

Payment Date	Payee CITIZENS BANK: OPERATING ACCOUNT	Amount
4/4/2016	OLDCASTLE SW GROUP INC.	\$ 1,771.16
4/4/2016	BORDER STATES ELECTRIC SUPPLY	\$ 293.57
4/4/2016	PETE'S EQUIPMENT REPAIR, INC.	\$ 531.57
4/4/2016	CHRISTOPHER F. BAUER	\$ 3,080.00
4/4/2016	PILLAR INNOVATIONS LLC	\$ 729.00
4/4/2016	ICE INDUSTRIAL COOLING EXCHANG	\$ 1,689.12
4/4/2016	CHEMTRADE CHEMICALS CORP	\$ 3,618.28
4/4/2016	MW ELECTRIC INC	\$ 2,282.57
4/4/2016	G & K SERVICES INC	\$ 188.92
4/4/2016	AC FENCE PROS LLC	\$ 3,876.16
4/4/2016	TAMERREL EXCAVATION INC	\$ 7,170.66
4/5/2016	AZTEC HARDWARE, INC.	\$ 186.14
4/5/2016	AZTEC AUTO SUPPLY	\$ 135.70
4/5/2016	SAN JUAN COUNTY, TREASURER	\$ 4.47
4/5/2016	SAFELITE AUTO GLASS	\$ 296.79
4/5/2016	AZTEC CAR CARE & TIRE	\$ 63.20
4/5/2016	RIVAS AUTO FINISH	\$ 103.68
4/5/2016	SAFEWAY INC.	\$ 13.80
4/5/2016	HI COUNTRY CHEVROLET, INC	\$ 840.68
4/5/2016	FLORA VISTA WATER USERS ASSN.	\$ 25.84
4/5/2016	SUNSMITH ENTERPRISES	\$ 1,132.92
4/5/2016	VISA	\$ 2,072.34
4/5/2016	CENTURYLINK	\$ 781.54
4/5/2016	WESCO DISTRIBUTION, INC.	\$ 897.00
4/5/2016	HOME DEPOT	\$ 425.21
4/5/2016	AALADIN SOUTHWEST, INC.	\$ 1,233.39
4/5/2016	WAGNER EQUIPMENT CO.	\$ 5,948.00
4/5/2016	ZIRCON MANUFACTURING INC	\$ 120.00
4/5/2016	INGRAM BOOK COMPANY	\$ 127.51
4/5/2016	GCR TIRES & SERVICE	\$ 263.20
4/5/2016	MAILROOM FINANCE INC.	\$ 1,025.36
4/5/2016	KELEHER & MCLEOD, P.A.	\$ 578.16
4/5/2016	KACHINA RENTALS, LLC	\$ 80.06
4/5/2016	WESTERN REFINING WHOLESALE,INC	\$ 386.09
4/5/2016	LUPINE, INC.	\$ 735.38

Payment Date	Payee CITIZENS BANK: OPERATING ACCOUNT	Amount
4/5/2016	NEW MEXICO GAS COMPANY, INC.	\$ 623.23
4/5/2016	LEAF FUNDING INC.	\$ 657.86
4/5/2016	AZTEC URGENT CARE, LLC	\$ 246.00
4/5/2016	STAPLES (ONLINE) CONTRACT & CO	\$ 332.74
4/5/2016	MICHAEL CARROLL SERVICES	\$ 657.48
4/5/2016	AMI INVESTMENTS, LLC.	\$ 434.75
4/5/2016	NEIGHBORHOOD AUTOMOTIVE SERV.	\$ 1,087.25
4/5/2016	FARMINGTON DAILY TIMES	\$ 285.32
4/5/2016	CITY OF FARMINGTON UTILITIES	\$ 77.36
4/5/2016	PROWLER HOLDING	\$ 175.71
4/5/2016	4RIVERS EQUIPMENT LLC	\$ 855.66
4/5/2016	MOBILE FORKLIFT AND TRUCK SERV	\$ 3,326.57
4/5/2016	BUREAU OF LAND MANAGEMENT	\$ 678.85
4/5/2016	SAMS CLUB DIRECT	\$ 21.96
4/5/2016	TALON PUBLISHING LLC	\$ 114.81
4/5/2016	NEW MEXICO HOSPITALITY ASSOCIA	\$ 550.00
4/5/2016	NW NM COUNCIL OF GOVERNMENTS	\$ 750.00
4/5/2016	JOSHUA RAY	\$ 197.58
