

RegID#1	DEBIT	ADDRESS	PHONE	FDC	SAS	BALANCE_TRANSFER	PAYMENTS	WORK_PAYMENT	TOT	RETURNED_PAYMENT	AIRLINE	IF	BILLER_FDC	PROB	APPLICATION	ISS_HISTORY
000000000	0	0	0	0	0	0	0	0	0	0	0	10	010	0	0	0
TOT for credit per worksheet	0	0	0	0	0	0	0	0	0	0	0	10	010	0	0	0

Worksheet name and/or cost (empty worksheets are not included in report)

OE	SM11	CM13	SM15	FIRST NAME	MIDDLE NAME	LAST NAME	ALT NAME	DATE OF BIRTH	GOVERNMENT ID	GOVERNMENT ID TYPE	OPEN DATE	STATUS CODE	CLOSED DATE	MARKET	CURRENCY TYPE	ISSUING ENTITY	SALES PRODUCT	PRODUCT FAMILY DESCRIPTION	PRODUCT DESCRIPTION	PRODUCT DETAIL	COMPANY	PLP FLAG		
8132043718	3727289388	3727289388	03	3727	209308	01003	181947			SERVICUSNGOVY	100314	CLOSED - L	821017	UNITED STATES	USD	AGN8	OPEN985	CHARGE	COPEN	CHARGE	PROPRIETARY	OPEN PLM	OPEN PLM 1.5 ENHANCED	ZORRO DEVE T
791381181016	3727289388	3727289388	01	3727	209308	62017				SERVICUSNGOVY	100314	CLOSED - R	821017	UNITED STATES	USD	AGN8	OPEN985	CHARGE	COPEN	CHARGE	PROPRIETARY	OPEN PLM	OPEN PLM 1.5 ENHANCED	ZORRO DEVE T
3906520311	3727289388	3727289388	02	3727	209308	62037				SERVICUSNGOVY	100314	CLOSED - R	821017	UNITED STATES	USD	AGN8	OPEN985	CHARGE	COPEN	CHARGE	PROPRIETARY	OPEN PLM	OPEN PLM 1.5 ENHANCED	ZORRO DEVE T
03465091012	3727289388	3727289388	03	3727	209308	61037				SERVICUSNGOVY	100314	CLOSED - R	821017	UNITED STATES	USD	AGN8	OPEN985	CHARGE	COPEN	CHARGE	PROPRIETARY	OPEN PLM	OPEN PLM 1.5 ENHANCED	ZORRO DEVE T
176297282016	3727289388	3727289388	04	3727	209308	62043				SERVICUSNGOVY	100314	CLOSED - R	821017	UNITED STATES	USD	AGN8	OPEN985	CHARGE	COPEN	CHARGE	PROPRIETARY	OPEN PLM	OPEN PLM 1.5 ENHANCED	ZORRO DEVE T
69686873011	3727289388	3727289388	05	3727	209308	61062	HEHMAN	J		SERVICUSNGOVY	100314	CLOSED - R	821017	UNITED STATES	USD	AGN8	OPEN985	CHARGE	COPEN	CHARGE	PROPRIETARY	OPEN PLM	OPEN PLM 1.5 ENHANCED	ZORRO DEVE T

CM11	CM13	FIRST NAME	LAST NAME	ADDRESS1	ADDRESS2	ADDRESS3	ADDRESS4	CITY	REGION	POSTAL CODE	COUNTRY	ADDRESS TYPE	ADDRESS EFFECTIVE DATE
37272093086	37272093086	00 JEFFREY	EPSTEIN	9 E 71ST ST				NEW YORK NY		10021	UNITED STATES	HOME	10/03/14
37272093086	37272093086	00 JEFFREY	EPSTEIN	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	BUSINESSS	10/03/14
37272093086	37272093086	00 JEFFREY	EPSTEIN	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	TEMP	09/04/15
37272093086	37272093086	00 JEFFREY	EPSTEIN	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	HOME	09/04/15
37272093086	37272093086	00 JEFFREY	EPSTEIN	ZORRO DEVELOPMENT CO	9 E 71ST ST			NEW YORK NY		10021	UNITED STATES	BUSINESSS	10/03/14
37272093086	37272093086	00 JEFFREY	EPSTEIN	ZORRO DEVELOPMENT CO	9 E 71ST ST			NEW YORK NY		100214102	UNITED STATES	BUSINESS	10/04/14
37272093086	37272093086	01 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		10021	UNITED STATES	HOME	10/03/14
37272093086	37272093086	01 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	TEMP	09/04/15
37272093086	37272093086	01 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	HOME	03/07/16
37272093086	37272093086	01 [REDACTED]	[REDACTED]	ZORRO DEVELOPMENT CO	9 E 71ST ST			NEW YORK NY		100214102	UNITED STATES	BUSINESS	10/04/14
37272093086	37272093086	02 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		10021	UNITED STATES	HOME	10/03/14
37272093086	37272093086	02 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	TEMP	09/04/15
37272093086	37272093086	02 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	HOME	03/07/16
37272093086	37272093086	02 [REDACTED]	[REDACTED]	ZORRO DEVELOPMENT CO	9 E 71ST ST			NEW YORK NY		100214102	UNITED STATES	BUSINESS	10/04/14
37272093086	37272093086	03 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		10021	UNITED STATES	HOME	10/03/14
37272093086	37272093086	03 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	TEMP	09/04/15
37272093086	37272093086	03 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	HOME	03/07/16
37272093086	37272093086	03 [REDACTED]	[REDACTED]	ZORRO DEVELOPMENT CO	9 E 71ST ST			NEW YORK NY		100214102	UNITED STATES	BUSINESS	10/04/14
37272093086	37272093086	04 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		10021	UNITED STATES	HOME	10/03/14
37272093086	37272093086	04 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	TEMP	09/04/15
37272093086	37272093086	04 [REDACTED]	[REDACTED]	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	HOME	03/07/16
37272093086	37272093086	04 [REDACTED]	[REDACTED]	ZORRO DEVELOPMENT CO	9 E 71ST ST			NEW YORK NY		100214102	UNITED STATES	BUSINESS	10/04/14
37272093086	37272093086	05 HERMAN	ORTIZ	9 E 71ST ST				NEW YORK NY		10021	UNITED STATES	HOME	08/26/15
37272093086	37272093086	05 HERMAN	ORTIZ	9 E 71ST ST				NEW YORK NY		100214102	UNITED STATES	TEMP	09/04/15
37272093086	37272093086	05 HERMAN	ORTIZ	ZORRO DEVELOPMENT CO	9 E 71ST ST			NEW YORK NY		100214102	UNITED STATES	BUSINESS	10/04/14
37272093086	37272093086	05 HERMAN	ORTIZ	ZORRO DEVELOPMENT CO	9 E 71ST ST			NEW YORK NY		10021	UNITED STATES	HOME	08/26/15

<u>CM11</u>	<u>CM13</u>	<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>PHONE NUMBER</u>	<u>PHONE TYPE</u>	<u>EFFECTIVE / CALLED DATE</u>
37272093086	37272093086	00 JEFFREY	EPSTEIN		BUSINESS	?
37272093086	37272093086	00 JEFFREY	EPSTEIN		BUSINESS	10/03/14
37272093086	37272093086	00 JEFFREY	EPSTEIN		BUSINESS	10/28/14
37272093086	37272093086	00 JEFFREY	EPSTEIN		BUSINESS	05/08/15
37272093086	37272093086	00 JEFFREY	EPSTEIN		CELL PHONE	?
37272093086	37272093086	00 JEFFREY	EPSTEIN		CELL PHONE	06/06/18
37272093086	37272093086	00 JEFFREY	EPSTEIN		HOME	?
37272093086	37272093086	00 JEFFREY	EPSTEIN		HOME	10/03/14
37272093086	37272093086	00 JEFFREY	EPSTEIN		HOME	10/28/14
37272093086	37272093086	00 JEFFREY	EPSTEIN		HOME	12/31/15
37272093086	37272093086	00 JEFFREY	EPSTEIN		BUSINESS	?
37272093086	37272093086	00 JEFFREY	EPSTEIN		BUSINESS	06/06/18
37272093086	37272093086	00 JEFFREY	EPSTEIN		C1	?
37272093086	37272093086	00 JEFFREY	EPSTEIN		CELL PHONE	?
37272093086	37272093086	00 JEFFREY	EPSTEIN		CELL PHONE	12/31/15























<u>CM11</u>	<u>CM13</u>	<u>CM15</u>	<u>FIRST</u> <u>NAME</u>	<u>LAST</u> <u>NAME</u>	<u>REQUEST</u> <u>DATE</u>	<u>DECISION</u> <u>DATE</u>	<u>AMOUNT</u> <u>(USD)</u>	<u>DECISION</u>	<u>PAYEE</u> <u>ACCOUNT</u>	<u>PAYEE</u> <u>NAME</u>	<u>IP</u> <u>ADDRESS</u>	<u>PCN</u> <u>NUMBER</u>
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CM11	CM13	CM15	FIRST NAME	LAST NAME	PAYMENT_D ATE	AMOUNT USD(\$)	CURRENCY	LOCAL AMOUNT	BANK NAME	ROUTING NUMBER	ACCOUNT NUMBER	METHOD	SOURCE	CHECK NUMBER	MERCHANT COUNT	CARD COUNT
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<u>CM11</u>	<u>CM13</u>	<u>CM15</u>	<u>FIRST</u> <u>NAME</u>	<u>LAST</u> <u>NAME</u>	<u>WIRE</u> <u>DATE</u>	<u>WIRE AMOUNT</u> <u>(USD)</u>	<u>CURRENCY</u>	<u>WIRE</u> <u>AMOUNT</u>	<u>BANK</u> <u>NAME</u>	<u>WIRE</u> <u>INFORMATION</u>	<u>WIRE</u> <u>ID</u>
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GM11	GM13	GM15	FIRST NAME	LAST NAME	DATE	AMOUNT (USD)	CURRENCY	AMOUNT	LOCAL AMOUNT	PAYMENT SITE	SITE ADDRESS	SITE CITY	SITE STATE	SITE_POSTAL CODE	SITE COUNTRY	PAYER NAME	METHOD	CHECK NUMBER
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CM11	CM13	CM15	FIRST NAME	LAST NAME	AMOUNT (USD)	RETURN CHECK DATE	BANK NAME	ROUTING NUMBER	BANK ACCOUNT	CHECK NUMBER	RETURN BANK CODE	RETURN COUNT	RETURN MAKER NAME	RETURN PAYMENT AVENUE	RETURN PRESENTMENT DATE	RETURN PRESENTMENT CODE	RETURN REASON CODE	RETURN REASON DATE
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CM11	CM13	CM15	FIRST NAME	LAST NAME	CHARGE DATE	AMOUNT (USD)	CURRENCY	PASSENGER NAME	DEPARTURE DATE	ORIGIN AIRPORT	DESTINATION AIRPORT	ITINERARY
37272093086	37272093086	00	JEFFREY	EPSTEIN	04/03/16	\$1,377.73	USD	[REDACTED]	04/08/16	Albuquerque,NM (ABQ)	LosAngeles,CA (LAX)	ABQ LAX
37272093086	37272093086	02	[REDACTED]	[REDACTED]	08/20/16	\$1,198.76	USD	[REDACTED]	08/27/16	Albuquerque,NM (ABQ)	St.Thomas (STT)	ABQ ATL STT
37272093086	37272093086	02	[REDACTED]	[REDACTED]	08/20/16	\$1,198.76	USD	[REDACTED]	08/27/16	Albuquerque,NM (ABQ)	St.Thomas (STT)	ABQ ATL STT
37272093086	37272093086	02	[REDACTED]	[REDACTED]	09/14/16	\$768.40	USD	[REDACTED]	10/07/16	Albuquerque,NM (ABQ)	Dallas/Ft.Worth,TX (DFW)	ABQ DFW
37272093086	37272093086	02	[REDACTED]	[REDACTED]	09/14/16	\$768.40	USD	[REDACTED]	10/07/16	Albuquerque,NM (ABQ)	Dallas/Ft.Worth,TX (DFW)	ABQ DFW
37272093086	37272093086	02	[REDACTED]	[REDACTED]	10/28/16	\$617.36	USD	[REDACTED]	11/03/16	St.Thomas (STT)	Albuquerque,NM (ABQ)	STT ATL ABQ
37272093086	37272093086	02	[REDACTED]	[REDACTED]	10/28/16	\$617.36	USD	[REDACTED]	11/03/16	St.Thomas (STT)	Albuquerque,NM (ABQ)	STT ATL ABQ
37272093086	37272093086	02	[REDACTED]	[REDACTED]	10/30/16	\$183.10	USD	[REDACTED]	11/07/16	Albuquerque,NM (ABQ)	Denver,CO (DEN)	ABQ DEN
37272093086	37272093086	02	[REDACTED]	[REDACTED]	10/30/16	\$321.90	USD	[REDACTED]	11/08/16	Denver,CO (DEN)	Charlotte,NC (CLT)	DEN CLT
37272093086	37272093086	02	[REDACTED]	[REDACTED]	10/30/16	\$666.40	USD	[REDACTED]	11/09/16	Albuquerque,NM (ABQ)	Dallas/Ft.Worth,TX (DFW)	ABQ DFW
37272093086	37272093086	01	[REDACTED]	[REDACTED]	10/31/16	\$626.36	USD	[REDACTED]	12/02/16	St.Thomas (STT)	Denver,CO (DEN)	STT ATL DEN
37272093086	37272093086	01	[REDACTED]	[REDACTED]	10/31/16	\$626.36	USD	[REDACTED]	12/02/16	St.Thomas (STT)	Denver,CO (DEN)	STT ATL DEN
37272093086	37272093086	02	[REDACTED]	[REDACTED]	11/19/16	\$148.10	USD	STEWART,MERYNW	12/06/16	SanFrancisco,SA (SFO)	Denver,CO (DEN)	SFO DEN
37272093086	37272093086	02	[REDACTED]	[REDACTED]	11/20/16	\$272.10	USD	[REDACTED]	12/13/16	Albuquerque,NM (ABQ)	SanFrancisco,SA (SFO)	ABQDEN SFO
37272093086	37272093086	02	[REDACTED]	[REDACTED]	11/20/16	\$272.10	USD	[REDACTED]	12/13/16	Albuquerque,NM (ABQ)	SanFrancisco,SA (SFO)	ABQDEN SFO
37272093086	37272093086	02	[REDACTED]	[REDACTED]	11/20/16	\$272.10	USD	STEWART,MERYNW	12/13/16	Albuquerque,NM (ABQ)	SanFrancisco,SA (SFO)	ABQDEN SFO
37272093086	37272093086	02	[REDACTED]	[REDACTED]	12/12/16	\$409.60	USD	[REDACTED]	12/14/16	SanFrancisco,SA (SFO)	Albuquerque,NM (ABQ)	SFOCEN ABQ





















