NOTICE OF ADDENDUM #1

Request for Proposal No. 2018/19-07 Comprehensive Banking Services

This one (1) page must be completed and submitted with all other documents in the Proposal Package

By signing this page and submitting a proposal, vendor hereby acknowledges that it/they have read and understand all terms, conditions, and requirements set forth in the RFP and the attached addendum #1. In addition, acknowledges the addenda(s) that have been issued.

Offeror Information:

Signature:_____

Print Name & Title: _____

Firm Name:_____

Mailing Address: _____

City, State, Zip:_____

Phone & Fax:

_____

Email Address: _____

NOTICE OF ADDENDUM #1

TO:

Request for Proposal No. 2018/19-07

Comprehensive Banking Services

Issue Date: **July 10, 2019**

The board of County Commissioners of Curry County, State of New Mexico, has issued the following Addendum #1 to the Request for Proposals for Comprehensive Banking Services, RFP No. 2018/19-07. Questions were invited and received and a compilation of questions were made and the following answers are provided to all offerors that submitted the "Notice to Owner of Intent to Propose".

All of the remaining terms and conditions of RFP No. 2018/19-07 have not been altered or changed and remain the same.

Questions and Answers:

1. Question: Will the Offerors be provided with the County's Bank Account Analysis Statement(s)?

   Answer: See Exhibits A & B

2. Question: Would you be able to share volumes for the different banking services you currently use or an account analysis statement for a month that has your highest volumes?

   Answer: See Exhibits A & B

3. Question: In reference to proposal form, *Charges and Overnight Demand Deposit Investment Revenue*, will volumes be provided in order to calculate the estimated monthly charge?

   Answer: See Exhibits A & B

4. Question: Is the most recent financial report and the latest quarterly financial report excluded from the requirement not to exceed 50 single sided pages?

   Answer: Yes, the most recent financial report and the latest quarterly financial report is excluded from the requirement not to exceed 50 single sided pages.

All of the remaining terms and conditions of RFP No. 2018/19-07 have not been altered or changed and remain the same.

Questions concerning this addendum should be directed to Troy Hall, Purchasing Agent at thall@currycounty.org

End of Addendum #1

Analyzed Business Checking Plus PF

Account number: [redacted] ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 2

WELLS FARGO

EXHIBIT A

CURRY COUNTY
417 GIDDING ST UNIT 100
CLOVIS NM 88102-2206

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking Plus PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$46,888.78	$23,387.96	-$23,718.42	$46,558.32

Interest summary

Annual percentage yield earned this period	0.20%
Interest earned during this period	$8.18
Year to date interest and bonuses paid	$35.10

DATE 4-30-19
JE # ~~#~~ 36642 $8.18

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/04	23,379.78	WT Fed#00199 Dubuque Bank & Tru /Org=Curry County Srf# 20190940075600 Trn#190404094677 Rfb#
	04/30	8.18	Interest Payment
		$23,387.96	**Total electronic deposits/bank credits**
		$23,387.96	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/08	23,379.78	Commercial Card Payment
	04/11	338.64	Client Analysis Srvc Chrg 190410 Svc Chge 031[redacted]
		$23,718.42	**Total electronic debits/bank debits**
		$23,718.42	**Total debits**

$338.64 DATE 4-30-19
JE # 36643

Sheet Seq = 0013854

WELLS FARGO

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	46,888.78	04/08	46,888.78	04/30	46,558.32
04/04	70,268.56	04/11	46,550.14		

Average daily ledger balance **$49,780.59**

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
TRANSWESTERN PIPELINE CO LLC
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******780
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC

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* ACCOUNT TYPE: PF BUSINESS MONEY MARKET
* ACCOUNT NUMBER: *******780

BEGINNING BALANCE 03-31-19	18,444.53
+ DEPOSITS AND OTHER CREDITS	.00
+ INTEREST PAID	.76
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 04-30-19	18,445.29

INTEREST SUMMARY

INTEREST PAID THIS STATEMENT	.76
INTEREST WITHHELD THIS STATEMENT	.00
INTEREST PAID THIS YEAR	1.94
INTEREST WITHHELD THIS YEAR	.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
04/30/19	INTEREST PAID	.76

TOTAL # CREDITS 1 TOTAL CREDITS .76

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	18,444.53	04/30/19	18,445.29		

DATE 4-30-19
JE # 366639 .76¢

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
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4. Complete the form at right.
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NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL	$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS	

NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		

SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE **BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Balance subject to interest rate.

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-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

-- We can apply any unpaid amount against your credit limit.