4/5/2016	DANA POTTER	\$ 77.49
4/5/2016	DEELVA G. LEVIN	\$ 47.77
4/5/2016	MARIO P. SANCHEZ	\$ 4.77
4/5/2016	RANDY HODGE	\$ 3,333.33
4/5/2016	FOUR STATES COMMUNICATIONS	\$ 32.29
4/5/2016	GALLS, AN ARAMARK COMPANY	\$ 8.50
4/5/2016	OLDCASTLE SW GROUP INC.	\$ 675.77
4/5/2016	PNM RESOURCES	\$ 295,671.29
4/5/2016	YOUNG ENVIRONMENTAL SVCS, INC.	\$ 11,030.23
4/5/2016	ROADRUNNER FUELS, INC.	\$ 65.68
4/5/2016	AMERICAN KENNEL CLUB, INC.	\$ 1,568.00
4/5/2016	ICE INDUSTRIAL COOLING EXCHANG	\$ 405.00
4/5/2016	TRUEBLUE, INC.	\$ 3,289.10
4/5/2016	DAVE SHCRITTER ENTERPRISES, IN	\$ 335.00
4/5/2016	AMAZON.COM	\$ 277.38
4/5/2016	AMAZON.COM	\$ 51.96
4/5/2016	AMAZON.COM	\$ 172.14

Payment Date	Payee CITIZENS BANK: OPERATING ACCOUNT	Amount
4/5/2016	AMAZON.COM	\$ 319.84
4/5/2016	AMAZON.COM	\$ 194.00
4/5/2016	AMAZON.COM	\$ 1,019.99
4/12/2016	AZTEC HARDWARE, INC.	\$ 924.04
4/12/2016	AZTEC AUTO SUPPLY	\$ 53.12
4/12/2016	BAKER UTILITY SUPPLY	\$ 738.22
4/12/2016	CREDIT BUREAU OF FARMINGTON,IN	\$ 588.42
4/12/2016	NEVE'S UNIFORMS	\$ 141.00
4/12/2016	ESSCO PIPE & SUPPLY INC.	\$ 9,149.76
4/12/2016	AZTEC CAR CARE & TIRE	\$ 1,295.40
4/12/2016	SAN JUAN COUNTY	\$ 4,003.56
4/12/2016	LARRY T. THROWER	\$ 4,991.00
4/12/2016	CENTURY EQUIPMENT CO.	\$ 875.77
4/12/2016	HI COUNTRY CHEVROLET, INC	\$ 473.30
4/12/2016	BASIN PUMP & SUPPLY CO., INC.	\$ 42.17
4/12/2016	NM BOARD OF PHARMACY	\$ 60.00
4/12/2016	SUN GLASS INC.	\$ 79.58
4/12/2016	DANNY G LAUGHLIN	\$ 850.00
4/12/2016	COMCAST CABLE COMMUNICATIONS	\$ 11.40
4/12/2016	FRANKS SUPPLY CO, INC	\$ 3,994.95
4/12/2016	HACH COMPANY	\$ 305.33
4/12/2016	FASTTRACK COMMUNICATIONS, INC	\$ 1,620.00
4/12/2016	VISA	\$ 1,739.00
4/12/2016	MWI VETERINARY SUPPLY CO.	\$ 1,108.67
4/12/2016	SUMMIT ELECTRIC SUPPLY CO INC.	\$ 17,590.40
4/12/2016	COOPER FIRE PROTECTION SERVICE	\$ 1,158.84
4/12/2016	WILSON & COMPANY	\$ 18,498.63
4/12/2016	NM TAXATION & REVENUE DEPT	\$ 993.75
4/12/2016	FINISH LINE GRAPHICS	\$ 705.82
4/12/2016	NM ONE CALL, INC.	\$ 1,440.61
4/12/2016	ALL AMERICAN TECHNICAL TEAM	\$ 5,200.27
4/12/2016	SOUDER, MILLER & ASSOCIATES	\$ 13,587.93
4/12/2016	THE SALVATION ARMY	\$ 147.42
4/12/2016	POLYDYNE INC	\$ 3,213.00
4/12/2016	CAPITAL BUSINESS SYSTEMS, INC.	\$ 145.43

Payment Date	Payee CITIZENS BANK: OPERATING ACCOUNT	Amount
4/12/2016	INGRAM BOOK COMPANY	\$ 67.72
4/12/2016	BASIN TIRE AND AUTO	\$ 385.43