ORIG	CMJ	FIRST NAME	LAST NAME	CHANGE DATE	AMOUNT DUES	LEASL NAME	DBA NAME	ADDRESS 1	ADDRESS 2	CITY	REGION	POSTAL CODE	RENTAL DATE	PROPERTY
312120846	327293606			18/12/14	\$11.28	101 8018 4 HOBBI DEPOT 3502	HOBBI DEPOT 3502	2402 SPRING BLVD NE		ALBUQUERQUE	NM	87107 UNITED STATES		081876 AUTO SERVICES - MOTOR RELATED SERVICES/DEALER
312120846	327293606			18/10/14	\$11.12	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NW		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/11/14	\$558.96	2 04 85 8754 AUTUMN THING INC	AUTUMN THING	6602 COMFORT CT	STE 200	SAN DIEGO	CA	92111 UNITED STATES		120212 INTERNET AUTO RELATED
312120846	327293606			18/03/14	\$628.33	2 04 85 8754 AUTUMN THING INC	AUTUMN THING	1395 SOUTH WINDSOR		ALBUQUERQUE	NM	87105 UNITED STATES		062544 INTERNET AUTO RELATED
312120846	327293606			18/10/14	\$381.88	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NW		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/10/14	\$11.37	130 80 7262 H HART'S HARDWARE	HART'S HARDWARE	12618 RT		BERKRAY	NM	87035 UNITED STATES		111411 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/10/14	\$10.13	130 80 7262 H HART'S HARDWARE	HART'S HARDWARE	12618 RT		BERKRAY	NM	87035 UNITED STATES		111411 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/10/14	\$411.95	130 80 7262 H HART'S HARDWARE	HART'S HARDWARE	1371 WALL 7 WESTMAN ROAD		MELVILLE	NY	11747 UNITED STATES		120813 SERVICES - TRANSLATION SERVICES
312120846	327293606			18/10/14	\$106.04	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NW		ALBUQUERQUE	NM	87105 UNITED STATES		101704 SHOP - HOME IMPROVEMENT
312120846	327293606			18/10/14	\$11.86	130 80 1284 F FORDSON A/F/E R/C	FORDSON A/F/E R/C	1803 MAN WOOD DR NW		ALBUQUERQUE	NM	87110 UNITED STATES		070704 AUTO SERVICES - MOTOR RELATED SERVICES/DEALER
312120846	327293606			18/10/14	\$248.86	130 80 8227 F SOUTHWEST P/PNG SUPPLIES	SOUTHWEST P/PNG SUPPLIES	7508 EDITH BLVD NE		ALBUQUERQUE	NM	87113 UNITED STATES		101810 WHOLESALE ELECTRICAL/INDUSTRIAL
312120846	327293606			18/10/14	\$207.40	130 80 8382 F SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-334	4110 PASCO DEL MORTNE NE		ALBUQUERQUE	NM	87113 UNITED STATES		021808 WHOLESALE ELECTRICAL/INDUSTRIAL
312120846	327293606			18/10/14	\$26.51	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NW		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/10/14	\$848.48	130 80 8382 F SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-334	4110 PASCO DEL MORTNE NE	STE B3	ALBUQUERQUE	NM	87113 UNITED STATES		021808 WHOLESALE ELECTRICAL/INDUSTRIAL
312120846	327293606			18/10/14	\$688.17	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NW		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/10/14	\$603.53	130 80 8080 F TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1618	5 MARNETTA CT		COOSEWOOD	NM	87123 UNITED STATES		020212 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/04/14	\$66.14	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	206 ELBAK BLVD SE	STE B	ALBUQUERQUE	NM	87123 UNITED STATES		101704 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$106.98	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	206 ELBAK BLVD SE	STE B	ALBUQUERQUE	NM	87123 UNITED STATES		101704 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$317.80	130 80 8382 F SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-334	4110 PASCO DEL MORTNE NE	STE B	ALBUQUERQUE	NM	87113 UNITED STATES		021808 WHOLESALE ELECTRICAL/INDUSTRIAL
312120846	327293606			18/04/14	\$126.18	130 80 7262 H HART'S HARDWARE	HART'S HARDWARE	12618 RT		BERKRAY	NM	87035 UNITED STATES		111411 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/04/14	\$7.38	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	206 ELBAK BLVD SE	STE B	ALBUQUERQUE	NM	87123 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$102.54	130 48 3083 F BED BATH & BEYOND 111	BED BATH & BEYOND 111	2100 LOUISIANA BLVD NE	STE 180	ALBUQUERQUE	NM	87110 UNITED STATES		050106 SHOP - HOME FURNISHINGS
312120846	327293606			18/04/14	\$23.87	2 28 41 4275 F HEARTLAND PAYMENT SYSTEMS	HEARTLAND	80 RANDALL ST		PRINCETON	NJ	08842 UNITED STATES		120213 SHOP - OTHER BUSINESS/WHOLESALE RETAIL SHOP
312120846	327293606			18/04/14	\$28.38	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	206 ELBAK BLVD SE	STE B	ALBUQUERQUE	NM	87123 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$68.48	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE		ALBUQUERQUE	NM	87105 UNITED STATES		101704 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$56.81	130 80 8780 F PILOT TRAVEL CENTERS LLC	PILOT 8475	305 ARRAHAMER RD		BERKRAY	NM	87035 UNITED STATES		101704 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$551.19	130 80 8382 F SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-334	4110 PASCO DEL MORTNE NE		ALBUQUERQUE	NM	87113 UNITED STATES		021808 WHOLESALE ELECTRICAL/INDUSTRIAL
312120846	327293606			18/04/14	\$8,988.32	131 21 201 F CLARK BRANDS LLC	CLARK BRANDS INSIDE SALES	347E 380	403E COMMERCIE COURT	LESLIE	IL	60532 UNITED STATES		061808 GASOLINE/CO COMPANY - NATIONAL DEALER
312120846	327293606			18/04/14	\$1,118.81	100 11 8014 F TW TELECOM HOLDINGS INC	THE TELECOM HOLDING	10475 PARK MEADOWS DR		LITTLETON	CO	80120 UNITED STATES		012107 SERVICES - TRANSLATION SERVICES
312120846	327293606			18/04/14	\$1,306.42	130 80 8080 F TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1618	5 MARNETTA CT		COOSEWOOD	NM	87123 UNITED STATES		020212 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/04/14	\$561.09	2 28 41 4275 F HEARTLAND PAYMENT SYSTEMS	HEARTLAND	80 RANDALL ST		PRINCETON	NJ	08842 UNITED STATES		120213 WHOLESALE COMMERCIAL GOODS
312120846	327293606			18/04/14	\$688.62	1 20 27 8146 F HOME COME STORES INC	HOME COME 589	SUITE		ALBUQUERQUE	NM	87123 UNITED STATES		102806 SHOP - ARTS & CRAFTS
312120846	327293606			18/04/14	\$238.30	2 28 41 4275 F HEARTLAND PAYMENT SYSTEMS	HEARTLAND	80 RANDALL ST		PRINCETON	NJ	08842 UNITED STATES		120213 WHOLESALE COMMERCIAL GOODS
312120846	327293606			18/04/14	\$107.94	103 82 2787 F BVAL-MARK US STORES	BVAL-MARK SUPERCENTER	702 SW 8TH ST		BENTONVILLE	AR	72716 UNITED STATES		110204 DEPARTMENT STORE - MASS MERCHANDISER
312120846	327293606			18/04/14	\$107.94	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE	STE B	ALBUQUERQUE	NM	87123 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$408.58	130 48 3083 F BED BATH & BEYOND 111	BED BATH & BEYOND 111	2100 LOUISIANA BLVD NE	STE 180	ALBUQUERQUE	NM	87110 UNITED STATES		050106 SHOP - HOME FURNISHINGS
312120846	327293606			18/04/14	\$397.30	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE	STE 180	ALBUQUERQUE	NM	87110 UNITED STATES		050106 SHOP - HOME FURNISHINGS
312120846	327293606			18/04/14	\$288.11	130 80 8080 F TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1618	5 MARNETTA CT		COOSEWOOD	NM	87123 UNITED STATES		020212 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/04/14	\$103.54	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE		ALBUQUERQUE	NM	87105 UNITED STATES		101704 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$757.59	131 21 201 F CLARK BRANDS LLC	CLARK BRANDS INSIDE SALES	SUITE 380	403E COMMERCIE COURT	LESLIE	IL	60532 UNITED STATES		061808 GASOLINE/CO COMPANY - NATIONAL DEALER
312120846	327293606			18/04/14	\$103.74	130 80 8080 F TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1618	5 MARNETTA CT		COOSEWOOD	NM	87123 UNITED STATES		020212 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/04/14	\$78.78	130 80 8080 F TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1618	5 MARNETTA CT		COOSEWOOD	NM	87123 UNITED STATES		020212 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/04/14	\$524.71	130 80 8122 F GOOD WINTER COMPANY	GOOD WINTER COMPANY	933 SACA ST		SANTA FE	NM	87505 UNITED STATES		020212 WHOLESALE PLUMBING/HEATING
312120846	327293606			18/04/14	\$103.74	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE	STE B	ALBUQUERQUE	NM	87123 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$842.00	130 40 1024 F ?	?	?	?	ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$108.64	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$388.23	130 80 8080 F TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1618	3810 ACADEMY PARKWAY SOUTH		ALBUQUERQUE	NM	87109 UNITED STATES		021808 WHOLESALE PLUMBING/HEATING
312120846	327293606			18/04/14	\$311.40	130 80 8325 F ?	?	?	?	ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$554.44	130 80 8080 F TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1618	5 MARNETTA CT		COOSEWOOD	NM	87123 UNITED STATES		020212 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/04/14	\$211.00	130 26 8080 F ALBERTSONS 937	ALBERTSONS 937	3021 S SAINT FRANCIS DR	STE 200	HUNTSVILLE	TX	75022 UNITED STATES		060808 SERVICES - SERVICE INDUSTRIES - OTHER
312120846	327293606			18/04/14	\$107.94	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$1,308.51	130 80 8122 F GOOD WINTER COMPANY	GOOD WINTER COMPANY	933 SACA ST		SANTA FE	NM	87505 UNITED STATES		020212 WHOLESALE PLUMBING/HEATING
312120846	327293606			18/04/14	\$1,066.14	104 81 7526 F MERCHANT 2-SOLUTIONS INC	MERCHANT 2-SOLUTIONS INC	3400 REDWOOD HWY	STE 100	REDWOOD CITY	CA	94065 UNITED STATES		020213 SERVICES - TRANSLATION SERVICES
312120846	327293606			18/04/14	\$1,842.10	4 10 41 3085 F CELLO PARTNERSHIP	CELLO PARTNERSHIP	2700 WILSON PLACE		ALPHARETTA	GA	30004 UNITED STATES		042812 COMMUNICATION - CELLULAR TELEPHONES
312120846	327293606			18/04/14	\$1,074.8	130 80 8080 F TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1618	5 MARNETTA CT		COOSEWOOD	NM	87123 UNITED STATES		020212 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/04/14	\$218.93	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$300.57	130 80 8122 F GOOD WINTER COMPANY	GOOD WINTER COMPANY	933 SACA ST		SANTA FE	NM	87505 UNITED STATES		020212 WHOLESALE PLUMBING/HEATING
312120846	327293606			18/04/14	\$223.58	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$108.64	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$428.08	130 80 8189 F GREENHOUSE AND GARDEN SUP	GREENHOUSE AND GARDEN SUP	3820 MEYER PL NE		ALBUQUERQUE	NM	87109 UNITED STATES		101801 SHOP - GARDEN SUPPLIES
312120846	327293606			18/04/14	\$107.94	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$118.95	130 80 8080 F TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1618	5 MARNETTA CT		COOSEWOOD	NM	87123 UNITED STATES		020212 SHOP - HARDWARE/DO IT YOURSELF
312120846	327293606			18/04/14	\$1,253.98	130 95 9025 F SEARS ROEBUCK 1307	SEARS ROEBUCK 1307	6600 MENAUL BLVD NE	STE 5000	ALBUQUERQUE	NM	87110 UNITED STATES		011103 DEPARTMENT STORE - FULL SERVICE
312120846	327293606			18/04/14	\$110.76	130 48 1736 H HOME DEPOT 3502	HOME DEPOT 3502	1220 RENAISSANCE BLVD NE		ALBUQUERQUE	NM	87105 UNITED STATES		101706 SHOP - HOME IMPROVEMENT
312120846	327293606			18/04/14	\$766.45	4 10 41 3085 F CELLO PARTNERSHIP	CELLO PARTNERSHIP	2700 WILSON PLACE		ALPHARETTA	GA	30004 UNITED STATES		042812 COMMUNICATION - CELLULAR TELEPHONES
312120846	327293606													