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
CLOVIS ONE AND TWO
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******454
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC

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* ACCOUNT TYPE: PF BUSINESS MONEY MARKET
* ACCOUNT NUMBER: *******454

BEGINNING BALANCE 03-31-19	37,721.18
+ DEPOSITS AND OTHER CREDITS	.00
+ INTEREST PAID	3.10
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 04-30-19	37,724.28

INTEREST SUMMARY

INTEREST PAID THIS STATEMENT	3.10
INTEREST WITHHELD THIS STATEMENT	.00
INTEREST PAID THIS YEAR	10.22
INTEREST WITHHELD THIS YEAR	.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
04/30/19	INTEREST PAID	3.10

TOTAL # CREDITS 1 TOTAL CREDITS 3.10

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	37,721.18	04/30/19	37,724.28		

DATE 4-30-19
JE # 36640 3.10

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
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NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL	$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS	

NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE **BALANCE**		$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

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PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
PF STALE DATED CHECKS
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******368
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******368

BEGINNING BALANCE 03-31-19	106.20
+ DEPOSITS AND OTHER CREDITS	.00
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 04-30-19	106.20

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	106.20				

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL	$

CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS

NUMBER	AMOUNT	

TOTAL CHECKS NOT LISTED →	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE **BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

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PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

DATE 4-30-19
JE # 36641

$4,856.52

CURRY COUNTY
PUBLIC FUNDS
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******325
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC 54

RELATIONSHIP SUMMARY

DEPOSIT SUMMARY	ACCOUNT	BALANCE
PUBLIC FUNDS ANALYSIS CHECKING	*******325	102,109.70
REPURCHASE AGREEMENT	*******832	5,253,682.24
-Total of Your Deposits-		5,355,791.94

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******325

BEGINNING BALANCE 03-31-19	8,757.66
+ DEPOSITS AND OTHER CREDITS	89,542,732.95
- CHECKS AND OTHER WITHDRAWALS	89,449,037.88
- SERVICE FEES	343.03
ENDING BALANCE 04-30-19	102,109.70

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
04/01/19	REPURCHASE AGREEMENT CREDIT	3,488,932.40
04/01/19	DEPOSIT	24,730.42
04/01/19	DEPOSIT	598.26
04/01/19	SIMPLIFILE LC RECFEE0327 CURRY COUNTY NMCGXT-	300.00
04/01/19	VITALCHEK NETWOR PAYMENT 4489866201903290515040 1	10.00
04/01/19	PNP BILLPAYMENT 032719SETT CURRY COUNTY 8971	136.68
04/02/19	REPURCHASE AGREEMENT CREDIT	3,472,488.46
04/02/19	DEPOSIT	266.38
04/02/19	DEPOSIT	38,384.20
04/02/19	DEPOSIT	16,224.16
04/02/19	SIMPLIFILE LC RECFEE0328 CURRY COUNTY NMCGXT-	150.00
04/02/19	VITALCHEK NETWOR PAYMENT 4494201201904010515030 1	24.00
04/02/19	PNP BILLPAYMENT 032819SETT CURRY COUNTY 8971	1,055.99
04/02/19	CSC 412019M CURRY COUNTY, NM CURRY, NM	25.00
04/02/19	State of New Mex VNDR PYMT FY19JJAC- 8 Contract Invoice 1	1,498.84
04/03/19	REPURCHASE AGREEMENT CREDIT	3,333,336.79
04/03/19	DEPOSIT	6,945.87
04/03/19	DEPOSIT	10,619.80
04/03/19	DEPOSIT	202.03

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE		$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	**AMOUNT**	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	**BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

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PHONE 505-830-8100 ALBUQUERQUE
PHONE 505-946-2500 SANTA FE
PHONE 575-762-4741 CLOVIS
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
PUBLIC FUNDS
417 GIDDING ST STE 150
CLOVIS NM 88101

*******325
PAGE NUMBER 2
STATEMENT DATE 04-30-19

04/03/19	SIMPLIFILE LC RECFEE0329 CURRY COUNTY NMCGXT-	475.00
04/03/19	VITALCHEK NETWOR PAYMENT 4497134201904020515030 1	5.00
04/03/19	PNP BILLPAYMENT 032919SETT CURRY COUNTY 8971	3,977.29
04/03/19	PNP BILLPAYMENT PAYABLES CURRY COUNTY 8971	247.19
04/03/19	PNP BILLPAYMENT 033019SETT CURRY COUNTY 8971	22,142.97
04/04/19	REPURCHASE AGREEMENT CREDIT	3,282,377.27
04/04/19	DEPOSIT	16,030.89
04/04/19	DEPOSIT	10,208.43
04/04/19	DEPOSIT	1,641.04
04/04/19	SIMPLIFILE LC RECFEE0401 CURRY COUNTY NMCGXT-	225.00
04/04/19	VITALCHEK NETWOR PAYMENT 4500272201904030515050 1	12.50
04/04/19	SSA TREAS 310 MISC PAY RMR*IV*20190401-INCENTIVE-PMT*	1,000.00
04/04/19	PNP BILLPAYMENT 040119SETT CURRY COUNTY 8971	1,739.57
04/05/19	REPURCHASE AGREEMENT CREDIT	3,275,833.80
04/05/19	DEPOSIT	15,841.74
04/05/19	DEPOSIT	3,137.41
04/05/19	DEPOSIT	26,476.49
04/05/19	SIMPLIFILE LC RECFEE0402 CURRY COUNTY NMCGXT-	375.00
04/05/19	BHSD VENDORPYMT Falling Colors - Reference Num	8,641.20
04/05/19	VITALCHEK NETWOR PAYMENT 4503332201904040515030 1	19.00
04/05/19	IRS TREAS 310 MISC PAY RMR*IV*BSV#862006-0114710E*PI*	25.00
04/05/19	PAY MGT SYSTEM HHS PAYMNT CURRY COUNTY 5X44 P 5X44P	8,346.81
04/05/19	PNP BILLPAYMENT 040219SETT CURRY COUNTY 8971	1,084.55
04/08/19	REPURCHASE AGREEMENT CREDIT	3,307,266.75
04/08/19	DEPOSIT	20,594.81
04/08/19	DEPOSIT	223,758.90
04/08/19	DEPOSIT	1,282.15
04/08/19	SIMPLIFILE LC RECFEE0403 CURRY COUNTY NMCGXT-	250.00
04/08/19	VITALCHEK NETWOR PAYMENT 4506226201904050512040 1	12.50