4/12/2016	XEROX CAPITAL SERVICES, LLC	\$ 2,313.45
4/12/2016	HALL ENVIRONMENTAL ANALYSIS LA	\$ 996.85
4/12/2016	GEOMAT INC.	\$ 7,952.27
4/12/2016	BRADY INDUSTRIES OF NM, LLC	\$ 620.33
4/12/2016	HD SUPPLY WATERWORKS, LTD.	\$ 144.39
4/12/2016	PIERCE INVESTMENTS, INC.	\$ 39.90
4/12/2016	WESTERN REFINING WHOLESALE,INC	\$ 503.27
4/12/2016	WINTON ROAD BROADCASTING LLC	\$ 800.00
4/12/2016	SME ENVIRONMENTAL, INC.	\$ 2,341.67
4/12/2016	CARTER SERVICES, INC.	\$ 9,904.75
4/12/2016	STAPLES (ONLINE) CONTRACT & CO	\$ 259.09
4/12/2016	THE HARVARD DRUG GROUP LLC	\$ 84.21
4/12/2016	ANIMAS RIVER ARTS & ENTRTNMNT	\$ 2,000.00
4/12/2016	HILL'S PET NUTRITION SALES,INC	\$ 1,793.37
4/12/2016	NEIGHBORHOOD AUTOMOTIVE SERV.	\$ 560.51
4/12/2016	MATHESON TRI-GAS,INC	\$ 94.12
4/12/2016	ARIZONA MACHINERY LLC	\$ 171.17
4/12/2016	CITY OF FARMINGTON UTILITIES	\$ 1,205.29
4/12/2016	ADAM H BELL, ATTORNEY AT LAW	\$ 375.16
4/12/2016	MOBILE FORKLIFT AND TRUCK SERV	\$ 438.90
4/12/2016	TRANSUNION RISK AND ALTERNATIV	\$ 111.75
4/12/2016	JEAN K LYLE	\$ 190.25
4/12/2016	BUTLER ANIMAL HEALTH HOLDING C	\$ 833.00
4/12/2016	YAMAHA MOTOR CORPORATION U.S.A	\$ 276.11
4/12/2016	SOUTHSIDE MUTUAL DOMESTIC WTR	\$ 96.54
4/12/2016	ACUSHNET COMPANY	\$ 4,329.69
4/12/2016	TRANSIT WASTE	\$ 53,638.07
4/12/2016	TEXAS NEW MEXICO NEWSPAPER PAR	\$ 124.30
4/12/2016	SALLY BURBRIDGE	\$ 174.27
4/12/2016	MATTHEW WOOD	\$ 60.03
4/12/2016	PIERRE MCKENZIE	\$ 114.29
4/12/2016	COLTON MOORE	\$ 47.81
4/12/2016	LAURAN WALKER	\$ 100.26

Payment Date	Payee CITIZENS BANK: OPERATING ACCOUNT	Amount
4/12/2016	RUSSELL PLANNING AND ENGINEERI	\$ 13,354.17
4/12/2016	HO CONSTRUCTION INC	\$ 63,504.00
4/12/2016	OLDCASTLE SW GROUP INC.	\$ 1,208.72
4/12/2016	GOLF ENVIRO SYSTEMS, INC.	\$ 6,848.00
4/12/2016	PETE'S EQUIPMENT REPAIR, INC.	\$ 1,203.93
4/12/2016	FOUR CORNERS WEED CONTROL	\$ 74.62
4/12/2016	YOUNG ENVIRONMENTAL SVCS, INC.	\$ 633.67
4/12/2016	CHRISTOPHER F. BAUER	\$ 1,850.50
4/12/2016	ROADRUNNER FUELS, INC.	\$ 64.32
4/12/2016	COLORADO DOCUMENT SECURITY,INC	\$ 751.64
4/12/2016	ENFORCEMENT VIDEO, LLC.	\$ 1,500.00
4/12/2016	G & K SERVICES INC	\$ 188.92
4/12/2016	ENCHANTMENT ENERGY CONSULTING,	\$ 1,929.38
4/12/2016	DC FROST ASSOCIATES, INC.	\$ 3,619.28
4/12/2016	TAMERREL EXCAVATION INC	\$ 2,160.00
4/12/2016	TRUEBLUE, INC.	\$ 1,500.64
4/12/2016	OLDCASTLE SW GROUP INC.	\$ 217,871.72