3727200006	3727200006	02	02/11/15	5171.18	1 30 45 3229 8 BEST BUY STORES LP	BEST BUY 225	MARKET CENTRE	54 MARKET CENTRE EAST	ALBUQUERQUE	NM	87112 UNITED STATES	062820 SHOP - ELECTRONIC GOODS
3727200006	3727200006	02	02/11/15	512.04	1 30 82 3525 9 WALGREENS 0973	WALGREENS 0973	15309 CENTRAL AVE SE	?	ALBUQUERQUE	NM	87123 UNITED STATES	121305 SHOP - CHEMIST/PHARMACY
3727200006	3727200006	02	02/11/15	866.80	1 30 82 3525 9 WALGREENS 0973	WALGREENS 0973	12205 WILSONS BLVD SE	?	ALBUQUERQUE	NM	87115 UNITED STATES	091706 SHOP - SUPERMARKET
3727200006	3727200006	02	02/11/15	5308.81	3 14 25 8257 2 SARGENT ROEBUCK 9301	SEARG ROEBUCK 9301	2710 BRISTOL POORY	376 101 SITE 100	WEST DES MOINES	IA	52804 UNITED STATES	070298 DEPARTMENT STORE - FULL SERVICE
3727200006	3727200006	02	02/12/15	3774.66	1 30 11 8089 9 BLACK FOREST DISCOR LLC	LONG STAR WESTERN DISCOR	2777 N KIM BURN ST	?	IND	OK	73703 UNITED STATES	111873 INTERNET HOME IMPROVEMENT
3727200006	3727200006	02	02/13/15	3555.62	1 30 10 2283 4 HOME DEPOT 3561	HOME DEPOT 3561	952 SANTA FE	?	SANTA FE	NM	87507 UNITED STATES	081706 SHOP - HOME IMPROVEMENT
3727200006	3727200006	02	02/13/15	503.98	1 30 30 2583 8 HOME DEPOT 3569	HOME DEPOT 3569	952 SANTA FE	?	SANTA FE	NM	87507 UNITED STATES	081896 SHOP - HOME IMPROVEMENT
3727200006	3727200006	02	02/13/15	3891.04	1 30 80 8227 7 SOUTHWEST PIPING SUPPLIES	SOUTHWEST PIPING SUPPLIES	7808 EDITH BLVD NE	?	ALBUQUERQUE	NM	87113 UNITED STATES	101302 WHOLESALE ELECTRICAL/INDUSTRIAL
3727200006	3727200006	02	02/13/15	514.18	1 30 80 8227 7 SOUTHWEST PIPING SUPPLIES	HOME HED HOBSON CO INC	2683 LOUISIANA BLVD NE	?	ALBUQUERQUE	NM	87113 UNITED STATES	081896 SHOP - HOME IMPROVEMENT
3727200006	3727200006	02	02/13/15	530.91	1 30 30 2583 8 HOME DEPOT 3569	HOME DEPOT 3569	952 SANTA FE	?	SANTA FE	NM	87507 UNITED STATES	081896 SHOP - HOME IMPROVEMENT
3727200006	3727200006	03	02/13/15	\$1,130.96	1 30 10 2071 1 T	T	201 MASTER 8	?	MERRIPTY	NM	87033 UNITED STATES	010702 SHOP - HARDWARE/DIY IT YOURSELF
3727200006	3727200006	03	02/13/15	5264.96	1 30 80 8214 1 MERRIPTY PIPE & IRON	MERRIPTY PIPE & IRON	201 MASTER 8	?	MERRIPTY	NM	87033 UNITED STATES	010702 SHOP - HARDWARE/DIY IT YOURSELF
3727200006	3727200006	03	02/13/15	5871.46	1 30 80 8214 1 MERRIPTY PIPE & IRON	MERRIPTY PIPE & IRON	201 MASTER 8	?	MERRIPTY	NM	87033 UNITED STATES	010702 SHOP - HARDWARE/DIY IT YOURSELF
3727200006	3727200006	02	02/16/15	5267.08	1 30 45 3229 8 BEST BUY STORES LP	BEST BUY 225	MARKET CENTRE	54 MARKET CENTRE EAST	ALBUQUERQUE	NM	87112 UNITED STATES	062820 SHOP - ELECTRONIC GOODS
3727200006	3727200006	02	02/16/15	523.08	1 30 25 8229 4 SMITH'S FOOD & DRUG CENTER	SMITH'S FOOD&DRUG PS 4004	3 2316 ROAD 344	STC 8	COCKEWOOD	NM	87115 UNITED STATES	112696 SHOP - SUPERMARKET
3727200006	3727200006	02	02/16/15	5835.05	1 30 80 8227 7 SOUTHWEST PIPING SUPPLIES	SOUTHWEST PIPING SUPPLIES	7808 EDITH BLVD NE	?	ALBUQUERQUE	NM	87113 UNITED STATES	101302 WHOLESALE ELECTRICAL/INDUSTRIAL
3727200006	3727200006	02	02/16/15	514.18	1 30 80 8227 7 SOUTHWEST PIPING SUPPLIES	FELDES OFFICE SUPPLY	2683 LOUISIANA BLVD NE	BLDG 3-100	ALBUQUERQUE	NM	87113 UNITED STATES	011896 SHOP - OFFICE EQUIPMENT/SUPPLIES
3727200006	3727200006	02	02/16/15	361.08	1 30 80 8214 1 MERRIPTY PIPE & IRON	MERRIPTY PIPE & IRON	201 MASTER 8	?	MERRIPTY	NM	87033 UNITED STATES	010702 SHOP - HARDWARE/DIY IT YOURSELF
3727200006	3727200006	02	02/17/15	5812.58	1 30 83 8042 2 JAMES COOK AND HOBSON IN	JAMES COOK AND HOBSON IN	3810 ACADEMY PARKWAY SOUTH	?	ALBUQUERQUE	NM	87109 UNITED STATES	011308 WHOLESALE PLUMBING/HEATING
3727200006	3727200006	02	02/17/15	5812.58	1 30 83 8042 2 JAMES COOK AND HOBSON IN	JAMES COOK AND HOBSON IN	3810 ACADEMY PARKWAY SOUTH	BLDG 2-100	ALBUQUERQUE	NM	87109 UNITED STATES	011308 WHOLESALE PLUMBING/HEATING
3727200006	3727200006	02	02/17/15	5728.14	1 30 46 1726 4 HOME DEPOT 3561	HOM DEPOT 3561	206 ELBAK BLVD SE	STB 8	ALBUQUERQUE	NM	87123 UNITED STATES	101706 SHOP - HOME IMPROVEMENT
3727200006	3727200006	02	02/17/15	5612.28	1 30 80 8229 4 MERRIPTY PIPE & IRON	MERRIPTY PIPE & IRON	201 MASTER 8	?	MERRIPTY	NM	87033 UNITED STATES	010702 SHOP - HARDWARE/DIY IT YOURSELF
3727200006	3727200006	02	02/17/15	5708.82	1 30 25 8485 4 ALBERTSONS 596	ALBERTSONS 596	3542 ZAFARRANO RD	?	SANTA FE	NM	87507 UNITED STATES	080696 SHOP - SUPERMARKET
3727200006	3727200006	02	02/17/15	514.18	1 30 81 8025 3 WALMART 828	WALMART 828	321 CORRIOLLO RD	?	SANTA FE	NM	87507 UNITED STATES	080696 SHOP - SUPERMARKET
3727200006	3727200006	02	02/17/15	5142.76	1 30 25 8229 4 MERRIPTY PIPE & DRUG CENTER	SMITH'S FOOD & DRUG 4081	2388 GERRILL RD	?	SANTA FE	NM	87505 UNITED STATES	112696 SHOP - SUPERMARKET
3727200006	3727200006	02	02/17/15	5802.03	1 30 83 8027 9 HOBART LOBBY STORES, INC	HOBART LOBBY 78	2500 GERRILL RD	?	SANTA FE	NM	87505 UNITED STATES	020896 SHOP - ARTS & CRAFTS
3727200006	3727200006	02	02/16/15	5411.09	1 30 85 3037 1 AQUA TECH SERVICES INC	AQUA TECH SERVICES INC	3913 3RD ST NW	?	ALBUQUERQUE	NM	87167 UNITED STATES	015108 SERVICES - CONSULTANT
3727200006	3727200006	02	02/16/15	5418.58	1 30 85 3037 1 AQUA TECH SERVICES INC	KENCO CLIMATE & HEATING	1611 ELBAK BLVD NE	?	ALBUQUERQUE	NM	87112 UNITED STATES	060711 SERVICES - LINEN
3727200006	3727200006	02	02/16/15	5174.96	1 30 10 2087 1 T	T	?	?	?	?	?	?
3727200006	3727200006	02	02/16/15	5111.88	1 30 80 8080 9 TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1619	5 MARHETTA CT	?	EDGEMOOD	TX	87515 UNITED STATES	022312 SHOP - HARDWARE/DIY IT YOURSELF
3727200006	3727200006	02	02/16/15	5264.96	1 30 80 8214 1 T	T	?	?	?	?	?	?
3727200006	3727200006	02	02/16/15	524.18	1 30 11 8041 1 DOUBLE AUTO	DOUBLE AUTO	500 RT 80 EAST	?	MERRIPTY	NM	87033 UNITED STATES	010815 AUTO SERVICES - MOTOR RELATED SERVICES/DEALER
3727200006	3727200006	02	02/16/15	5732.97	1 30 82 3229 8 BEST BUY STORES LP	BEST BUY 225	MARKET CENTRE EAST	54 MARKET CENTRE EAST	ALBUQUERQUE	NM	87112 UNITED STATES	062820 SHOP - ELECTRONIC GOODS
3727200006	3727200006	02	02/25/15	\$2,852.28	9 02 28 828 1 QVINC VENTURES INC	CLM&R 21	2851 N KATHLEEN ROAD	?	PHOENIX	AZ	85034 UNITED STATES	081822 SERVICES - ELECTRONIC
3727200006	3727200006	02	02/25/15	5274.78	1 30 80 8214 1 MERRIPTY PIPE & IRON	MERRIPTY PIPE & IRON	201 MASTER 8	?	MERRIPTY	NM	87033 UNITED STATES	010702 SHOP - HARDWARE/DIY IT YOURSELF
3727200006	3727200006	02	02/25/15	5468.96	1 30 80 8227 7 SOUTHWEST PIPING SUPPLIES	AGUJA SHIMMING POOL SUPPLY	63023 STATE ST	STC 100	WEST LAKE CITY	CO	80524 UNITED STATES	010702 SHOP - HARDWARE/DIY IT YOURSELF
3727200006	3727200006	02	02/24/15	528.99	1 04 84 3524 1 AQUA SHIMMING POOL SUPPLY	AQUA SHIMMING POOL SUPPLY	19528 CRONSHAW BLVD STE A	?	TORRANCE	CA	90504 UNITED STATES	082511 MAIL ORDER - INTERNET
3727200006	3727200006	02	02/24/15	5419.48	1 30 43 31 89 9 ELECTRICAL HOME PDCTS INC	PROGRESSIVE APPLANCE SERV	12030 DAVID TAYLOR DR	?	CHARLOTTE	NC	28262 UNITED STATES	120873 WHOLESALE ELECTRICAL/INDUSTRIAL
3727200006	3727200006	02	02/24/15	5131.20	1 30 80 8229 4 MERRIPTY PIPE & DRUG CENTER	SMITH'S FOOD & DRUG 4081	19475 PARK BRADDOCK DR	?	LITTLETON	CO	80120 UNITED STATES	012707 SERVICES - TRANSLATION SERVICES
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	081302 SHOP - SUPERMARKET
3727200006	3727200006	02	02/25/15	5845.53	1 30 80 8030 3 WHOLE FOODS MARKET ACCT	WHOLE FOODS MARKET ACCT	5915 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109	

ISIN	ISSUER	COUNTRY	DATE	DESCRIPTION	ISSUER	COUNTRY	DATE	DESCRIPTION	ISSUER	COUNTRY	DATE	DESCRIPTION
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	ITUNES COMBELL	US	03/15/15	1545 RAKTA VISTA CIRCLE	AUSTIN	TX	78727	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	ALBERTSONS 997	US	03/15/15	3081 S SAINT FRANCIS DR	SANTA FE	NM	87505	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	WHOLE FOODS MARKETIER	US	03/15/15	732 CERRILLOS RD	SANTA FE	NM	87505	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	OFFICE MAX DEPOT 8846	US	03/15/15	FRANCIS DRIVE	SANTA FE	NM	87505	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	ITUNES COMBELL	US	03/15/15	1545 RAKTA VISTA CIRCLE	AUSTIN	TX	78727	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	SMITHS FOODCARE FS 4004	US	03/15/15	2 STATE ROAD 344	COOKEWOOD	NM	87113	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	WORLDWIDE 45P	US	03/15/15	2169 CARLUIS BLVD NE	ALBUQUERQUE	NM	87110	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	ITUNES COMBELL	US	03/15/15	1545 RAKTA VISTA CIRCLE	AUSTIN	TX	78727	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	ITUNES COMBELL	US	03/15/15	1545 RAKTA VISTA CIRCLE	AUSTIN	TX	78727	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	WHOLE FOODS MARKETIER	US	03/15/15	753 CERRILLOS RD	SANTA FE	NM	87505	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3501	US	03/15/15	208 ELBAK BLVD SE	STC 8	US	87123	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/15	208 ELBAK BLVD SE	STC 8	US	87123	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	SOUTHWEST PIPING SUPPLIES	US	03/15/15	7928 EDITH BLVD NE	ALBUQUERQUE	NM	87113	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/15	1220 RENAISSANCE BLVD NE	ALBUQUERQUE	NM	87109	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	SOUTHWEST PIPING SUPPLIES	US	03/15/15	7928 EDITH BLVD NE	ALBUQUERQUE	NM	87113	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	OMSTAR PERSONAL CALLING	US	03/15/15	7000 CHICAGO ROAD	WARREN	MI	48090	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	SOUTHWEST PIPING SUPPLIES	US	03/15/15	7928 EDITH BLVD NE	ALBUQUERQUE	NM	87113	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	CENTRAL NH ELECTRIC COMPA	US	03/15/15	126 MARITIM RD	MERRIMACK	NH	87035	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	SMITHS FOODCARE EXPRESS FRESH	US	03/15/15	4315 S 2700 W MAIL CODE	SALT LAKE CITY	UT	84184	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	LOWES COMPANIES INC	US	03/15/15	3012 JAM TARD BLVD NE	ALBUQUERQUE	NM	87111	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	BEED BATH & BEYOND 111	US	03/15/15	2160 LUISIANA BLVD NE	ALBUQUERQUE	NM	87110	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	GARDENERS AND GARDEN SUP	US	03/15/15	3023 MERRY LN NE	ALBUQUERQUE	NM	87109	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/15	1220 RENAISSANCE BLVD NE	ALBUQUERQUE	NM	87109	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	DOUBLE H AUTO	US	03/15/15	506 RT 85 EAST	MERRIMACK	NH	87035	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	TR TALKCOM HOLDINGS INC	US	03/15/15	10078 PARK HARBOR DR	LITTLETON	CO	80120	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	NETFLIX CORP	US	03/15/15	130 WYNCHESTER CTR	LOS GATOS	CA	95033	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/15	1220 RENAISSANCE BLVD NE	ALBUQUERQUE	NM	87109	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	5210 S WINDING WIND	US	03/15/15	4193 PASCO DEL NORTE NE	ALBUQUERQUE	NM	87113	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	OSUNA NURSERY INC	US	03/15/15	501 OSUNA ROAD NE	ALBUQUERQUE	NM	87113	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/15	1220 RENAISSANCE BLVD NE	ALBUQUERQUE	NM	87109	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/15	1220 RENAISSANCE BLVD NE	ALBUQUERQUE	NM	87109	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	AQUA TECH SERVICES INC	US	03/15/15	3313 3RD ST NW	ALBUQUERQUE	NM	87107	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	ITUNES COMBELL	US	03/15/15	1545 RAKTA VISTA CIRCLE	AUSTIN	TX	78727	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	LARRY H MILLER CHRYSLER L	US	03/15/15	8038 LOMAS BLVD NE	ALBUQUERQUE	NM	87110	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	WASTE MGMT NW EDZNY	US	03/15/15	9321 MAIN ST	STC 200	US	77002	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	FRANCIS SUPPLY CO INC	US	03/15/15	3311 STATE DRD DR NE	ALBUQUERQUE	NM	87107	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	APRICE VISION	US	03/15/15	3000 WENKEL BLVD NE	ALPHARETTA	GA	30004	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	PERSONAL CONCEPTS	US	03/15/15	3200 E GLASHTON	CANONADO	CA	91761	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	QWEST COMMUNICATNS	US	03/15/15	4200 FAIRFAX DR	ARLINGTON	VA	22203	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	WALMART SUPERCENTER	US	03/15/15	702 5TH CENTER	BENTONVILLE	AR	72715	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/15	208 ELBAK BLVD SE	STC 8	US	87123	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	SHERMANWILLIAMS 7136	US	03/15/15	800 HOWARD CAVASOS BLVD N	MERRIMACK	NH	87123	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	OSUNA NURSERY INC	US	03/15/15	501 OSUNA ROAD NE	ALBUQUERQUE	NM	87113	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	CLARK BRANDS PERDUE SALES	US	03/15/15	3825 COLUMBIA COURT	LOS GATOS	CA	95033	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	TRAVEL CENTERS LLC	US	03/15/15	305 ARKHAMMS RD	ALBUQUERQUE	NM	87109	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	LARRY H MILLER CHRYSLER L	US	03/15/15	8538 LOMAS BLVD NE	ALBUQUERQUE	NM	87110	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	TRAVEL CENTERS LLC	US	03/15/15	305 ARKHAMMS RD	ALBUQUERQUE	NM	87109	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/15	1220 RENAISSANCE BLVD NE	ALBUQUERQUE	NM	87109	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	SHERMANWILLIAMS 7136	US	03/15/15	800 HOWARD CAVASOS BLVD N	MERRIMACK	NH	87123	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	LOWES COMPANIES INC	US	03/15/15	6200 PASCO DEL NORTE NE	ALBUQUERQUE	NM	87113	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	OFFICE DEPOT 2911	US	03/15/15	7901 SAN PEDRO DR NE	ALBUQUERQUE	NM	87109	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	AUTODZONE 2248	US	03/15/15	1944 OLD US 90	EDGEMOND	NM	87113	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/15	208 ELBAK BLVD SE	STC 8	US	87123	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	LOWES COMPANIES INC	US	03/15/15	2484 PACIFIC HURRY RD SE	ATLANTA	GA	30329	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	LOWES COMPANIES INC	US	03/15/15	3016 SAFERS DRIVE	MEMPHIS	TN	38079	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	LOWES COMPANIES INC	US	03/15/15	3403 ZAFARMAN DR	SANTA FE	NM	87505	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	WASHING EQUIP OF TX EL PA	US	03/15/15	7168 MERCHANT AVE	EL PASO	TX	79915	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	LOWES COMPANIES INC	US	03/15/15	3338 SAN RAMON VLY BLVD	SAN RAMON	CA	94583	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	SOUTHWEST PIPING SUPPLIES	US	03/15/15	7928 EDITH BLVD NE	ALBUQUERQUE	NM	87113	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	NEW MEXICO MMD	US	03/15/15	1160 ST FRANCIS DR	PO BOX 638	US	87504	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/15	208 ELBAK BLVD SE	STC 8	US	87123	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	SHERMANWILLIAMS 7136	US	03/15/15	800 HOWARD CAVASOS BLVD N	MERRIMACK	NH	87123	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	PILOT 8975	US	03/15/15	305 ARKHAMMS RD	MERRIMACK	NH	87035	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	SMITH ROYCE	US	03/15/15	151 CAL FORKMAN AVE	CORONA	CA	92884	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	CLARK & BARRETT INTENT 914	US	03/15/15	1800 JEFFERSON AVE	NORTHVILLE	IL	60062	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	CENTRAL NH ELECTRIC COMPA	US	03/15/15	126 MARITIM RD	MERRIMACK	NH	87035	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	LOWES COMPANIES INC	US	03/15/15	3488 ZAFARMAN DR	SANTA FE	NM	87505	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	LEBLON PROCLAIMANT 38	US	03/15/15	2740 WYOMING BLVD NE	ALBUQUERQUE	NM	87111	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	APPLE RIFT AND UPTOWN	US	03/15/15	2240 G ST NE	ALBUQUERQUE	NM	87110	UNITED STATES
3727208466	3727208466	US	03/15/15	58.98 142 22 3521 1 APPLA INC	HOME DEPOT 3502	US	03/15/1					