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04/08/19	PNP BILLPAYMENT 040319SETT CURRY COUNTY 8971	614.98
04/09/19	REPURCHASE AGREEMENT CREDIT	3,350,013.42
04/09/19	DEPOSIT	184,432.25
04/09/19	DEPOSIT	58,261.25
04/09/19	DEPOSIT	526,976.82
04/09/19	SIMPLIFILE LC RECFEE0404 CURRY COUNTY NMCGXT-	300.00
04/09/19	PNP BILLPAYMENT 040419SETT CURRY COUNTY 8971	6,807.12
04/09/19	CSC 482019M CURRY COUNTY, NM CURRY, NM	25.00
04/10/19	REPURCHASE AGREEMENT CREDIT	3,579,976.38
04/10/19	DEPOSIT	38,053.34
04/10/19	DEPOSIT	464.18
04/10/19	DEPOSIT	29,299.47
04/10/19	SIMPLIFILE LC RECFEE0405 CURRY COUNTY NMCGXT-	400.00
04/10/19	PNP BILLPAYMENT 040519SETT CURRY COUNTY 8971	5,038.57
04/10/19	PNP BILLPAYMENT 040519SETT CURRY COUNTY 9189	18.50
04/11/19	REPURCHASE AGREEMENT CREDIT	4,227,954.80
04/11/19	DEPOSIT	22,958.05
04/11/19	DEPOSIT	66,485.16
04/11/19	DEPOSIT	2,840.44
04/11/19	SIMPLIFILE LC RECFEE0408 CURRY COUNTY NMCGXT-	300.00
04/11/19	PNP BILLPAYMENT 040819SETT CURRY COUNTY 8971	1,627.76
04/11/19	PNP BILLPAYMENT 040819SETT CURRY COUNTY 9189	5.00
04/11/19	CSC 4102019M CURRY COUNTY, NM CURRY, NM	75.00
04/12/19	REPURCHASE AGREEMENT CREDIT	4,283,056.50
04/12/19	DEPOSIT	15,120.26
04/12/19	DEPOSIT	14,562.98
04/12/19	SIMPLIFILE LC RECFEE0409 CURRY COUNTY NMCGXT-	400.00
04/12/19	VITALCHEK NETWOR PAYMENT 4519683201904110515040 1	300.00
04/12/19	IRS TREAS 310 MISC PAY RMR*IV*BSV#862006-0114877E*PI*	25.00
04/12/19	CSC 4112019M CURRY COUNTY, NM CURRY, NM	25.00
04/12/19	PNP BILLPAYMENT 040919SETT CURRY COUNTY 8971	14,036.31
04/12/19	PNP BILLPAYMENT 040919SETT CURRY COUNTY 9189	40.00
04/15/19	REPURCHASE AGREEMENT CREDIT	4,161,289.00
04/15/19	DEPOSIT	38,971.66
04/15/19	DEPOSIT	5,103.02

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04/15/19	SIMPLIFILE LC CURRY COUNTY NMCGXT-	RECFEE0410	250.00
04/15/19	CSC CURRY COUNTY, NM CURRY, NM	4122019M	200.00
04/15/19	PNP BILLPAYMENT	041019SETT CURRY COUNTY 8971	1,014.40
04/15/19	PNP BILLPAYMENT	041019SETT CURRY COUNTY 9189	91.50
04/15/19	State of NM TRD-DIST D1544945664 CRS Distribution f		594,652.33
04/16/19	REPURCHASE AGREEMENT CREDIT		4,586,533.91
04/16/19	DEPOSIT		214,367.99
04/16/19	DEPOSIT		3,849.00
04/16/19	SIMPLIFILE LC CURRY COUNTY NMCGXT-	RECFEE0411	400.00
04/16/19	CSC CURRY COUNTY, NM CURRY, NM	4152019M	50.00
04/16/19	PNP BILLPAYMENT	041119SETT CURRY COUNTY 8971	1,630.64
04/16/19	PNP BILLPAYMENT	041119SETT CURRY COUNTY 9189	48.00
04/17/19	REPURCHASE AGREEMENT CREDIT		4,552,503.41
04/17/19	DEPOSIT		41,338.21
04/17/19	DEPOSIT		7,979.59
04/17/19	SIMPLIFILE LC CURRY COUNTY NMCGXT-	RECFEE0412	750.00
04/17/19	CSC CURRY COUNTY, NM CURRY, NM	4162019M	25.00
04/17/19	PNP BILLPAYMENT	041519SE CURRY COUNTY 8971	1,977.43
04/17/19	PNP BILLPAYMENT	041519SE CURRY COUNTY 9189	114.00
04/17/19	State of NM TRD-DIST D1466007552 CFT Distribution f		27,285.26
04/17/19	TELLER DEPOSIT ADJ		.03
04/18/19	REPURCHASE AGREEMENT CREDIT		4,290,991.23
04/18/19	DEPOSIT		3,298.83
04/18/19	DEPOSIT		71,006.19
04/18/19	SIMPLIFILE LC CURRY COUNTY NMCGXT-	RECFEE0415	450.00
04/18/19	DOJ TREAS 310 MISC PAY RMR*IV*2017UMWX0063**1078.74\		1,078.74
04/18/19	PNP BILLPAYMENT	041519SETT CURRY COUNTY 8971	1,041.23
04/18/19	PNP BILLPAYMENT	041519SETT CURRY COUNTY 9189	43.00
04/19/19	REPURCHASE AGREEMENT CREDIT		4,325,952.97
04/19/19	DEPOSIT		72,428.60
04/19/19	DEPOSIT		969.62
04/19/19	SIMPLIFILE LC CURRY COUNTY	RECFEE0416	425.00