4/12/2016	PILLAR INNOVATIONS LLC	\$ 33,663.02
4/12/2016	AMAZON.COM	\$ 129.99
4/19/2016	AZTEC HARDWARE, INC.	\$ 485.96
4/19/2016	NOELS, INC	\$ 57.85
4/19/2016	ADMIN. OFFICE OF THE COURTS	\$ 2,959.00
4/19/2016	SAFEWAY INC.	\$ 17.54
4/19/2016	UNM--JUDICIAL EDUCATION CENTER	\$ 1,041.00
4/19/2016	THE WALKER AGENCY	\$ 70.00
4/19/2016	SUN GLASS INC.	\$ 281.54
4/19/2016	COMCAST CABLE COMMUNICATIONS	\$ 212.86
4/19/2016	AT&T MOBILITY	\$ 155.86
4/19/2016	VISA	\$ 4,898.03
4/19/2016	MWI VETERINARY SUPPLY CO.	\$ 451.42
4/19/2016	SOUTHWEST WATER CONSULTANTS	\$ 1,435.14
4/19/2016	CENTURYLINK	\$ 872.25
4/19/2016	WILSON & COMPANY	\$ 2,328.11
4/19/2016	WESCO DISTRIBUTION, INC.	\$ 310.00
4/19/2016	HOME DEPOT	\$ 5.74

Payment Date	Payee CITIZENS BANK: OPERATING ACCOUNT	Amount
4/19/2016	NM FINANCE AUTHORITY-(LIBRARY)	\$ 132,637.20
4/19/2016	XEROX CAPITAL SERVICES, LLC	\$ 369.32
4/19/2016	NM UTILITY OPERATOR CERT PROG	\$ 90.00
4/19/2016	MERIAL LLC	\$ 216.75
4/19/2016	THE HARVARD DRUG GROUP LLC	\$ 785.94
4/19/2016	VALLI INFORMATION SYSTEMS, INC	\$ 1,649.07
4/19/2016	CELLCO PARTNERSHIP	\$ 172.90
4/19/2016	RELIABLE POWER CONSULTANTS,INC	\$ 1,094.09
4/19/2016	AZTEC TRAILS & OPEN SPACE	\$ 2,000.00
4/19/2016	IDEXX REFERENCE LABS, INC.	\$ 518.88
4/19/2016	CITY OF FARMINGTON UTILITIES	\$ 179.07
4/19/2016	ADAM H BELL, ATTORNEY AT LAW	\$ 375.16
4/19/2016	ZOETIS INC	\$ 366.64
4/19/2016	SAN JUAN COUNTY/CRIMESTOPPERS	\$ 645.34
4/19/2016	CITY OF FARMINGTON PROBATION	\$ 3,010.00
4/19/2016	TALON PUBLISHING LLC	\$ 95.04
4/19/2016	CROP PRODUCTION SERVICES INC	\$ 5,995.30
4/19/2016	H.V.C.C., A LIMITED LIABILITY	\$ 2,000.00
4/19/2016	ALLIED SECURITY SYSTEM	\$ 348.50
4/19/2016	BEST CLEANING & DISASTER RESTO	\$ 472.08
4/19/2016	TRANSIT WASTE	\$ 2,895.46
4/19/2016	R K PROPERTIES, LLC	\$ 41.32
4/19/2016	MARK A. RODGERS	\$ 58.55
4/19/2016	RAMI MCFARLAND	\$ 86.30
4/19/2016	OLDCASTLE SW GROUP INC.	\$ 879.85
4/19/2016	ROADRUNNER FUELS, INC.	\$ 29.82
4/19/2016	IMPACT TELECOM INC	\$ 155.87
4/19/2016	CANON SOLUTIONS AMERICA INC	\$ 169.08
4/19/2016	AC FENCE PROS LLC	\$ 416.54
4/19/2016	TRI ENERGY SERVICES, INC.	\$ 170.00
4/19/2016	TRUEBLUE, INC.	\$ 3,039.31
4/19/2016	AMAZON.COM	\$ 78.48
4/19/2016	AMAZON.COM	\$ 310.51
4/19/2016	AMAZON.COM	\$ 32.80
4/19/2016	AMAZON.COM	\$ 10.70

Payment Date	Payee CITIZENS BANK: OPERATING ACCOUNT	Amount