372720886	372720906	04/20/15	597.54	1 03 82 2787 WALMART US STORES	WALMART SUPERCENTER	7	302 SW 6TH ST	?	BENTONVILLE	AR	72715	UNITED STATES	110204 DEPARTMENT STORE - MASS MERCHANDISER
372720886	372720906	04/20/15	509.40	1 30 80 7741 THE DRYDEN CO. INC.	VALET CLEANERS	5	1319 CENTRAL AVE SE	STE B	ALBUQUERQUE	NM	87123	UNITED STATES	060402 SERVICES - DRY CLEANING/LAUNDRY
372720886	372720906	04/20/15	322.00	1 04 28 2808 BARNHART STORE	BARNHART STORE	?	1000 BARNHART BLVD	?	ROCKVILLE	MD	20854	UNITED STATES	060402 SERVICES - DRY CLEANING/LAUNDRY
372720886	372720906	04/20/15	3123.30	4 01 94 1218 BARNHART STORE	BARNHART STORE	?	775 FAHOLD RD	?	WINFIELD	AL	36864	UNITED STATES	071114 MAIL CARRIER - INTERNET
372720886	372720906	04/20/15	47.68	8 11 21 2983 BARNHART STORE	BARNHART STORE	FLOOR 1	1800 OLD COUNTRY RD	?	WESTBURY	NY	11590	UNITED STATES	070908 MAIL CARRIER - INTERNET
372720886	372720906	04/20/15	824.98	1 30 45 1736 HOME DEPOT 3562	HOME DEPOT 3562	STE B	208 ELBAK BLVD SE	?	CORTE MADERA	NM	87022	UNITED STATES	060402 SERVICES - DRY CLEANING/LAUNDRY
372720886	372720906	04/20/15	120.07	1 03 80 8888 WASTE MANAGEMENT NATIONAL	WASTE MGMT WASTEPLY	?	5215 SAN MATEO BLVD NE	?	ALBUQUERQUE	NM	87109	UNITED STATES	041814 SERVICES - WASTE INDUSTRIES - OTHER
372720886	372720906	04/20/15	8722.20	8 00 80 8080 F 1	RESTORATION HARDWARE WEB	?	15 HOCH RD STE K	?	CORTE MADERA	CA	94025	UNITED STATES	032808 SHOP - HOME FURNISHINGS
372720886	372720906	04/20/15	171.98	1 04 40 3411 RESTORATION HARDWARE WEB	RESTORATION HARDWARE WEB	?	15 HOCH RD STE K	?	CORTE MADERA	CA	94025	UNITED STATES	032808 SHOP - HOME FURNISHINGS
372720886	372720906	04/20/15	187.00	1 04 40 3411 RESTORATION HARDWARE WEB	RESTORATION HARDWARE WEB	?	15 HOCH RD STE K	?	CORTE MADERA	CA	94025	UNITED STATES	032808 SHOP - HOME FURNISHINGS
372720886	372720906	04/20/15	174.94	1 04 40 3411 RESTORATION HARDWARE WEB	RESTORATION HARDWARE WEB	?	15 HOCH RD STE K	?	CORTE MADERA	CA	94025	UNITED STATES	032808 SHOP - HOME FURNISHINGS
372720886	372720906	04/20/15	5847.20	1 03 80 8888 WASTE MANAGEMENT NATIONAL	WASTE MGMT WASTEPLY	?	1021 MAIN ST	STE 200	HOUSTON	TX	77002	UNITED STATES	060402 SERVICES - WASTE INDUSTRIES - OTHER
372720886	372720906	04/20/15	370.87	1 30 40 3081 F 1	AQUA TECH SERVICES INC	?	3013 3RD ST NW	?	ALBUQUERQUE	NM	87107	UNITED STATES	041508 SERVICES - REMANUFACT
372720886	372720906	04/20/15	541.19	1 30 40 4283 S SHERWIN-WILLIAMS 7130	SHERWIN-WILLIAMS 7130	AA	1953 ELBAK BLVD NE	AA	ALBUQUERQUE	NM	87123	UNITED STATES	041804 WHOLESALE CONSTRUCTION MATERIALS
372720886	372720906	04/20/15	187.00	1 30 40 1126 HOME DEPOT 3561	HOME DEPOT 3561	STE B	208 ELBAK BLVD SE	?	ALBUQUERQUE	NM	87123	UNITED STATES	031704 SHOP - HOME IMPROVEMENT
372720886	372720906	04/20/15	38.60	2 19 86 634 AMERICAN FLOOR MATS	AMERICAN FLOOR MATS	?	132 ROLLING AVE	?	ROCKVILLE	MD	20862	UNITED STATES	081707 SHOP - FLOOR COVERINGS
372720886	372720906	04/20/15	127.77	1 30 85 8485 S CURTIS & CURTIS INC	CURTIS & CURTIS INC	?	4500 N PRINCE ST	?	CLAVIS	NM	88461	UNITED STATES	030811 SHOP - GARAGE SUPPLIES
372720886	372720906	04/20/15	329.22	1 30 40 4283 S SHERWIN-WILLIAMS 7130	SHERWIN-WILLIAMS 7130	AA	1953 ELBAK BLVD NE	AA	ALBUQUERQUE	NM	87112	UNITED STATES	041804 WHOLESALE CONSTRUCTION MATERIALS
372720886	372720906	04/20/15	174.81	1 30 80 8289 S KING'S BUTANE COMPANY	KING'S BUTANE COMPANY	?	805 HOWARD CAVANOS BLVD N	?	BERKLEY	CA	94704	UNITED STATES	081813 UTILITIES - PRIVATE
372720886	372720906	04/20/15	172.21	3 08 80 8989 NATIONAL PRODUCTS INC	NATIONAL PRODUCTS INC	?	1283 S OAK ST	?	SMITHVILLE	VA	24168	UNITED STATES	080908 MAIL CARRIER - ALL OTHER
372720886	372720906	04/20/15	324.87	1 30 30 1176 S FRANK'S POWER INC	FRANK'S POWER CO INC	?	288 OF RD	?	LOS ALAMOS	NM	87544	UNITED STATES	080908 MAIL CARRIER - ALL OTHER
372720886	372720906	04/20/15	523.85	5 46 25 3059 AMAZON.COM, INC.	AMAZON MAPROPLACE NA - PA	?	440 TORREY AVE N	?	SEATTLE	WA	98109	UNITED STATES	042814 MAIL CARRIER - INTERNET
372720886	372720906	04/20/15	905.25	5 46 25 3059 AMAZON.COM, INC.	AMAZON MAPROPLACE NA - PA	?	440 TORREY AVE N	?	SEATTLE	WA	98109	UNITED STATES	042814 MAIL CARRIER - INTERNET
372720886	372720906	04/20/15	369.14	1 30 80 8122 S GOOD RIVER COMPANY	GOOD RIVER COMPANY	?	803 BACA ST	?	SMITHVILLE	VA	24168	UNITED STATES	032712 WHOLESALE PLUMBING/HEATING
372720886	372720906	04/20/15	35.08	1 30 85 1041 F CITY OF ALBUQUERQUE	CARC AVIATION PARKING	?	2800 SUPPORT BLVD SE	?	ALBUQUERQUE	NM	87119	UNITED STATES	082901 GOVERNMENT - GOVERNMENT DEPARTMENT
372720886	372720906	04/20/15	505.57	1 30 40 3083 S BED BATH & BEYOND 111	BED BATH & BEYOND 111	STE 180	210 LOUISIANA BLVD NW	STE 180	ALBUQUERQUE	NM	87110	UNITED STATES	050108 SHOP - HOME FURNISHINGS
372720886	372720906	04/20/15	578.00	5 24 87 0884 F HOTSPOT AMERICA LLC	HOTSPOT AMERICA LLC	?	360 BELLEVUE AVE	?	DES MOINES	IA	50319	UNITED STATES	031704 SHOP - HOME IMPROVEMENT
372720886	372720906	04/20/15	971.80	8 21 82 6270 S COLUMBUS AVENUE LINENS INC	SCHWARTZ LINEN	?	1303 LEEBROOK AVE	?	NEW YORK	NY	10017	UNITED STATES	041001 SHOP - HOME FURNISHINGS
372720886	372720906	04/20/15	1714.00	4 08 81 8487 F CHEFVAL USA INC	PORKS & CHRYVAL	?	3083 NW 70TH AVE	?	DORAL	FL	33172	UNITED STATES	100308 FLOORING SUPPLIES
372720886	372720906	04/20/15	34.68	8 02 80 8881 F USA POLICE SUPPLY	USA POLICE SUPPLY	EMBY	1802 VAN BUREN ST	?	DES MOINES	IA	50308	UNITED STATES	080908 MAIL CARRIER - POST OFFICE
372720886	372720906	04/20/15	11.88	1 30 40 3081 F 1	AQUA TECH SERVICES INC	?	?	?	?	?	?	?	?
372720886	372720906	04/20/15	574.74	1 30 11 8385 F 1	JAMES COOK AND HOBSON IN	?	?	?	?	?	?	?	?
372720886	372720906	04/20/15	581.80	1 30 11 8385 F 1	JAMES COOK AND HOBSON IN	?	?	?	?	?	?	?	?
372720886	372720906	04/20/15	318.08	1 30 80 8942 JAMES COOK AND HOBSON IN	JAMES COOK AND HOBSON IN	?	3810 ACADEMY PARKWAY SUIT	?	ALBUQUERQUE	NM	87109	UNITED STATES	011308 WHOLESALE PLUMBING/HEATING
372720886	372720906	04/20/15	104.23	1 04 40 3411 RESTORATION HARDWARE WEB	RESTORATION HARDWARE WEB	?	1800 WILSON PLAZA	?	ALPHARETTA	GA	30004	UNITED STATES	042812 COMMUNICATION - CELLULAR TELEPHONES
372720886	372720906	04/20/15	545.23	4 45 82 8010 S QUEST COMMERCIAL R34	QUEST COMMERCIAL R34	?	4200 FAIRFAX DR	?	ARLINGTON	VA	22201	UNITED STATES	031101 COMMUNICATION - LONG DISTANCE PHONE CARD
372720886	372720906	04/20/15	338.70	1 30 80 2983 S HOME DEPOT 3562	HOME DEPOT 3562	?	952 RICHARDS AVE	?	SANTA FE	NM	87507	UNITED STATES	081809 SHOP - HOME IMPROVEMENT
372720886	372720906	04/20/15	380.03	1 30 80 1736 HOME DEPOT 3562	HOME DEPOT 3562	?	1203 RENAISSANCE BLVD NE	?	ALBUQUERQUE	NM	87105	UNITED STATES	031704 SHOP - HOME IMPROVEMENT
372720886	372720906	04/20/15	331.38	1 30 11 1736 4 F 1	JAMES COOK AND HOBSON IN	?	?	?	?	?	?	?	
372720886	372720906	04/20/15	543.03	1 15 81 8485 S SHERPERS INC	SHERPERS 35	?	6501 N KELLOGG DR	?	WICHTA	KS	67229	UNITED STATES	040178 MAIL CARRIER - INTERNET
372720886	372720906	04/20/15	11.82	1 30 80 8122 S GOOD RIVER COMPANY	GOOD RIVER COMPANY	STE A	803 MAN AMERICAN FRUIT ME	STE A	ALBUQUERQUE	NM	87113	UNITED STATES	031704 SHOP - FURNITURE
372720886	372720906	04/20/15	878.28	2 02 77 8081 S NETFRANCS MIDW CORP	NETFRANCS INC	?	1688 BEECHNUT	?	HOUSTON	TX	77038	UNITED STATES	100214 MAIL CARRIER - INTERNET
372720886	372720906	04/20/15	86.00	2 27 71 8662 F 1	SHELL OIL	?	ATRN: TEXACO CHARGEBACKS	?	HOUSTON	TX	77067	UNITED STATES	110601 UNATTENDED (CAT) TERMINAL - GASOLINE/DIESEL
372720886	372720906	04/20/15	506.98	1 42 80 8887 F EDWINWHELL CAT	EDWIN WHELL CAT	?	3700 NORTH DOROUGH	?	ALBUQUERQUE	NM	?	?	?
372720886	372720906	04/20/15	524.60	1 30 11 8327 F 1	JAMES COOK AND HOBSON IN	?	1480 N RENAISSANCE BLVD NE	?	ALBUQUERQUE	NM	87107	UNITED STATES	070704 SHOP - SPORTING GOODS
372720886	372720906	04/20/15	387.21	1 30 81 7761 F CLARK BRANCO'S SALES	CLARK BRANCO'S SALES	?	5170 3RD ST	?	ALBUQUERQUE	NM	87107	UNITED STATES	061808 GASOLINE/OIL COMPANY - NATIONAL DEALER
372720886	372720906	04/20/15	17.00	1 30 11 8327 F 1	JAMES COOK AND HOBSON IN	?	?	?	?	?	?	?	
372720886	372720906	04/20/15	33.92	3 12 21 3031 F CLARK BRANCO'S LLC	CLARK BRANCO'S INSIDE STORE	?	5170 3RD ST	?	ALBUQUERQUE	NM	87107	UNITED STATES	061808 GASOLINE/OIL COMPANY - NATIONAL DEALER
372720886	372720906	04/20/15	104.45	1 30 25 9023 F COST PLUS 130-SANTE FE	POR 1 IMPORTS 337	STE A	4008 COMMERCE COURT	?	LESLIE	IL	60532	UNITED STATES	061808 GASOLINE/OIL COMPANY - NATIONAL DEALER
372720886	372720906	04/20/15	5123.30	1 30 25 9023 F COST PLUS 130-SANTE FE	POR 1 IMPORTS 337	?	4008 COMMERCE COURT	?	SANTA FE	NM	87507	UNITED STATES	061306 SHOP - FOOD/FRUIT/GROCERY
372720886	372720906	04/20/15	370.27	1 30 20 2628 S SMITH'S FOOD & DRUG CENTER	COST PLUS 130-SANTE FE	?	556 MONTZELLA AVE	?	SANTA FE	NM	87507	UNITED STATES	061306 SHOP - FOOD/FRUIT/GROCERY
372720886	372720906	04/20/15	804.02	1 30 20 2628 S SMITH'S FOOD & DRUG CENTER	SMITH'S FOOD & DRUG 4081	?	2388 CERRILLOS RD	?	SANTA FE	NM	87505	UNITED STATES	080908 SHOP - SUPERMARKET
372720886	372720906	04/20/15	808.02	1 30 20 2628 S SMITH'S FOOD & DRUG CENTER	SMITH'S FOOD & DRUG 4081	?	702 SW 4TH ST	?	SANTA FE	NM	87279	UNITED STATES	110204 DEPARTMENT STORE - MASS MERCHANDISER
372720886	372720906	04/20/15	808.17	1 30 25 8775 S WHOLE FOODS MARKET/CEOR	WHOLE FOODS MARKET/CEOR	?	751 CERRILLOS RD	?	SANTA FE	NM	87505	UNITED STATES	111199 SHOP - SUPERMARKET
372720886	372720906	04/20/15	514.23	1 30 82 8185 S LOWE'S COMPANIES INC	LOWE'S OF SANTA FE 8258	?	3492 ZAFARRAO DR	?	SANTA FE	NM	87507	UNITED STATES	011806 SHOP - HOME IMPROVEMENT
372720886	372720906	04/20/15	378.32	1 30 80 8289 S KING'S BUTANE COMPANY	KING'S BUTANE COMPANY	?	2388 CERRILLOS RD	?	SANTA FE	NM	87505	UNITED STATES	080908 SHOP - SUPERMARKET
372720886	372720906	04/20/15	371.79	1 30 80 2983 S HOME DEPOT 3562	HOME DEPOT 3562	?	952 RICHARDS AVE	?	SANTA FE	NM	87507	UNITED STATES	081809 SHOP - HOME IMPROVEMENT
372720886	372720906	04/20/15	52.34	1 30 80 8942 JAMES COOK AND HOBSON IN	JAMES COOK AND HOBSON IN	?	3810 ACADEMY PARKWAY SUIT	?	ALBUQUERQUE	NM	87109	UNITED STATES	011308 WHOLESALE PLUMBING/HEATING
372720886	372720906	04/20/15	524.60	1 30 11 8327 F 1	JAMES COOK AND HOBSON IN	?	298 BELLEVUE AVE	?	DES MOINES	IA	50319	UNITED STATES	031704 SHOP - HOME IMPROVEMENT
372720886	372720906	04/20/15	508.17	1 30 11 8385 F 1	JAMES COOK AND HOBSON IN	?	?	?	?	?	?	?	
372720886	372720906	04/20/15	378.18	1 30 80 3221 S OLSANA NURSERY INC	OLSANA NURSERY INC	?	901 COLINA ROAD NE	?	ALBUQUERQUE	NM	87113	UNITED STATES	060211 SHOP - GARDEN SUPPLIES
372720886	372720906	04/20/15	578.28	1 30 40 1126 HOME DEPOT 3561	HOME DEPOT 3561	STE B	208 ELBAK BLVD SE	STE B	ALBUQUERQUE	NM	87123	UNITED STATES	031704 SHOP - HOME IMPROVEMENT
372720886	372720906	04/20/15	197.03	1 30 40 1736 HOME DEPOT 3562	HOME DEPOT 3562	?	1203 RENAISSANCE BLVD NE	?	ALBUQUERQUE	NM	87105	UNITED STATES	031704 SHOP - HOME IMPROVEMENT
372720886	372720906	04/20/15	528.82	1 30 11 8327 F 1	JAMES COOK AND HOBSON IN	?	?	?	?	?	?	?	
372720886	372720906	04/20/15	578.28	1 30 11 8327 F 1	JAMES COOK AND HOBSON IN	?	?	?	?	?	?	?	
372720886	372720906	04/20/15	378.96	8 21 81 8487 F T&B DIRECT, INC.	GLOBAL EQUIPMENT	?	11 HANBORN PARK DR	?	PORT WASHINGTON	NY	11360	UNITED STATES	120606 COMMERCIAL SUPPLIES - INDUSTRIAL EQUIP/SUPP
372720886	372720906	04/20/15	378.96	8 21 81 8487 F T&B DIRECT, INC.	GLOBAL EQUIPMENT	?	11 HANBORN PARK DR	?	PORT WASHINGTON	NY	11360	UNITED STATES	120606 COMMERCIAL SUPPLIES - INDUSTRIAL EQUIP/SUPP
372720886	372720906	04/20/15	578.28	1 30 40 1126 HOME DEPOT 3561	HOME DEPOT 3561	?	201 MASTER ST	?	BERKLEY	CA	94704	UNITED STATES	031704 SHOP - HOME IMPROVEMENT
372720886	372720906	04/20/15	578.28	1 30 40 1126 HOME DEPOT 3561	HOME DEPOT 3561	?	201 MASTER ST	?	BERKLEY	CA	947		