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	NMCGXT-	
04/19/19	IRS TREAS 310	25.00
	MISC PAY	
	RMR*IV*BSV#862006-0115027E*PI*	
04/19/19	PNP BILLPAYMENT 041619SD CURRY COUNTY 8971	2,056.35
04/19/19	PNP BILLPAYMENT 041619SD CURRY COUNTY 9189	92.00
04/22/19	REPURCHASE AGREEMENT CREDIT	4,400,679.44
04/22/19	DEPOSIT	48,644.89
04/22/19	DEPOSIT	643.08
04/22/19	SIMPLIFILE LC RECFEE0417	375.00
	CURRY COUNTY	
	NMCGXT-	
04/22/19	PNP BILLPAYMENT 041719SETT CURRY COUNTY 8971	4,075.82
04/22/19	PNP BILLPAYMENT 041719SETT CURRY COUNTY 9189	10.00
04/22/19	State of New Mex	51,717.40
	VNDR PYMT	
	20190410 FY 19 FPF 4TH DISTRIB	
04/22/19	State of New Mex	1,257.92
	VNDR PYMT	
	USDA February 2019 USDA Februa	
04/23/19	REPURCHASE AGREEMENT CREDIT	4,528,817.86
04/23/19	DEPOSIT	1,479.18
04/23/19	DEPOSIT	28,982.07
04/23/19	SIMPLIFILE LC RECFEE0418	500.00
	CURRY COUNTY	
	NMCGXT-	
04/23/19	PNP BILLPAYMENT 041819SETT CURRY COUNTY 8971	1,592.94
04/23/19	PNP BILLPAYMENT 041819SETT CURRY COUNTY 9189	70.00
04/23/19	CSC 4222019M	25.00
	CURRY COUNTY, NM	
	CURRY, NM	
04/24/19	REPURCHASE AGREEMENT CREDIT	3,818,617.00
04/24/19	DEPOSIT	6,108.28
04/24/19	DEPOSIT	18,346.78
04/24/19	SIMPLIFILE LC RECFEE0419	175.00
	CURRY COUNTY	
	NMCGXT-	
04/24/19	PNP BILLPAYMENT 041919SETT CURRY COUNTY 8971	613.58
04/24/19	PNP BILLPAYMENT 041919SETT CURRY COUNTY 9189	10.00
04/24/19	PNP BILLPAYMENT 042119SETT CURRY COUNTY 8971	131.16
04/24/19	State of New Mex	1,890.19
	VNDR PYMT	
	19J06 PR2 DFA contact Nick Apo	
04/25/19	REPURCHASE AGREEMENT CREDIT	3,755,020.30
04/25/19	DEPOSIT	11,115.96
04/25/19	DEPOSIT	3,905.64
04/25/19	SIMPLIFILE LC RECFEE0422	425.00
	CURRY COUNTY	
	NMCGXT-	
04/25/19	PNP BILLPAYMENT 042219SETT CURRY COUNTY 9189	48.50
04/25/19	State of New Mex	2,025.04
	VNDR PYMT	
	1033 ALTSD, Volunteer support	

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04/25/19	CSC 4242019M CURRY COUNTY, NM CURRY, NM		25.00
04/26/19	REPURCHASE AGREEMENT CREDIT		3,741,547.12
04/26/19	DEPOSIT		29,412.09
04/26/19	DEPOSIT		35,317.26
04/26/19	SIMPLIFILE LC RECFEE0423 CURRY COUNTY NMCGXT-		100.00
04/26/19	BHSD VENDORPYMT Falling Colors - Reference Num		8,854.88
04/26/19	IRS TREAS 310 MISC PAY RMR*IV*BSV#862006-0115201E*PI*		25.00
04/26/19	PNP BILLPAYMENT 042319SETT CURRY COUNTY 8971		1,340.88
04/26/19	PNP BILLPAYMENT 042319SETT CURRY COUNTY 9189		47.00
04/26/19	State of New Mex VNDR PYMT 2033 ALTSD, Volunteer support		3,592.79
04/26/19	CSC 4252019M CURRY COUNTY, NM CURRY, NM		25.00
04/29/19	REPURCHASE AGREEMENT CREDIT		3,534,034.69
04/29/19	DEPOSIT		69,904.09
04/29/19	DEPOSIT		15,116.43
04/29/19	SIMPLIFILE LC RECFEE0424 CURRY COUNTY NMCGXT-		525.00
04/29/19	PNP BILLPAYMENT 042419SETT CURRY COUNTY 8971		2,117.43
04/29/19	PNP BILLPAYMENT 042419SETT CURRY COUNTY 9189		10.50
04/29/19	CSC 4262019M CURRY COUNTY, NM CURRY, NM		75.00
04/30/19	REPURCHASE AGREEMENT CREDIT		3,439,804.33
04/30/19	DEPOSIT		59,325.31
04/30/19	DEPOSIT		250.50
04/30/19	DEPOSIT		46,667.73
04/30/19	SIMPLIFILE LC RECFEE0425 CURRY COUNTY NMCGXT-		150.00
04/30/19	CSC 4292019M CURRY COUNTY, NM CURRY, NM		25.00
04/30/19	PNP BILLPAYMENT 042519SETT CURRY COUNTY 8971		448.73
04/30/19	PNP BILLPAYMENT 042519SETT CURRY COUNTY 9189		42.00
04/30/19	WIRE IN FMS CORELOGIC, INC.		1,796,911.94
TOTAL # CREDITS	174	TOTAL CREDITS	89,542,732.95