4/19/2016	AMAZON.COM	\$ 286.48
4/26/2016	AZTEC HARDWARE, INC.	\$ 246.75
4/26/2016	AZTEC AUTO SUPPLY	\$ 517.01
4/26/2016	ADVANTAGE DODGE (FARM.MOTORS)	\$ 1,900.73
4/26/2016	AZTEC CAR CARE & TIRE	\$ 252.95
4/26/2016	CNA SURETY	\$ 100.00
4/26/2016	THE WALKER AGENCY	\$ 70.00
4/26/2016	UNIVERSITY OF NEW MEXICO PRESS	\$ 265.67
4/26/2016	FRANKS SUPPLY CO, INC	\$ 15.00
4/26/2016	AZTEC FEED & SUPPLY	\$ 540.00
4/26/2016	OFFICE DEPOT, INC.	\$ 187.63
4/26/2016	VISA	\$ 3,745.93
4/26/2016	FOUR STATES EQUIPMENT	\$ 987.00
4/26/2016	NM ENVIRONMENT DEPT	\$ 150.00
4/26/2016	ESC ENGINEERING	\$ 610.00
4/26/2016	SUMMIT ELECTRIC SUPPLY CO INC.	\$ 235.15
4/26/2016	WESCO DISTRIBUTION, INC.	\$ 1,000.00
4/26/2016	BLUELINE REPROGRAPHICS, LLC	\$ 172.20
4/26/2016	HOME DEPOT	\$ 136.79
4/26/2016	FINISH LINE GRAPHICS	\$ 31.00
4/26/2016	AZTEC TOWING	\$ 113.01
4/26/2016	WAGNER EQUIPMENT CO.	\$ 2,904.26
4/26/2016	CAPITAL BUSINESS SYSTEMS, INC.	\$ 139.63
4/26/2016	DESERT MOUNTAIN CORPORATION	\$ 798.00
4/26/2016	BRADY INDUSTRIES OF NM, LLC	\$ 1,641.62
4/26/2016	PERSONNEL SAFETY/ZEE #25	\$ 131.75
4/26/2016	ENTENMANN-ROVIN CO.	\$ 328.00
4/26/2016	NM FINANCE AUTHORITY-(CAPITAL)	\$ 16,103.81
4/26/2016	NEW MEXICO GAS COMPANY, INC.	\$ 2,020.88
4/26/2016	FASTENAL COMPANY	\$ 99.25
4/26/2016	AZTEC URGENT CARE, LLC	\$ 470.00
4/26/2016	PLASTICARDS, INC. DBA RAINBOW	\$ 1,200.00
4/26/2016	CHC ENGINEERS, LLC.	\$ 1,690.00
4/26/2016	NMRPA	\$ 70.00
4/26/2016	J-MAR & ASSOCIATES, INC.	\$ 415.32

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4/26/2016	AMERICAN SAFETY AND HEALTH INS	\$ 55.00
4/26/2016	YAMAHA MOTOR CORPORATION U.S.A	\$ 1,920.00
4/26/2016	COBAN TECHNOLOGIES INC.	\$ 2,370.00
4/26/2016	BRIDGESTONE GOLF INC	\$ 1,013.87
4/26/2016	WESTERN REFINING CARDLOCK	\$ 6,951.22
4/26/2016	JENKINS MARKETING CO.	\$ 726.73
4/26/2016	ABC CONCRETE MFG,CO.,INC.	\$ 500.00
4/26/2016	DAVID SPARKS	\$ 51.37
4/26/2016	ROBERT E LEWIS	\$ 90.00
4/26/2016	ERAIN NICHOLE GREEN	\$ 50.25
4/26/2016	OLDCASTLE SW GROUP INC.	\$ 909.38
4/26/2016	BORDER STATES ELECTRIC SUPPLY	\$ 748.00
4/26/2016	CHRISTOPHER F. BAUER	\$ 3,056.00
4/26/2016	CENTRAL PRODUCTS LLC	\$ 1,677.00
4/26/2016	ICE INDUSTRIAL COOLING EXCHANG	\$ 162.00
4/26/2016	AC FENCE PROS LLC	\$ 3,627.69
4/26/2016	LIGHTHOUSE OF INDIANAPOLIS LLC	\$ 28,188.00
4/26/2016	AMAZON.COM	\$ 85.39