312120846	312120846	00	OFFICE	EPSTEIN	03/05/16	5917.24	1 05 86 5170 S DISH NETWORK CORPORATION	DISH NETWORK -RCC	9661 S MERRIDIAN BLVD	?	ENGLEWOOD	CO	80112 UNITED STATES	011808 COMMUNICATION - CABLE & BROADCAST SERVICES
312120846	312120846	02			02/05/16	5708.17	1 30 40 4283 S SHERMAN-WILLIAMS 7130	SHERMAN-WILLIAMS 7130	1953 ELBARAK BLVD NE	#A	ALBUQUERQUE	NM	87112 UNITED STATES	041804 WHOLESALE CONSTRUCTION MATERIALS
312120846	312120846	02			02/05/16	2322.82	1 30 40 4278 S HOME DEPOT 3561	HOME DEPOT 3561	208 ELBARAK BLVD SE	#B	ALBUQUERQUE	NM	87123 UNITED STATES	101708 SHOP - HOME IMPROVEMENT
312120846	312120846	03			02/05/16	5175.00	1 30 16 2509 S 7			?			?	?
312120846	312120846	03			02/05/16	3271.63	1 30 12 7676 S 7			?			?	?
312120846	312120846	03			02/05/16	952.32	1 30 10 081 S 7			?			?	?
312120846	312120846	03			02/10/16	538.98	1 30 84 4049 S VITAMIN COTTAGE NATURAL	NATURAL GROC V COTTAGE SF	3338 CERRILLOS RD	?	SANTA FE	NM	87507 UNITED STATES	030106 SHOP - SUPERMARKET
312120846	312120846	03			02/10/16	864.02	1 30 80 7981 S 882 BATH & BEYOND 824	BED BATH & BEYOND 824	3320 CERRILLOS RD	?	SANTA FE	NM	87507 UNITED STATES	041802 SHOP - HOME FURNISHINGS
312120846	312120846	03			02/10/16	820.58	1 30 80 7981 S 882 BATH & BEYOND 824	WAL ARGENTIA 824	3206 CERRILLOS RD	?	SANTA FE	NM	87507 UNITED STATES	041802 SHOP - HOME FURNISHINGS
312120846	312120846	03			02/10/16	562.92	1 30 25 8775 S WHOLE FOODS MARKET/CDR	WHOLE FOODS MARKET/CDR	753 CERRILLOS RD	?	SANTA FE	NM	87505 UNITED STATES	111199 SHOP - SUPERMARKET
312120846	312120846	03			02/10/16	528.38	1 30 30 2583 S HOME DEPOT 3593	HOME DEPOT 3593	952 RICHMOND AVE	?	SANTA FE	NM	87507 UNITED STATES	061809 SHOP - HOME IMPROVEMENT
312120846	312120846	03			02/10/16	884.84	1 30 34 1878 S 16.000A. HOUSE INC	HOCKEY INC	8320 PARK AMERICAN FRUIT ME	?	ALBUQUERQUE	NM	87113 UNITED STATES	081218 SHOP - FURNITURE
312120846	312120846	03			02/10/16	5882.36	1 30 11 8489 S 7			?			?	?
312120846	312120846	03			02/10/16	3098.38	1 30 10 2289 S 7			?			?	?
312120846	312120846	00	OFFICE	EPSTEIN	03/15/16	52,368.05	3 12 21 3031 S CLARK BRANDS LLC	CLARK BRANDS INSIDE SALES	SUITE 380	4008 COMMERCIAL COURT	LESLIE	IL	60532 UNITED STATES	061808 GASOLINE/OIL COMPANY - NATIONAL DEALER
312120846	312120846	00			03/15/16	5171.87	1 05 86 5170 S DISH NETWORK CORPORATION	DISH NETWORK -RCC	9661 S MERRIDIAN BLVD	?	ENGLEWOOD	CO	80112 UNITED STATES	011808 COMMUNICATION - CABLE & BROADCAST SERVICES
312120846	312120846	00			03/15/16	811.08	1 03 87 8411 S FRESH FREIGHT INC	FRESH FREIGHT EAST	2203 FORWARD DR	?	AMARILLO	TX	79007 UNITED STATES	012708 SERVICES - COLLIER SERVICES
312120846	312120846	00			03/12/16	817.27	1 30 26 8488 S ALBERTSONS 937	ALBERTSONS 937	3442 ZUMARRADO DR	?	SANTA FE	NM	87507 UNITED STATES	061809 SHOP - HOME IMPROVEMENT
312120846	312120846	03			03/12/16	5452.26	1 30 80 8157 S 7			?			?	?
312120846	312120846	00	OFFICE	EPSTEIN	03/13/16	5148.08	1 05 86 5170 S DISH NETWORK CORPORATION	DISH NETWORK -RCC	9661 S MERRIDIAN BLVD	?	ENGLEWOOD	CO	80112 UNITED STATES	011808 COMMUNICATION - CABLE & BROADCAST SERVICES
312120846	312120846	02			03/13/16	628.08	1 30 80 8853 S 7			?			?	?
312120846	312120846	02			03/13/16	360.13	1 30 26 8429 S SMITHS FOOD & DRUGCENTER	SMITHS FOOD & DRUG 4004	8042 ACADEMY RD NE	?	ALBUQUERQUE	NM	87111 UNITED STATES	060708 SHOP - SUPERMARKET
312120846	312120846	02			03/13/16	8628.38	1 30 30 8083 S WHOLE FOODS MARKET ACZ	WHOLE FOODS MARKET ACZ	8818 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87108 UNITED STATES	110208 SHOP - SUPERMARKET
312120846	312120846	02			03/14/16	538.98	1 30 25 8490 S ALBERTSONS 937	ALBERTSONS 937	3761 S SAINT FRANCIS DR	?	SANTA FE	NM	87505 UNITED STATES	070408 SHOP - SUPERMARKET
312120846	312120846	02			03/14/16	9152.11	1 30 80 3031 S WALMART 92 4281	WAL MART SUPERCENTER 4281	66 STATE ROAD 344	?	COOKEWOOD	NM	87015 UNITED STATES	111407 DEPARTMENT STORE - MASS MERCHANDISER
312120846	312120846	02			03/14/16	522.79	1 30 26 8780 S SMITHS FOOD & DRUGCENTER	SMITHS FOODCENTRUS PS 4004	2 STATE ROAD 344	?	COOKEWOOD	NM	87015 UNITED STATES	110208 SHOP - SUPERMARKET
312120846	312120846	02			03/15/16	32.08	1 30 86 1047 S CITY OF ALBUQUERQUE	CARC AVIATION PARKING	2800 SUPPORT BLVD SE	?	ALBUQUERQUE	NM	87119 UNITED STATES	060719 GOVERNMENT - GOVERNMENT DEPARTMENT
312120846	312120846	02			03/16/16	52,875.53	1 30 80 8384 S ABC SUPPLY CO 253	ABC SUPPLY CO 253	7100 GARFIELD RD	?	SANTA FE	NM	87505 UNITED STATES	110602 WHOLESALE CONSTRUCTION MATERIALS
312120846	312120846	02			03/16/16	5462.33	1 30 30 9024 S SEAROCKEACK 1267	SEAROCKEACK 1267	6800 MENAUL BLVD NE	?	ALBUQUERQUE	NM	87115 UNITED STATES	011303 DEPARTMENT STORE - FULL SERVICE
312120846	312120846	00	OFFICE	SPS/LEN	03/15/16	521.08	1 08 86 5170 S DISH NETWORK CORPORATION	DISH NETWORK -RCC	9661 S MERRIDIAN BLVD	?	ENGLEWOOD	CO	80112 UNITED STATES	011808 COMMUNICATION - CABLE & BROADCAST SERVICES
312120846	312120846	00	OFFICE	SPS/LEN	03/15/16	5412.67	1 30 16 7720 S 7			?			?	?
312120846	312120846	00	OFFICE	SPS/LEN	03/15/16	26,704.71	1 30 16 7716 S BLUELINE RENTAL LLC	BLUELINE RENTAL LLC	1908 SECOND ST NW	?	ALBUQUERQUE	NM	87102 UNITED STATES	011511 WHOLESALE CONSTRUCTION MATERIALS
312120846	312120846	00	OFFICE	EPSTEIN	03/23/16	11,893.85	1 30 16 7055 S 7			?			?	?
312120846	312120846	02			03/23/16	505.28	1 31 81 8083 S DUNSTAR LLC	CD STAR DUNSTAR	NE4802025E	7008 CHICAGO ROAD	WARREN	MI	48050 UNITED STATES	062306 SERVICES - SERVICE INDUSTRIES - OTHER
312120846	312120846	02			03/23/16	338.07	1 30 48 1736 S HOME DEPOT 3561	HOME DEPOT 3561	205 ELBARAK BLVD SE	?	ALBUQUERQUE	NM	87025 UNITED STATES	101708 SHOP - HOME IMPROVEMENT
312120846	312120846	02			03/23/16	801.38	1 30 80 8780 S PILOT TRAVEL CENTERS LLC	PILOT 8785	308 ARKHAMMS RD	?	BERKSHIRE	NM	87025 UNITED STATES	012123 GASOLINE/OIL COMPANY - NATIONAL DEALER
312120846	312120846	02			03/23/16	512.22	1 30 16 7055 S 7			?			?	?
312120846	312120846	02			03/23/16	562.18	1 30 25 8780 S SMITHS FOOD & DRUGCENTER	SMITHS FOODCENTRUS PS 4004	2 STATE ROAD 344	?	COOKEWOOD	NM	87015 UNITED STATES	110208 SHOP - SUPERMARKET
312120846	312120846	02			03/23/16	3707.99	1 30 26 8780 S SMITHS FOOD & DRUGCENTER	SMITHS FOODCENTRUS PS 4004	2 STATE ROAD 344	?	COOKEWOOD	NM	87015 UNITED STATES	110208 SHOP - SUPERMARKET
312120846	312120846	02			03/23/16	828.88	1 30 26 8231 S WALMART 92 4281	WAL MART SUPERCENTER 4281	48 STATE ROAD 344	?	COOKEWOOD	NM	87015 UNITED STATES	111407 DEPARTMENT STORE - MASS MERCHANDISER
312120846	312120846	02			03/23/16	5714.31	1 30 48 1736 S HOME DEPOT 3562	HOME DEPOT 3562	1200 RENAISSANCE BLVD NE	?	ALBUQUERQUE	NM	87058 UNITED STATES	101708 SHOP - HOME IMPROVEMENT
312120846	312120846	00	OFFICE	EPSTEIN	02/25/16	56,819.20	1 30 80 8227 S SOUTHWEST PIPING SUPPLIES	SOUTHWEST PIPING SUPPLIES	7928 EDITH BLVD NE	?	ALBUQUERQUE	NM	87113 UNITED STATES	101502 WHOLESALE ELECTRICAL/INDUSTRIAL
312120846	312120846	00			02/25/16	5271.45	1 30 45 1736 S HOME DEPOT 3562	HOME DEPOT 3562	205 ELBARAK BLVD SE	?	ALBUQUERQUE	NM	87123 UNITED STATES	101708 SHOP - HOME IMPROVEMENT
312120846	312120846	00			02/25/16	843.07	1 30 10 3081 S 7			?			?	?
312120846	312120846	00			02/25/16	3708.53	1 30 80 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	8 MARQUETTA CT	?	EDGEMOND	NM	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF
312120846	312120846	00	OFFICE	EPSTEIN	02/22/16	57.98	1 04 34 4427 S NETFLIX INC	NETFLIX CO	1020 RENAISSANCE DR NE	?	ALBUQUERQUE	NM	87058 UNITED STATES	101708 SHOP - HOME IMPROVEMENT
312120846	312120846	02			02/25/16	5764.01	1 30 45 1736 S HOME DEPOT 3562	HOME DEPOT 3562	1200 RENAISSANCE BLVD NE	?	ALBUQUERQUE	NM	87058 UNITED STATES	101708 SHOP - HOME IMPROVEMENT
312120846	312120846	02			02/26/16	4733.68	1 30 48 1736 S HOME DEPOT 3562	HOME DEPOT 3562	1200 RENAISSANCE BLVD NE	?	ALBUQUERQUE	NM	87058 UNITED STATES	101708 SHOP - HOME IMPROVEMENT
312120846	312120846	02			02/26/16	841.28	1 30 80 8227 S SOUTHWEST PIPING SUPPLIES	SOUTHWEST PIPING SUPPLIES	7928 EDITH BLVD NE	?	ALBUQUERQUE	NM	87113 UNITED STATES	101502 WHOLESALE ELECTRICAL/INDUSTRIAL
312120846	312120846	02			02/26/16	822.17	1 30 82 9285 S PHILIPS 66 COMPANY	PHILIPS 66-CO-CCO-76-GAT	411 S KEELER	?	BARTLESVILLE	OK	74004 UNITED STATES	041004 UNLIMITED [CAT] TERMINAL - GASOLINE/OIL
312120846	312120846	02			02/26/16	503.25	1 30 26 8501 S ALBERTSONS 937	ALBERTSONS 937	308 S SAINT FRANCIS DR	?	SANTA FE	NM	87505 UNITED STATES	070408 SHOP - SUPERMARKET
312120846	312120846	02			02/26/16	328.02	1 30 80 8227 S SOUTHWEST PIPING SUPPLIES	SOUTHWEST PIPING SUPPLIES	7928 EDITH BLVD NE	?	ALBUQUERQUE	NM	87113 UNITED STATES	101502 WHOLESALE ELECTRICAL/INDUSTRIAL
312120846	312120846	02			02/26/16	3886.28	1 30 80 8227 S SOUTHWEST PIPING SUPPLIES	SOUTHWEST PIPING SUPPLIES	7928 EDITH BLVD NE	?	ALBUQUERQUE	NM	87113 UNITED STATES	101502 WHOLESALE ELECTRICAL/INDUSTRIAL
312120846	312120846	02			02/26/16	5211.47	1 30 45 1736 S WHOLE FOODS MARKET/CDR	WHOLE FOODS MARKET/CDR	753 CERRILLOS RD	?	SANTA FE	NM	87505 UNITED STATES	101708 SHOP - HOME IMPROVEMENT
312120846	312120846	00	OFFICE	EPSTEIN	02/02/16	4728.04	8 00 80 8080 S 7			?			?	?
312120846	312120846	00			02/02/16	52.18	1 30 87 5287 S HOTSPRING HOLDINGS INC	MISTER CAR WASH 4991	5308 CENTRAL AVE SW	?	SANTA FE	NM	87108 UNITED STATES	041814 SERVICES - CAR WASHES
312120846	312120846	00			02/02/16	563.49	1 30 30 8234 S WHOLE FOODS 824	WHOLEFOODS 824	2123 CENTRAL AVE BLVD NE	?	ALBUQUERQUE	NM	87113 UNITED STATES	110208 SHOP - SUPERMARKET
312120846	312120846	00			02/02/16	38.11	1 30 10 3089 S 882 R HOLDINGS	882 R OF SANTA FE	726 ST MICHAELS RD	?	SANTA FE	NM	87505 UNITED STATES	011815 SHOP - HARDWARE/DO IT YOURSELF
312120846	312120846	00			02/02/16	508.38	1 30 25 8490 S ALBERTSONS 937	ALBERTSONS 937	3761 S SAINT FRANCIS DR	?	SANTA FE	NM	87505 UNITED STATES	070408 SHOP - SUPERMARKET
312120846	312120846	00			02/02/16	5208.95	1 30 26 8501 S ALBERTSONS 937	ALBERTSONS 937	308 S SAINT FRANCIS DR	?	SANTA FE	NM	87505 UNITED STATES	070408 SHOP - SUPERMARKET
312120846	312120846	00	OFFICE	EPSTEIN	03/03/16	5911.17	1 42 80 8585 S WASTE MANAGEMENT NATIONAL	WASTE MGMT NMI EZNY	101 MAIN ST	?	HOUSTON	TX	77002 UNITED STATES	060508 SERVICES - SERVICE INDUSTRIES - OTHER
312120846	312120846	00			03/03/16	874.17	1 30 16 7055 S 7			?			?	?
312120846	312120846	00			03/03/16	344.38	1 30 26 8780 S SMITHS FOOD & DRUGCENTER	SMITHS FOODCENTRUS PS 4004	2 STATE ROAD 344	?	COOKEWOOD	NM	87015 UNITED STATES	110208 SHOP - SUPERMARKET
312120846	312120846	00			03/03/16	862.67	1 30 25 8775 S WHOLE FOODS MARKET/CDR	WHOLE FOODS MARKET/CDR	753 CERRILLOS RD	?	SANTA FE	NM	87505 UNITED STATES	111199 SHOP - SUPERMARKET
312120846	312120846	00			03/03/16	5117.37	1 30 16 7055 S 7			?			?	?
312120846	312120846	00			03/04/16	32,818.28	1 30 45 1736 S SHERMAN-WILLIAMS 7136	SHERMAN-WILLIAMS 7136	1953 ELBARAK BLVD NE	#A	ALBUQUERQUE	NM	87121 UNITED STATES	041804 WHOLESALE CONSTRUCTION MATERIALS
312120846	312120846	00			03/04/16	5138.72	1 30 48 1736 S HOME DEPOT 3561	HOME DEPOT 3561	208 ELBARAK BLVD SE	#B	ALBUQUERQUE	NM	87123 UNITED STATES	101708 SHOP - HOME IMPROVEMENT
312120846	312120846	0												





