INC.	199.33
01/23/2018	ENFORCEMENT VIDEO, LLC.	1,500.00
01/23/2018	ANCHOR SPORTS I, INC	2,195.00
01/23/2018	ICE INDUSTRIAL COOLING EXCHANG	450.00
01/23/2018	SAMBA HOLDINGS INC	9.20
01/23/2018	ELWOOD STAFFING	1,631.66
01/23/2018	CHEMTRADE CHEMICALS CORP	4,043.52
01/23/2018	LEADSONLINE LLC	2,128.00
01/23/2018	OFF AGAIN INC	3,147.03
01/23/2018	CINTAS CORPORATION #2	258.36
01/23/2018	BROWNSTEIN HYATT FARBER SCHREC	708.38
01/23/2018	RACKSPACE US INC	1,329.83
01/23/2018	TROYER 4-CYCLE SERVICES	60.97
01/23/2018	AMAZON.COM	1,139.94
01/23/2018	AMAZON.COM	79.95
01/23/2018	CARDMEMBER SERVICE	10.00
01/23/2018	CARDMEMBER SERVICE	75.00
01/23/2018	CARDMEMBER SERVICE	23.83
01/23/2018	CARDMEMBER SERVICE	71.68
01/30/2018	CITY OF FARMINGTON	905.04
01/30/2018	AZTEC CAR CARE & TIRE	577.48
01/30/2018	ADMIN. OFFICE OF THE COURTS	1,793.00
01/30/2018	UNM--JUDICIAL EDUCATION CENTER	569.00
01/30/2018	FLORA VISTA WATER USERS ASSN.	22.23

01/30/2018	COMCAST CABLE COMMUNICATIONS	250.85
01/30/2018	DAVIS PLUMBING & MECHANICAL,IN	480.60
01/30/2018	KMD ACTIVEWEAR	279.15
01/30/2018	AZTEC FEED & SUPPLY	84.50
01/30/2018	MWI VETERINARY SUPPLY CO.	734.79
01/30/2018	FOUR STATES EQUIPMENT	636.68
01/30/2018	USA BLUE BOOK	250.17
01/30/2018	LOWE'S BUSINESS ACCT/GEMB	514.92
01/30/2018	CENTURYLINK	891.12
01/30/2018	FOUR CORNERS HUMAN RESOURCE	195.00
01/30/2018	AVAYA COMMUNICATIONS	57.00
01/30/2018	ANIMAL CARE EQUIPMENT & SERVIC	616.10
01/30/2018	STUART C. IRBY CO.	637.50
01/30/2018	INGRAM BOOK COMPANY	1,266.40
01/30/2018	TRC CONSTRUCTION, INC.	10,951.14
01/30/2018	DPC INDUSTRIES, INC.	2,155.96
01/30/2018	CAPSTONE ENTERPRISES, LLC.	102.02
01/30/2018	NEW MEXICO GAS COMPANY, INC.	6,689.51
01/30/2018	Staples Business Advantage	65.67
01/30/2018	HILL'S PET NUTRITION SALES,INC	371.89
01/30/2018	CITY OF FARMINGTON UTILITIES	24,007.00
01/30/2018	PROWLER HOLDING	209.55
01/30/2018	NEW MEXICO RURAL WATER ASSOC.	1,239.00
01/30/2018	SAMS CLUB DIRECT	510.87
01/30/2018	TALON PUBLISHING LLC	43.85
01/30/2018	AZTEC TRAILER SALES, LLC	49.99
01/30/2018	WESTERN REFINING CARDLOCK	5,672.84
01/30/2018	DAVID BARNETT	26.59
01/30/2018	JAY THORNE	115.71
01/30/2018	WESTERN AREA POWER ADMINISTRAT	44,905.51
01/30/2018	OLDCASTLE SW GROUP INC.	264.42
01/30/2018	PETE'S EQUIPMENT REPAIR, INC.	639.46

01/30/2018	ICE INDUSTRIAL COOLING EXCHANG	55.00
01/30/2018	GUZMAN ENERGY LLC	150,555.13
01/30/2018	KAUFMANS WEST, LLC	1,615.00
01/30/2018	CES CONCRETE EQUIPMENT & SUPPL	272.62
01/30/2018	AMAZON.COM	29.56
01/30/2018	AMAZON.COM	75.36
01/30/2018	AMAZON.COM	10.20
01/30/2018	AMAZON.COM	31.26
01/30/2018	AMAZON.COM	89.18
01/30/2018	AMAZON.COM	102.24
01/30/2018	CARDMEMBER SERVICE	21.03
01/30/2018	CARDMEMBER SERVICE	142.04
01/30/2018	CARDMEMBER SERVICE	57.80
01/30/2018	CARDMEMBER SERVICE	69.99
01/30/2018	CARDMEMBER SERVICE	75.00
01/30/2018	CARDMEMBER SERVICE	75.00
01/30/2018	CARDMEMBER SERVICE	51.00
01/30/2018	CARDMEMBER SERVICE	118.38
01/30/2018	CARDMEMBER SERVICE	37.66
01/30/2018	CARDMEMBER SERVICE	12.93
01/30/2018	CARDMEMBER SERVICE	49.75
01/30/2018	CARDMEMBER SERVICE	192.64
01/30/2018	CARDMEMBER SERVICE	207.00
01/30/2018	CARDMEMBER SERVICE	53.11
01/30/2018	CARDMEMBER SERVICE	105.56
01/30/2018	CARDMEMBER SERVICE	18.29
01/30/2018	CARDMEMBER SERVICE	1,300.00
01/30/2018	CARDMEMBER SERVICE	1,300.00
01/02/2018	CITY OF AZTEC	100.00
01/30/2018	CITY OF AZTEC	4,000.00