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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01/19	NM FINANCE AUTH CASH C&D CURRY COUNTY PPRF-4776	27,517.09-
04/01/19	TRANSFER TO DDA 9661018330	800.71-
04/01/19	TRANSFER TO DDA 9661018349	322.19-
04/01/19	SWEEP TO DDA 009966101832	3,472,345.76-
04/02/19	TRANSFER TO DDA 9661018330	103,166.82-
04/02/19	TRANSFER TO DDA 9661018349	68,711.13-
04/02/19	SWEEP TO DDA 009966101832	3,333,199.81-
04/03/19	TRANSFER TO DDA 9661018330	40,369.99-
04/03/19	TRANSFER TO DDA 9661018349	89,474.55-
04/03/19	SWEEP TO DDA 009966101832	3,282,242.38-
04/04/19	WIRE OUT Wells Fargo Bank	23,379.78-
04/04/19	TRANSFER TO DDA 9661018330	3,954.51-
04/04/19	TRANSFER TO DDA 9661018349	375.21-
04/04/19	SWEEP TO DDA 009966101832	3,275,699.18-
04/05/19	TRANSFER TO DDA 9661018330	21,009.14-
04/05/19	SWEEP TO DDA 009966101832	3,306,859.06-
04/08/19	TRANSFER TO DDA 9661018330	2,269.92-
04/08/19	SWEEP TO DDA 009966101832	3,349,875.75-
04/09/19	PNP BILLPAYMENT 040419SD CURRY COUNTY TREASURER 8971	74.79-
04/09/19	TRANSFER TO DDA 9661018330	24,341.29-
04/09/19	SWEEP TO DDA 009966101832	3,579,829.26-
04/10/19	TRANSFER TO DDA 9661018330	124,429.73-
04/10/19	TRANSFER TO DDA 9661018349	3,890.41-
04/10/19	SWEEP TO DDA 009966101832	4,227,781.06-
04/11/19	TRANSFER TO DDA 9661018330	7,947.60-
04/11/19	TRANSFER TO DDA 9661018349	63.34-
04/11/19	SWEEP TO DDA 009966101832	4,282,880.49-
04/12/19	TRANSFER TO DDA 9661018330	230,156.27-
04/12/19	TRANSFER TO DDA 9661018349	188.69-
04/12/19	SWEEP TO DDA 009966101832	4,160,776.03-
04/15/19	SERV CHG DEBIT	343.03-
04/15/19	TRANSFER TO DDA 9661018330	206,844.81-
04/15/19	SWEEP TO DDA 009966101832	4,586,345.43-
04/16/19	TRANSFER TO DDA 9661018330	75,186.42-
04/16/19	TRANSFER TO DDA 9661018349	321.05-
04/16/19	SWEEP TO DDA 009966101832	4,552,316.33-
04/17/19	TRANSFER TO DDA 9661018330	507,387.76-
04/17/19	SWEEP TO DDA 009966101832	4,290,814.90-
04/18/19	TRANSFER TO DDA 9661018330	16,916.84-
04/18/19	SWEEP TO DDA 009966101832	4,325,775.20-
04/19/19	TRANSFER TO DDA 9661018330	3,447.57-
04/19/19	SWEEP TO DDA 009966101832	4,400,136.96-
04/22/19	TRANSFER TO DDA 9661018330	2,797.49-
04/22/19	SWEEP TO DDA 009966101832	4,528,631.75-
04/23/19	TRANSFER TO DDA 9661018330	692,528.59-
04/23/19	TRANSFER TO DDA 9661018349	70,763.15-

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04/23/19	SWEEP TO DDA	009966101832	3,818,460.08-
04/24/19	PNP BILLPAYMENT	041919SD	139.54-
	CURRY COUNTY TREASURER		
	8971		
04/24/19	TRANSFER TO DDA	9661018330	21,842.77-
04/24/19	TRANSFER TO DDA	9661018349	72,722.60-
04/24/19	SWEEP TO DDA	009966101832	3,754,865.99-
04/25/19	TRANSFER TO DDA	9661018330	3,290.09-
04/25/19	TRANSFER TO DDA	9661018349	36,108.67-
04/25/19	SWEEP TO DDA	009966101832	3,741,393.36-
04/26/19	TRANSFER TO DDA	9661018330	237,721.14-
04/26/19	SWEEP TO DDA	009966101832	3,533,599.04-
04/29/19	TRANSFER TO DDA	9661018330	160,572.34-
04/29/19	SWEEP TO DDA	009966101832	3,439,662.97-
04/30/19	PNP BILLPAYMENT	042519SD	130.49-
	CURRY COUNTY TREASURER		
	8971		
04/30/19	TRANSFER TO DDA	9661018330	67,296.66-
04/30/19	TRANSFER TO DDA	9661018349	3,655.59-
04/30/19	SWEEP TO DDA	009966101832	5,253,430.36-