372720846	372720906	02	06/07/16	5306.99	1 30 30 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	952 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	01	06/07/16	5704.07	1 30 46 1736 4 HOME DEPOT 3501	HOME DEPOT 3501	206 ELBAK BLVD E	STE 8	ALBUQUERQUE	NM	87123 UNITED STATES	101704 SHOP - HOME IMPROVEMENT
372720846	372720906	01	06/07/16	8222.89	1 30 46 1736 4 HOME DEPOT 3501	HOME DEPOT 3501	2102 LOUISIANA BLVD NE	STE 180	ALBUQUERQUE	NM	87123 UNITED STATES	080218 COMMUNICATION - CELLULAR TELEPHONES
372720846	372720906	01	06/07/16	3244.88	1 30 46 3083 1 B&B BATH & BEYOND 111	B&B BATH & BEYOND 111	2100 LOUISIANA BLVD NE	STE 180	ALBUQUERQUE	NM	87123 UNITED STATES	080218 COMMUNICATION - CELLULAR TELEPHONES
372720846	372720906	01	06/07/16	3624.79	1 30 46 3083 1 B&B BATH & BEYOND 111	B&B BATH & BEYOND 111	2100 LOUISIANA BLVD NE	STE 180	ALBUQUERQUE	NM	87123 UNITED STATES	080218 COMMUNICATION - CELLULAR TELEPHONES
372720846	372720906	01	06/07/16	5705.03	1 30 46 1736 4 HOME DEPOT 3501	HOME DEPOT 3501	700 JUAN TABO BLVD NE	?	ALBUQUERQUE	NM	87123 UNITED STATES	070299 SHOP - ARTS & CRAFTS
372720846	372720906	01	06/07/16	5206.66	1 30 52 8434 9 PEER 1 IMPORTS 026	PEER 1 IMPORTS 026	6575 NORMAN SCHOOL RD NE	?	ALBUQUERQUE	NM	87123 UNITED STATES	021498 SHOP - HOME FURNISHINGS
372720846	372720906	01	06/07/16	894.62	1 30 86 2152 1 HORMIGONES, INC.	HORMIGONES 0263	NORTH TOWN PLAZA	8601 RYPHONG BLVD	ALBUQUERQUE	NM	87109 UNITED STATES	071112 SHOP - HARDWARE/DO IT YOURSELF
372720846	372720906	01	06/08/16	527.48	1 30 14 2795 1 1	TRACTOR SUPPLY 1616	5 MARRETTA CT	?	COEWOOD	CO	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF
372720846	372720906	03	06/08/16	558.23	1 30 14 2795 1 1	TRACTOR SUPPLY 1616	5 MARRETTA CT	?	COEWOOD	CO	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF
372720846	372720906	03	06/08/16	517.28	1 30 85 8089 9 TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	1001 WILSON PLAZA	?	ALBUQUERQUE	NM	87109 UNITED STATES	060218 COMMUNICATION - CABLE & BROADCAST SERVICES
372720846	372720906	03	06/08/16	34.38	1 30 85 8089 9 TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	1001 WILSON PLAZA	?	ALBUQUERQUE	NM	87109 UNITED STATES	060218 COMMUNICATION - CABLE & BROADCAST SERVICES
372720846	372720906	03	06/08/16	5977.24	1 09 86 9170 8 DSH NETWORK CORPORATION	DSH NETWORK - RCG	9615 S HERDMAN BLVD NE	?	ALBUQUERQUE	NM	87123 UNITED STATES	070299 SHOP - ARTS & CRAFTS
372720846	372720906	03	06/08/16	3766.68	4 15 41 3886 8 CELCO PARTNERSHIP	VERMILIE APOC-VSB	200 WENDON PLAZA	?	ALBUQUERQUE	NM	87109 UNITED STATES	060218 COMMUNICATION - CELLULAR TELEPHONES
372720846	372720906	03	06/08/16	5395.77	1 30 46 1736 4 HOME DEPOT 3502	HOME DEPOT 3502	1202 RENAISSANCE BLVD NE	SUITE	ALBUQUERQUE	NM	87123 UNITED STATES	070299 SHOP - ARTS & CRAFTS
372720846	372720906	01	06/09/16	4792.03	1 30 27 8145 0 HOBBS LOBBY STORES, INC	HOBBS LOBBY 049	700 JUAN TABO BLVD NE	?	ALBUQUERQUE	NM	87123 UNITED STATES	021498 SHOP - HOME FURNISHINGS
372720846	372720906	01	06/09/16	5141.24	1 30 83 8322 2 SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-334	4110 PASCO DEL NORTE NE	?	ALBUQUERQUE	NM	87123 UNITED STATES	021498 SHOP - HOME FURNISHINGS
372720846	372720906	01	06/09/16	874.88	1 30 46 1736 4 HOME DEPOT 3501	HOME DEPOT 3501	305 ELBAK BLVD SE	?	ALBUQUERQUE	NM	87123 UNITED STATES	021498 SHOP - HOME FURNISHINGS
372720846	372720906	03	06/09/16	52,220.63	1 30 80 8227 7 SOUTHWEST PIPING SUPPLIES	DULLUTH TRADING CO	176 COUNTRYVIEW DR	?	ALBUQUERQUE	NM	87123 UNITED STATES	101502 WHOLESALE ELECTRICAL/INDUSTRIAL
372720846	372720906	03	06/09/16	5717.87	1 05 85 8170 8 DSH NETWORK CORPORATION	DSH NETWORK - RCG	7833 EDITH BLVD NE	?	COEWOOD	CO	87015 UNITED STATES	071898 COMMUNICATION - CABLE & BROADCAST SERVICES
372720846	372720906	02	06/11/16	814.18	1 30 11 8386 1 1	HOME DEPOT 3502	1202 RENAISSANCE BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	101704 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/11/16	3214.28	1 30 46 1736 4 HOME DEPOT 3502	HOME DEPOT 3502	1202 RENAISSANCE BLVD NE	STE 81	ALBUQUERQUE	NM	87109 UNITED STATES	101704 SHOP - HOME IMPROVEMENT
372720846	372720906	01	06/11/16	328.48	1 30 46 1736 4 HOME DEPOT 3502	HOME DEPOT 3502	1202 RENAISSANCE BLVD NE	STE 81	ALBUQUERQUE	NM	87109 UNITED STATES	101704 SHOP - HOME IMPROVEMENT
372720846	372720906	01	06/11/16	5341.74	1 30 30 2586 9 COSTCO 6900116	COSTCO 69001 16	1420 N RENAISSANCE BLVD M	?	ALBUQUERQUE	NM	87109 UNITED STATES	070299 CLUB - WAREHOUSE
372720846	372720906	00	06/13/16	5144.08	1 05 85 8170 8 DSH NETWORK CORPORATION	DSH NETWORK - RCG	9615 S HERDMAN BLVD NE	?	ALBUQUERQUE	NM	87123 UNITED STATES	071898 COMMUNICATION - CABLE & BROADCAST SERVICES
372720846	372720906	02	06/13/16	807.58	1 30 46 1736 4 HOME DEPOT 3501	HOME DEPOT 3501	305 ELBAK BLVD SE	STE 8	ALBUQUERQUE	NM	87123 UNITED STATES	101704 SHOP - HOME IMPROVEMENT
372720846	372720906	01	06/13/16	5726.28	9 43 34 8464 4 OVERSTOCK.COM	O. OVERSTOCK.COM	6380 S 3800 E	STE 100	SALT LAKE CITY	UT	84121 UNITED STATES	070299 MAIL ORDER - INTERNET
372720846	372720906	03	06/14/16	1507.28	1 30 16 2024 8 1	HOME DEPOT 3502	1202 RENAISSANCE BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF
372720846	372720906	03	06/14/16	3295.05	1 30 16 2024 8 1	HOME DEPOT 3502	1202 RENAISSANCE BLVD NE	?	ALBUQUERQUE	NM	87109 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91	1 30 20 2583 8 HOME DEPOT 3503	HOME DEPOT 3503	852 RICHARDS AVE	?	SANTA FE	NM	87507 UNITED STATES	061899 SHOP - HOME IMPROVEMENT
372720846	372720906	02	06/14/16	896.91								