TOTAL # OTHER WITHDRAWALS 62 TOTAL OTHER WITHDRAWALS 89,449,380.91-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	8,757.66	04/01/19	22,479.67	04/02/19	47,518.94
04/03/19	13,383.96	04/04/19	23,209.98	04/05/19	35,122.78
04/08/19	236,757.20	04/09/19	759,327.72	04/10/19	56,476.96
04/11/19	87,831.74	04/12/19	24,276.80	04/15/19	32,315.44
04/16/19	211,371.18	04/17/19	45,141.45	04/18/19	70,358.63
04/19/19	68,723.64	04/22/19	44,697.95	04/23/19	24,413.18
04/24/19	20,734.27	04/25/19	12,507.59	04/26/19	61,449.43
04/29/19	82,997.26	04/30/19	102,109.70		

* ACCOUNT TYPE: REPURCHASE AGREEMENT
* ACCOUNT NUMBER: *******832

BEGINNING BALANCE 03-31-19	3,488,932.40
+ DEPOSITS AND OTHER CREDITS	86,496,921.15
+ INTEREST PAID	4,856.52
- CHECKS AND OTHER WITHDRAWALS	84,737,027.83
- SERVICE FEES	.00
ENDING BALANCE 04-30-19	5,253,682.24

INTEREST SUMMARY

INTEREST PAID THIS STATEMENT	4,856.52
INTEREST WITHHELD THIS STATEMENT	.00
INTEREST PAID THIS YEAR	29,762.03
INTEREST WITHHELD THIS YEAR	.00

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DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION		AMOUNT
04/01/19	SWEEP FROM DDA	9661018325	3,472,345.76
04/01/19	INTEREST PAID		142.70
04/02/19	SWEEP FROM DDA	9661018325	3,333,199.81
04/02/19	INTEREST PAID		136.98
04/03/19	SWEEP FROM DDA	9661018325	3,282,242.38
04/03/19	INTEREST PAID		134.89
04/04/19	SWEEP FROM DDA	9661018325	3,275,699.18
04/04/19	INTEREST PAID		134.62
04/05/19	SWEEP FROM DDA	9661018325	3,306,859.06
04/07/19	INTEREST PAID		407.69
04/08/19	SWEEP FROM DDA	9661018325	3,349,875.75
04/08/19	INTEREST PAID		137.67
04/09/19	SWEEP FROM DDA	9661018325	3,579,829.26
04/09/19	INTEREST PAID		147.12
04/10/19	SWEEP FROM DDA	9661018325	4,227,781.06
04/10/19	INTEREST PAID		173.74
04/11/19	SWEEP FROM DDA	9661018325	4,282,880.49
04/11/19	INTEREST PAID		176.01
04/12/19	SWEEP FROM DDA	9661018325	4,160,776.03
04/14/19	INTEREST PAID		512.97
04/15/19	SWEEP FROM DDA	9661018325	4,586,345.43
04/15/19	INTEREST PAID		188.48
04/16/19	SWEEP FROM DDA	9661018325	4,552,316.33
04/16/19	INTEREST PAID		187.08
04/17/19	SWEEP FROM DDA	9661018325	4,290,814.90
04/17/19	INTEREST PAID		176.33
04/18/19	SWEEP FROM DDA	9661018325	4,325,775.20
04/18/19	INTEREST PAID		177.77
04/19/19	SWEEP FROM DDA	9661018325	4,400,136.96
04/21/19	INTEREST PAID		542.48
04/22/19	SWEEP FROM DDA	9661018325	4,528,631.75
04/22/19	INTEREST PAID		186.11
04/23/19	SWEEP FROM DDA	9661018325	3,818,460.08
04/23/19	INTEREST PAID		156.92
04/24/19	SWEEP FROM DDA	9661018325	3,754,865.99
04/24/19	INTEREST PAID		154.31
04/25/19	SWEEP FROM DDA	9661018325	3,741,393.36
04/25/19	INTEREST PAID		153.76
04/26/19	SWEEP FROM DDA	9661018325	3,533,599.04
04/28/19	INTEREST PAID		435.65
04/29/19	SWEEP FROM DDA	9661018325	3,439,662.97
04/29/19	INTEREST PAID		141.36
04/30/19	SWEEP FROM DDA	9661018325	5,253,430.36
04/30/19	INTEREST PAID		251.88

TOTAL # CREDITS 44 TOTAL CREDITS 86,501,777.67

PHONE 505-830-8100 ALBUQUERQUE
PHONE 505-946-2500 SANTA FE
PHONE 575-762-4741 CLOVIS
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
PUBLIC FUNDS
417 GIDDING ST STE 150
CLOVIS NM 88101