3727208366	3727209506	02			5106.99	3 22 82	5481	DIGITAL RIVER, INC	DIGITAL RIVER - RCG	1038 BREN ROAD WEST	?	MINNETONKA	MN	55343	UNITED STATES	051203	MAIL CARRIER - INTERNET
3727208366	3727209506	00	ZFFREY	EPSTEIN	5124.52	1 05 85	9170	DISH NETWORK CORPORATION	DISH NETWORK - RCG	9651 S HERDMAN BLVD	?	ENGLEWOOD	CO	80112	UNITED STATES	071808	COMMUNICATION - CABLE & BROADCAST SERVICES
3727208366	3727209506	00	ZFFREY	EPSTEIN	\$1,842.28	1 05 85	9171	LEVEL 3 COMMUNICATIONS	LEVEL 3 COMMUNICATIONS	10251 CLIFORD BLVD	?	SPRINGFIELD	CO	80927	UNITED STATES	082108	SERVICES - TRANSLATION SERVICES
3727208366	3727209506	01			5127.72	1 30 83	8382	SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-034	4110 PASADIL DEL MONTE NE	?	ALBUQUERQUE	NM	87113	UNITED STATES	021808	WHOLESALE ELECTRICAL/INDUSTRIAL
3727208366	3727209506	01			3717.33	1 30 82	9186	LOWE'S COMPANIES INC	LOWRIS OF SANTA FE #2068	3888 ZAFARRANO DR	?	SANTA FE	NM	87507	UNITED STATES	011808	SHOP - HOME IMPROVEMENT
3727208366	3727209506	01			5311.25	1 03 16	8080	HWAL SMITH INC	HWAL SMITH INC	702 SW 8TH ST	?	BENTONVILLE	AR	72716	UNITED STATES	070215	CLUB - WAREHOUSE
3727208366	3727209506	01			5125.25	1 30 40	2574	PIER 1 IMPORTS 337	PIER 1 IMPORTS 337	4096 CERRILLOS RD	?	SANTA FE	NM	87507	UNITED STATES	042306	SHOP - HOME FURNISHINGS
3727208366	3727209506	01			3763.56	1 30 82	9187	WALGREENS 2884	WALGREENS 2884	3286 CERRILLOS RD	?	SANTA FE	NM	87507	UNITED STATES	041807	SHOP - CHEMISTS/PHARMACY
3727208366	3727209506	01			812.18	1 30 83	8287	HOBERT LOBERT STORES, INC	HOBERT LOBERT 78	2023 CERRILLOS RD	?	SANTA FE	NM	87507	UNITED STATES	020816	SHOP - ARTS & CRAFTS
3727208366	3727209506	01			547.78	1 30 40	1155	1&S 5 CORP	1&S 5 SPORTING GOODS-199	3800 CERRILLOS RD	?	SANTA FE	NM	87507	UNITED STATES	062205	SHOP - SPORTING GOODS
3727208366	3727209506	01			5311.47	1 30 25	8775	WHOLE FOODS MARKET/CR	WHOLE FOODS MARKET/CR	753 CERRILLOS RD	?	SANTA FE	NM	87505	UNITED STATES	111109	SHOP - SUPERMARKET
3727208366	3727209506	01			3766.28	1 30 20	2828	HOME DEPOT 3862	HOME DEPOT 3862	962 RICHARDS AVE	?	SANTA FE	NM	87507	UNITED STATES	081808	SHOP - HOME IMPROVEMENT
3727208366	3727209506	01			5178.18	1 30 26	8028	SMITHS FOOD & DRUG CENTER	SMITHS FOOD & DRUG 4081	2388 CERRILLOS RD	?	SANTA FE	NM	87505	UNITED STATES	080806	SHOP - SUPERMARKET
3727208366	3727209506	01			3766.12	1 30 25	8028	SMITHS FOOD & DRUG CENTER	SMITHS FOOD & DRUG 4081	2388 CERRILLOS RD	?	SANTA FE	NM	87505	UNITED STATES	080806	SHOP - SUPERMARKET
3727208366	3727209506	02	ZFFREY	EPSTEIN	521.58	1 30 82	8081	TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1619	5 MARKETTA CT	?	COEWOOD	NM	87015	UNITED STATES	020212	SHOP - HARDWARE/DO IT YOURSELF
3727208366	3727209506	02			5413.15	1 30 14	7730	1	1		?						
3727208366	3727209506	02			5491.98	1 30 82	8229	REST BUY 223	MARKET CENTRE EAST	58 MARKET CENTRE EAST	?	ALBUQUERQUE	NM	87112	UNITED STATES	062800	SHOP - ELECTRONIC GOODS
3727208366	3727209506	02			842.48	1 02 30	3886	EQUUSWELL CAT	ATRN: TENACIO CHARGEBACKS	12700 NORTHBROADWAY	?	HOUSTON	TX	77067	UNITED STATES	110801	UNATTENDED (CA) TERMINAL - GASOLINE/
3727208366	3727209506	02			5125.30	1 30 87	8215	GOLDEN EQUIPMENT CO	GOLDEN EQUIPMENT CO	721 CANDO ALBA RD NE	?	ALBUQUERQUE	NM	87107	UNITED STATES	040808	COMMERCIAL SUPPLIES - EQUIPMENT LEASING
3727208366	3727209506	02			\$1,702.83	1 30 83	8382	SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-034	4110 PASADIL DEL MONTE NE	?	ALBUQUERQUE	NM	87113	UNITED STATES	021808	WHOLESALE ELECTRICAL/INDUSTRIAL
3727208366	3727209506	04			504.88	1 30 82	8276	4	4		?						
3727208366	3727209506	04			397.48	1 30 82	9188	LOWE'S COMPANIES INC	LOWRIS OF SANTA FE #2068	3888 ZAFARRANO DR	?	SANTA FE	NM	87507	UNITED STATES	011808	SHOP - HOME IMPROVEMENT
3727208366	3727209506	04			5232.87	1 30 20	8888	ALBERTSONS 989	ALBERTSONS 989	3442 ZAFARRANO DR	?	SANTA FE	NM	87507	UNITED STATES	020816	SHOP - SUPERMARKET
3727208366	3727209506	04			504.48	1 30 83	9180	STAPLES INC	STAPLES #1436	3529 ZAFARRANO DR	?	SANTA FE	NM	87507	UNITED STATES	042807	SHOP - OFFICE EQUIPMENT/SUPPLIES
3727208366	3727209506	04			5336.39	1 03 16	8080	HWAL SMITH INC	HWAL SMITH INC	702 SW 8TH ST	?	BENTONVILLE	AR	72716	UNITED STATES	070215	CLUB - WAREHOUSE
3727208366	3727209506	04			5303.23	1 03 16	8080	HWAL SMITH INC	HWAL SMITH INC	702 SW 8TH ST	?	BENTONVILLE	AR	72716	UNITED STATES	070215	CLUB - WAREHOUSE
3727208366	3727209506	04			5178.12	1 30 24	8745	GLOBAL HOUSE INC	JACKALONG	8300 PAN AMERICAN HWY NE	?	STE A					
3727208366	3727209506	02			504.78	1 30 85	8080	TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1619	5 MARKETTA CT	?	COEWOOD	NM	87015	UNITED STATES	020212	SHOP - HARDWARE/DO IT YOURSELF
3727208366	3727209506	02			511.12	1 30 10	2024	3	3		?						
3727208366	3727209506	00	ZFFREY	EPSTEIN	\$14,838.43	1 30 11	8227	1	1		?						
3727208366	3727209506	02			306.28	3 21 81	8083	ONETRA LLC	ONE ONETRA	ME ARBESQUEE	?	WARRREN	MI	48090	UNITED STATES	082306	SERVICES - SERVICE INDUSTRIES - OTHER
3727208366	3727209506	02			5804.86	1 30 83	8382	SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-034	4110 PASADIL DEL MONTE NE	?	ALBUQUERQUE	NM	87113	UNITED STATES	021808	WHOLESALE ELECTRICAL/INDUSTRIAL
3727208366	3727209506	02			5206.00	1 04 80	9289	NEST LADS, INC	NEST	906 HAZEN WAY	?	PAOLO ALTO	CA	94364	UNITED STATES	102411	SERVICES - SERVICE INDUSTRIES - OTHER
3727208366	3727209506	02			5204.18	1 01 11	7023	AUTOTONE 2245	AUTOTONE 2245	1020 RICHARDS AVE	?	ALBUQUERQUE	NM	87113	UNITED STATES	081202	SHOP - HOME IMPROVEMENT
3727208366	3727209506	02			5111.13	1 30 82	9188	LOWE'S COMPANIES INC	LOWRIS OF NE ALBUQU 8756	6200 PASADIL DEL MONTE NE	?	ALBUQUERQUE	NM	87113	UNITED STATES	021808	WHOLESALE ELECTRICAL/INDUSTRIAL
3727208366	3727209506	02			5214.86	1 30 48	4263	SHERWIN-WILLIAMS 7136	SHERWIN-WILLIAMS 7136	160 ELBAK BLVD NE	?	ALBUQUERQUE	NM	87112	UNITED STATES	021808	WHOLESALE CONSTRUCTION MATERIALS
3727208366	3727209506	02			5203.62	1 30 85	8453	2	2		?						
3727208366	3727209506	02			\$1,302.40	1 30 83	8382	SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-034	4110 PASADIL DEL MONTE NE	?	ALBUQUERQUE	NM	87113	UNITED STATES	021808	WHOLESALE ELECTRICAL/INDUSTRIAL
3727208366	3727209506	02			516.02	1 30 48	1738	HOME DEPOT 3862	HOME DEPOT 3862	1220 RICHARDS AVE BLVD NE	?	ALBUQUERQUE	NM	87109	UNITED STATES	071808	SHOP - HOME IMPROVEMENT
3727208366	3727209506	02			574.24	1 30 10	8888	1	1		?						
3727208366	3727209506	00	ZFFREY	EPSTEIN	37.98	9 04 34	4127	NETFLIX INC	NETFLIX.COM	130 WYCHESNOR CIR	?	LOS GATOS	CA	95033	UNITED STATES	030808	MAIL CARRIER - INTERNET SERVICES
3727208366	3727209506	02			5473.58	1 30 11	8227	1	1		?						
3727208366	3727209506	02			573.52	1 30 25	8775	WHOLE FOODS MARKET/CR	WHOLE FOODS MARKET/CR	753 CERRILLOS RD	?	SANTA FE	NM	87505	UNITED STATES	111109	SHOP - SUPERMARKET
3727208366	3727209506	02			506.63	1 30 26	8775	WHOLE FOODS MARKET/CR	WHOLE FOODS MARKET/CR	753 CERRILLOS RD	?	SANTA FE	NM	87505	UNITED STATES	111109	SHOP - SUPERMARKET
3727208366	3727209506	02			515.98	1 30 25	8323	WHOLE FOODS INC	WHOLE FOODS INC	1090 S SAINT FRANCIS DR	?	SANTA FE	NM	87505	UNITED STATES	120807	SHOP - SUPERMARKET
3727208366	3727209506	02			542.91	1 30 42	3224	REST BUY STORES LP	MARKET CENTRE EAST	58 MARKET CENTRE EAST	?	ALBUQUERQUE	NM	87109	UNITED STATES	062800	SHOP - ELECTRONIC GOODS
3727208366	3727209506	02			527.96	1 30 80	8030	WHOLE FOODS MARKET/ACD	WHOLE FOODS MARKET/ACD	5815 WYOMING BLVD NE	?	ALBUQUERQUE	NM	87109	UNITED STATES	081302	SHOP - SUPERMARKET
3727208366	3727209506	02			9706.44	1 30 82	9170	LOWRIS COMPANIES INC	LOWRIS OF E ALBUQ 8756	3012 JUAN TABO BLVD NE	?	ALBUQUERQUE	NM	87111	UNITED STATES	050202	SHOP - HOME IMPROVEMENT
3727208366	3727209506	02			538.48	1 30 82	8278	HOME DEPOT 3862	HOME DEPOT 3862	100 RICHARDS AVE BLVD NE	?	ALBUQUERQUE	NM	87109	UNITED STATES	020816	SHOP - HOME IMPROVEMENT
3727208366	3727209506	02			541.78	1 30 40	2178	COST PLUS 51	COST PLUS 51	3301 MENAUL BLVD NE	?	STE 51					
3727208366	3727209506	02			5292.98	1 30 82	9188	LOWE'S COMPANIES INC	LOWRIS OF NE ALBUQU 8756	6200 PASADIL DEL MONTE NE	?	ALBUQUERQUE	NM	87113	UNITED STATES	021808	WHOLESALE ELECTRICAL/INDUSTRIAL
3727208366	3727209506	02			5111.52	1 30 82	9182	HOMEGOODS, INC.	HOMEGOODS 0573	NORTH TOWN PLAZA	?	5801 WYOMING BLVD.					
3727208366	3727209506	00	ZFFREY	EPSTEIN	\$1,807.93	1 08 46	4988	1	1		?						
3727208366	3727209506	02			512.78	1 30 82	8280	2	2		?						
3727208366	3727209506	02			5958.48	3 13 29	8064	9	9		?						
3727208366	3727209506	02			570.78	1 3 12	84 2054	EUROMARKET DESIGN INC	GRATE & BARREL INTENT 914	1560 NW JEFFERSON AVE	?	NAPORTVILLE	IL	60549	UNITED STATES	062802	SHOP - HOME FURNISHINGS
3727208366	3727209506	02			5474.68	8 05 20	8280	2	2		?						
3727208366	3727209506	04			5182.38	1 30 10	8619	3	3		?						
3727208366	3727209506	04			502.04	1 30 80	8180	PILOT TRAVEL CENTERS LLC	PILOT 4475	306 ABRAMAHMS RD	?	MORRIST	NM	87035	UNITED STATES	070305	GASOLINE/OIL COMPANY - NATIONAL DEALER
3727208366	3727209506	04			511.71	1 01 11	4483	7	7		?						
3727208366	3727209506	04			508.58	1 30 25	8480	ALBERTSONS 937	ALBERTSONS 937	3081 S SAINT FRANCIS DR	?	SANTA FE	NM	87505	UNITED STATES	072406	SHOP - SUPERMARKET
3727208366	3727209506	04			5278.98	1 30 10	8484	OFFICE DEPOT INC	OFFICE DEPOT 8912	43 HAVANT CIRCLE NE	?	ALBUQUERQUE	NM	87123	UNITED STATES	010518	WHOLESALE OFFICE SUPPLIES/SUPPLIMENT
3727208366	3727209506	04			517.70	1 30 82	8274	1	1		?						
3727208366	3727209506	04			514.68	1 30 85	8216	4	4		?						
3727208366	3727209506	00	ZFFREY	EPSTEIN	\$21.17	1 05 85	9176	DISH NETWORK CORPORATION	DISH NETWORK - RCG	9651 S HERDMAN BLVD	?	ENGLEWOOD	CO	80112	UNITED STATES	071808	COMMUNICATION - CABLE & BROADCAST SERVICES
3727208366	3727209506</																

3727208366	3727209006	85	HORMAN	QNTZ	08/16/16	58.03	1 30 80 4635 S SMITHS FOOD & DRUG CENTER	SMITHS FOOD & DRUG 491 T	2140 S PACHECO ST	STC A	7	57505 UNITED STATES	081801 SHOP - SUPERMARKET	
3727208366	3727209006	83			08/16/16	582.94	1 30 15 5158 0 T				7	7		
3727208366	3727209006	83			08/16/16	302.78	1 30 21 8786 S FLETCHER DRIVE	FLETCHER 2174 T	380 ELBAK BLVD NE	STC A	7	87123 UNITED STATES	071808 SHOP - PET SHOP/FEED STORE	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/15/16	5724.32	1 05 46 9170 E DSH NETWORK CORPORATION	DSH NETWORK - RDC	9617 S HERDMAN BLVD		7	88712 UNITED STATES	071408 COMMUNICATION - CABLE & BROADCAST SERVICES	
3727208366	3727209006	82			08/15/16	3706.26	1 30 20 8775 S WHOLE FOODS MARKET	WHOLE FOODS MARKET/FCR	750 CERRILLO RD		7	87665 UNITED STATES	111109 SHOP - SUPERMARKET	
3727208366	3727209006	82			08/15/16	\$11.00	1 30 23 0334 S WHOLE FOODS INC	WHOLE FOODS MARKET/FCR	2163 CAROL E BLVD NE		7	87113 UNITED STATES	081108 SHOP - WHOLESALE ELECTRICAL/INDUSTRIAL	
3727208366	3727209006	82			08/16/16	5114.70	1 30 85 2142 E HIGH DESERT, INC	VALUOLINE INSTANT OIL CHG	6417 MENAUL BLVD NE		7	87110 UNITED STATES	110409 AUTO SERVICES - MOTOR RELATED SERVICE/DEALER	
3727208366	3727209006	82			08/16/16	\$32.15	1 30 87 5087 S HOFSTADT HOLDINGS INC	METRO CAR WASH #391	3088 CENTRAL AVE SW		7	87608 UNITED STATES	081814 SERVICE - CAR WASHES	
3727208366	3727209006	82			08/16/16	\$2,400.00	1 30 85 2142 S SITEONE LANDSCAPE SUPPLY	WINDMILL L3 SUPPLY-034	4170 PACIFIC BLVD NE		7	87113 UNITED STATES	081208 SHOP - HOME IMPROVEMENT	
3727208366	3727209006	82			08/16/16	508.62	1 30 85 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	5 MARRETTA CT		7	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	82			08/16/16	5472.26	1 30 85 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	5 MARRETTA CT		7	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	82			08/16/16	\$1,708.78	1 30 85 8080 S TRACTOR SUPPLY COMPANY	DELTA AER LINES	ATLANTA AIRPORT		7	30324 UNITED STATES	080703 AIRLINE - INTERNATIONAL	
3727208366	3727209006	82			08/16/16	\$1,798.78	1 30 85 8080 S TRACTOR SUPPLY COMPANY	DELTA AER LINES	ATLANTA AIRPORT		7	30324 UNITED STATES	080703 AIRLINE - INTERNATIONAL	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/22/16	\$7.98	1 30 80 8462 S J & J BROTHERS ENT INC	EL DORADO SUPERMARKET	7 AVENIDA VILLA GRANDE		7	87668 UNITED STATES	071902 SHOP - SUPERMARKET	
3727208366	3727209006	82			08/22/16	5411.95	1 30 14 7730 1 T				7	7		
3727208366	3727209006	82			08/22/16	5717.27	1 30 25 8038 S SEARD AUTO CENTER 6108	SEARD AUTO CENTER	4290 CARRILLO RD	STC 5000	7	87667 UNITED STATES	070308 DEPARTMENT STORE - FULL SERVICE	
3727208366	3727209006	82			08/22/16	\$13.61	1 30 80 8222 S LEIBUS POOL MART 38	LEIBUS POOL MART 38	2743 WYOMING BLVD NE	STC 9	7	87111 UNITED STATES	130608 SHOP - SWIMMING POOL & PATIO EQUIPMENT	
3727208366	3727209006	82			08/22/16	\$28.88	1 30 48 1726 S HOME DEPOT 3562	HOME DEPOT 3562	1209 RENAISSANCE BLVD NE		7	87015 UNITED STATES	101706 SHOP - HOME IMPROVEMENT	
3727208366	3727209006	81			08/22/16	\$1,552.52	5 43 34 8485 S DYORSTOCK.COM	CO. COOYORSTOCK.COM	6300 S 3800 E	STC 100	7	84121 UNITED STATES	041208 MAIL ORDER - INTERNET	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/22/16	5448.78	1 05 45 9561 0 T				7	7		
3727208366	3727209006	82			08/22/16	548.28	3 27 81 8083 S ONSTAR LLC	GM ONSTAR	MC480205H	7008 CHICAGO ROAD		7	48080 UNITED STATES	080208 SERVICES - SERVICE INDUSTRIES - OTHER
3727208366	3727209006	82			08/24/16	384.18	1 30 85 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	5 MARRETTA CT		7	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	82			08/26/16	308.18	1 30 82 9087 S TRACTOR SUPPLY COMPANY	PHILLIPS 66 CONCRETE PA CAT	411 S 8680R		7	78262 UNITED STATES	081208 SHOP - HOME IMPROVEMENT	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/26/16	528.05	1 30 45 1736 S HOME DEPOT 3561	HOME DEPOT 3561	208 ELBAK BLVD SE	STC 8	7	87123 UNITED STATES	101706 SHOP - HOME IMPROVEMENT	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/27/16	\$7.98	5 04 34 4127 S NETFLIX INC	NETFLIX.COM	100 WINCHESTER CIR		7	95035 UNITED STATES	050908 MAIL ORDER - INTERNET SERVICES	
3727208366	3727209006	82			08/27/16	\$118.10	1 30 80 8087 S CITY OF ALBUQUERQUE	CARD AVIATION PARKING	2480 SUNFORD BLVD SE		7	87119 UNITED STATES	052101 GOVERNMENT - GOVERNMENT DEPARTMENT	
3727208366	3727209006	82			08/27/16	\$802.33	1 30 81 7781 S SPORTSHIANS WAREHOUSE INC	SPORTSHIANS WAREHOUSE 128	1480 N REMANSHOPE BLVD NE		7	87017 UNITED STATES	070708 SHOP - SPORTING GOODS	
3727208366	3727209006	84			08/29/16	\$5.58	1 30 10 3024 0 T				7	7		
3727208366	3727209006	82			08/29/16	\$523.95	1 30 85 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	5 MARRETTA CT		7	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	85	HORMAN	QNTZ	08/31/16	\$74.01	1 30 30 8780 S PILOT TRAVEL CENTERS LLC	PILOT B375	308 ABERNATHY RD		7	87033 UNITED STATES	071213 GASOLINE/OIL COMPANY - NATIONAL DEALER	
3727208366	3727209006	88			08/01/16	\$38.68	1 30 80 3083 S BED BATH & BEYOND 111	BED BATH & BEYOND 111	2163 LOUISIANA BLVD NE	STC 180	7	87110 UNITED STATES	060708 SHOP - HOME FURNISHINGS	
3727208366	3727209006	81			08/01/16	\$112.88	08/01/16	\$112.88	1 30 85 7141 S THE BRYTON CO. INC	12186 CENTRAL AVE SE	STC 8	7	87123 UNITED STATES	080608 SERVICES - SERVICE INDUSTRIES - OTHER
3727208366	3727209006	84			08/01/16	\$244.96	1 03 10 8080 S WAL-MART INC	SAMS CLUB WAREHOUSE	702 SW 6TH ST		7	72715 UNITED STATES	070215 CLUB - WAREHOUSE	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/02/16	\$211.03	0 80 80 8080 0 T				7	7		
3727208366	3727209006	80	JOFFEY	SPFL15A	08/02/16	\$13.08	1 30 80 8082 0 T				7	7		
3727208366	3727209006	80	JOFFEY	SPFL15A	08/02/16	\$802.33	1 30 81 7781 S CITY OF ALBUQUERQUE	AVIATION PARKING	2480 SUNFORD BLVD SE		7	87119 UNITED STATES	052101 GOVERNMENT - GOVERNMENT DEPARTMENT	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/04/16	\$21.17	1 05 46 9170 E DSH NETWORK CORPORATION	DSH NETWORK - RDC	9617 S HERDMAN BLVD		7	88712 UNITED STATES	071408 COMMUNICATION - CABLE & BROADCAST SERVICES	
3727208366	3727209006	82			08/04/16	\$233.00	1 30 87 8078 S WAL-MART 824	WAL-MART 824	8000 ACADEMY RD NE		7	87111 UNITED STATES	081208 SHOP - HOME IMPROVEMENT	
3727208366	3727209006	82			08/05/16	\$1,321.00	1 30 80 8087 S TRACTOR SUPPLY COMPANY	WASTE MGMT WASTEZPAY	1021 MAIN ST	STC 200	7	87015 UNITED STATES	080208 SERVICES - SERVICE INDUSTRIES - OTHER	
3727208366	3727209006	85	HORMAN	QNTZ	08/06/16	\$1,178.98	1 30 83 8382 S SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-034	4110 PASAD DEL NORTE NE		7	87113 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	85	HORMAN	QNTZ	08/06/16	\$1,503.51	1 30 83 8382 S SITEONE LANDSCAPE SUPPLY	SITEONE LS SUPPLY-334	4110 PASAD DEL NORTE NE		7	87113 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	82			08/07/16	\$1,505.41	1 30 85 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	5 MARRETTA CT		7	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	82			08/07/16	\$862.13	1 30 12 7676 0 T				7	7		
3727208366	3727209006	82			08/08/16	\$218.98	1 30 85 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	5 MARRETTA CT		7	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	82			08/08/16	\$69.78	1 30 80 8283 S HOME DEPOT 3562	HOME DEPOT 3562	682 RICHMOND AVE		7	87017 UNITED STATES	101706 SHOP - HOME IMPROVEMENT	
3727208366	3727209006	83			08/08/16	\$91.75	1 30 14 2795 1 T				7	7		
3727208366	3727209006	82			08/08/16	\$32.58	1 30 14 2795 1 T				7	7		
3727208366	3727209006	82			08/08/16	\$171.88	1 30 85 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	5 MARRETTA CT		7	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	83			08/08/16	\$807.08	1 30 85 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	5 MARRETTA CT		7	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/08/16	\$3,874.78	4 10 41 3586 S CELLO PARTNERSHIP	CELLULOSE FIBER SUPPLY	9615 DORSET BLVD		7	87123 UNITED STATES	081208 SHOP - HOME IMPROVEMENT	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/08/16	\$1,854.78	4 10 41 3586 S CELLO PARTNERSHIP	CELLULOSE FIBER SUPPLY	TWO VERDON PLACE		7	30054 UNITED STATES	040812 COMMUNICATION - CELLULAR TELEPHONES	
3727208366	3727209006	82			08/08/16	\$388.26	1 30 46 3229 S BEST BUY STORES LP	BEST BUY #223	580 MARKET CENTRE EAST		7	87112 UNITED STATES	080908 SHOP - ELECTRONIC GOODS	
3727208366	3727209006	82			08/08/16	\$28.48	1 30 12 7476 1 T				7	7		
3727208366	3727209006	82			08/10/16	\$96.57	1 05 44 2154 S BEST BUY STORES LP	BEST BUY 211	4100 E MEXICO AVE	STC A	7	80222 UNITED STATES	101801 SHOP - ELECTRONIC GOODS	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/11/16	\$171.90	1 05 46 9170 E DSH NETWORK CORPORATION	DSH NETWORK - RDC	9617 S HERDMAN BLVD		7	88712 UNITED STATES	071408 COMMUNICATION - CABLE & BROADCAST SERVICES	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/11/16	\$1,898.88	1 30 80 8087 S AMARCON, INC	AMARCON MARKET PLACE WA - PA	608 TERRY AVE		7	87123 UNITED STATES	081208 SHOP - HOME IMPROVEMENT	
3727208366	3727209006	80	JOFFEY	SPFL15A	08/11/16	\$148.08	1 05 46 9170 E DSH NETWORK CORPORATION	DSH NETWORK - RDC	9617 S HERDMAN BLVD		7	88712 UNITED STATES	071408 COMMUNICATION - CABLE & BROADCAST SERVICES	
3727208366	3727209006	83			08/13/16	\$24.32	1 30 10 3024 0 T				7	7		
3727208366	3727209006	82			08/13/16	\$54.22	1 30 85 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	5 MARRETTA CT		7	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	82			08/14/16	\$768.42	7 99 24 8385 S AMERICAN AIRLINES INC	AMERICAN AIRLINES-CC	7648 E 63RD ST, SUITE 600		7	74133 UNITED STATES	111707 AIRLINE - INTERNATIONAL	
3727208366	3727209006	82			08/14/16	\$768.42	7 99 24 8385 S AMERICAN AIRLINES INC	AMERICAN AIRLINES-CC	7648 E 63RD ST, SUITE 600		7	74133 UNITED STATES	111707 AIRLINE - INTERNATIONAL	
3727208366	3727209006	82			08/14/16	\$171.88	1 30 85 1724 S HOME DEPOT 3561	HOME DEPOT 3561	208 ELBAK BLVD SE	STC 8	7	87123 UNITED STATES	101706 SHOP - HOME IMPROVEMENT	
3727208366	3727209006	84			08/14/16	\$68.08	1 30 45 1736 S HOME DEPOT 3562	HOME DEPOT 3562	1209 RENAISSANCE BLVD NE		7	87015 UNITED STATES	101706 SHOP - HOME IMPROVEMENT	
3727208366	3727209006	84			08/14/16	\$4.08	1 30 85 9547 S CITY OF ALBUQUERQUE	CARD AVIATION PARKING	2480 SUNFORD BLVD SE		7	87119 UNITED STATES	052101 GOVERNMENT - GOVERNMENT DEPARTMENT	
3727208366	3727209006	82			08/15/16	\$1,254.88	1 30 81 8187 0 T				7	7		
3727208366	3727209006	80	JOFFEY	SPFL15A	08/16/16	\$1,848.98	1 08 87 1171 S LEVEL 3 COMMUNICATIONS	LEVEL 3 COMMUNICATIONS	1525 ELDRORADO BLVD		7	80021 UNITED STATES	060208 SERVICES - TRANSLATION SERVICES	
3727208366	3727209006	82			08/16/16	\$128.78	1 30 81 7781 S SPORTSHIANS WAREHOUSE INC	SPORTSHIANS WAREHOUSE 128	1480 N REMANSHOPE BLVD NE		7	87017 UNITED STATES	070708 SHOP - SPORTING GOODS	
3727208366	3727209006	82			08/16/16	\$2.28	1 30 85 8080 S TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY 1616	5 MARRETTA CT		7	87015 UNITED STATES	020212 SHOP - HARDWARE/DO IT YOURSELF	
3727208366	3727209006	82			08/15/16	\$128.78	1 30 81 7781 S SPORTSHIANS WAREHOUSE INC	SPORTSHIANS WAREHOUSE 128	1480 N REMANSHOPE BLVD NE		7	87017 UNITED STATES	070708 SHOP - SPORTING GOODS	
3727208366	3727209006</													







ENR1	ENR2	ENR3	LEGAL ENR1	FIRST NAME	LAST NAME	CHARGE ENR1	CHARGE AMOUNT	CURRENCY	LEGAL AMOUNT	SEX	LEGAL NAME	ENR NAME	ADDRESS	ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY	FRAC TYPE	ORIGIN DESCRIPTION	ORIGIN BILL CODE	ORIGIN DISPON DATE	EMERGENCY	DISPOS DISPON DATE	DISPOS DISPON DATE
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