*******325
PAGE NUMBER 10
STATEMENT DATE 04-30-19

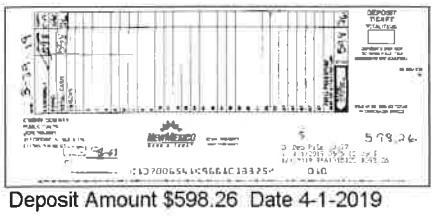
OTHER WITHDRAWALS

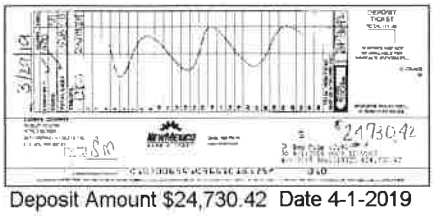
DATE	DESCRIPTION	AMOUNT
04/01/19	REPO TRANSFER DEBIT	3,488,932.40-
04/02/19	REPO TRANSFER DEBIT	3,472,488.46-
04/03/19	REPO TRANSFER DEBIT	3,333,336.79-
04/04/19	REPO TRANSFER DEBIT	3,282,377.27-
04/05/19	REPO TRANSFER DEBIT	3,275,833.80-
04/08/19	REPO TRANSFER DEBIT	3,307,266.75-
04/09/19	REPO TRANSFER DEBIT	3,350,013.42-
04/10/19	REPO TRANSFER DEBIT	3,579,976.38-
04/11/19	REPO TRANSFER DEBIT	4,227,954.80-
04/12/19	REPO TRANSFER DEBIT	4,283,056.50-
04/15/19	REPO TRANSFER DEBIT	4,161,289.00-
04/16/19	REPO TRANSFER DEBIT	4,586,533.91-
04/17/19	REPO TRANSFER DEBIT	4,552,503.41-
04/18/19	REPO TRANSFER DEBIT	4,290,991.23-
04/19/19	REPO TRANSFER DEBIT	4,325,952.97-
04/22/19	REPO TRANSFER DEBIT	4,400,679.44-
04/23/19	REPO TRANSFER DEBIT	4,528,817.86-
04/24/19	REPO TRANSFER DEBIT	3,818,617.00-
04/25/19	REPO TRANSFER DEBIT	3,755,020.30-
04/26/19	REPO TRANSFER DEBIT	3,741,547.12-
04/29/19	REPO TRANSFER DEBIT	3,534,034.69-
04/30/19	REPO TRANSFER DEBIT	3,439,804.33-

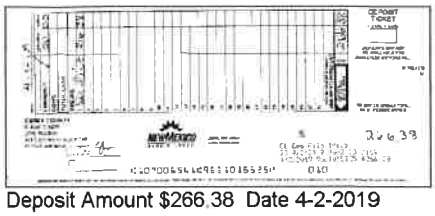
TOTAL # OTHER WITHDRAWALS 22 TOTAL OTHER WITHDRAWALS 84,737,027.83-

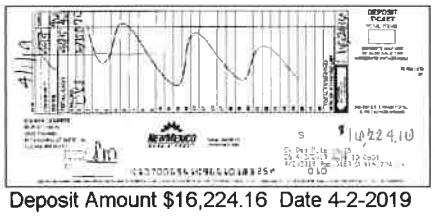
BALANCE SUMMARY

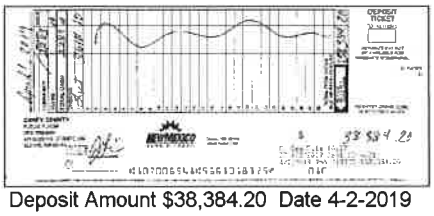
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	3,488,932.40	04/01/19	3,472,488.46	04/02/19	3,333,336.79
04/03/19	3,282,377.27	04/04/19	3,275,833.80	04/05/19	3,307,266.75
04/08/19	3,350,013.42	04/09/19	3,579,976.38	04/10/19	4,227,954.80
04/11/19	4,283,056.50	04/12/19	4,161,289.00	04/15/19	4,586,533.91
04/16/19	4,552,503.41	04/17/19	4,290,991.23	04/18/19	4,325,952.97
04/19/19	4,400,679.44	04/22/19	4,528,817.86	04/23/19	3,818,617.00
04/24/19	3,755,020.30	04/25/19	3,741,547.12	04/26/19	3,534,034.69
04/29/19	3,439,804.33	04/30/19	5,253,682.24		

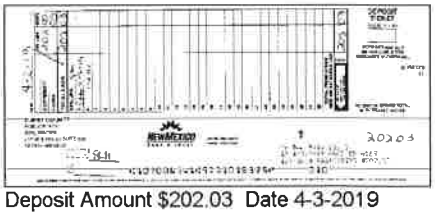

Deposit Amount $598.26 Date 4-1-2019

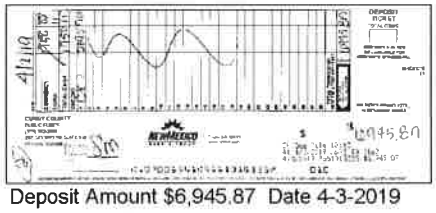

Deposit Amount $24,730.42 Date 4-1-2019

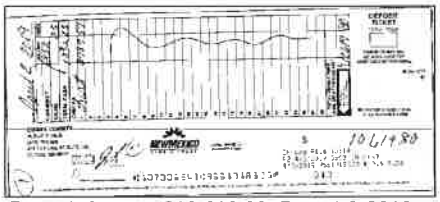

Deposit Amount $266.38 Date 4-2-2019

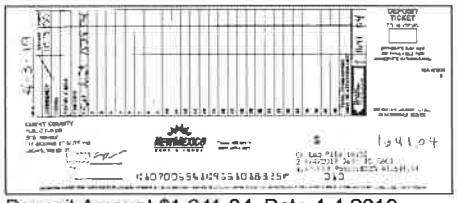

Deposit Amount $16,224.16 Date 4-2-2019

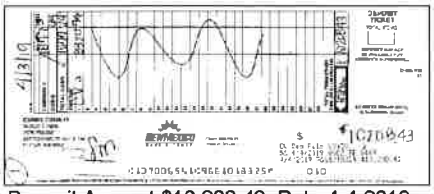

Deposit Amount $38,384.20 Date 4-2-2019

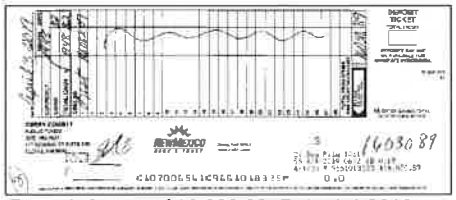

Deposit Amount $202.03 Date 4-3-2019

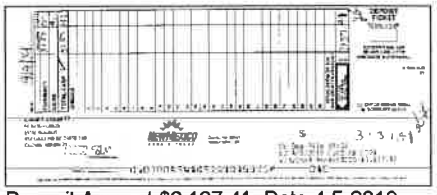

Deposit Amount $6,945.87 Date 4-3-2019

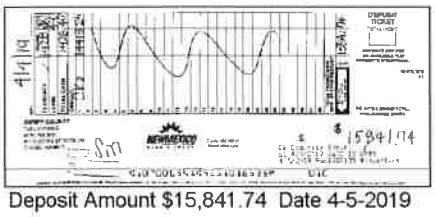

Deposit Amount $10,619.80 Date 4-3-2019

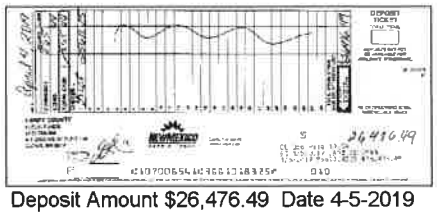

Deposit Amount $1,641.04 Date 4-4-2019


Deposit Amount $10,208.43 Date 4-4-2019


Deposit Amount $16,030.89 Date 4-4-2019


Deposit Amount $3,137.41 Date 4-5-2019


Deposit Amount $15,841.74 Date 4-5-2019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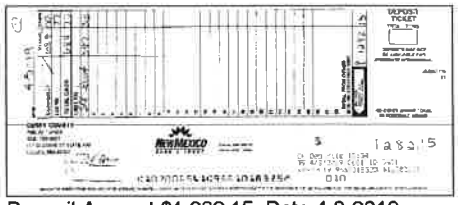
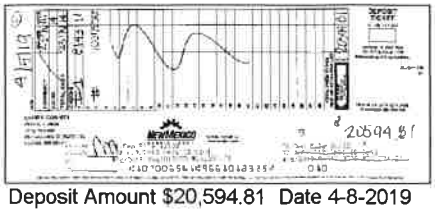
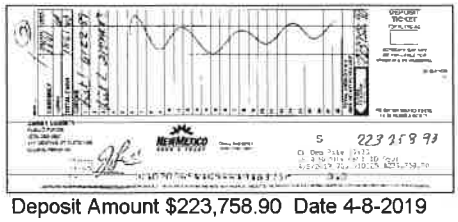
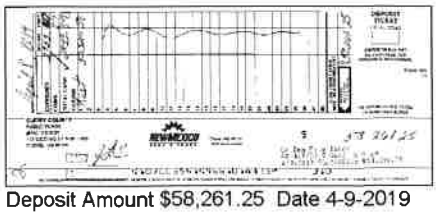
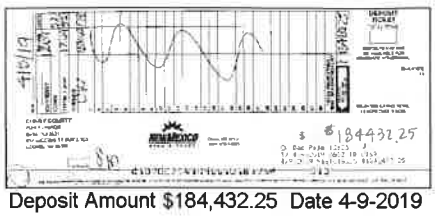

Deposit Amount $1,282.15 Date 4-8-2019

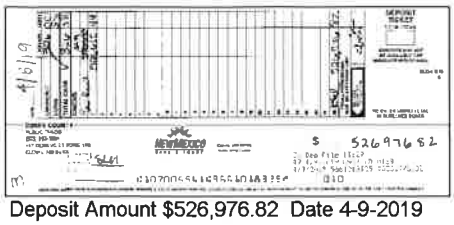

Deposit Amount $20,594.81 Date 4-8-2019


Deposit Amount $223,758.90 Date 4-8-2019

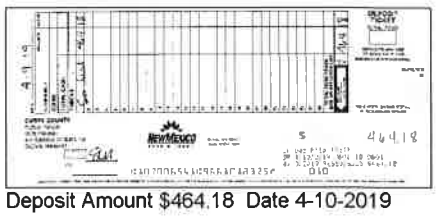

Deposit Amount $58,261.25 Date 4-9-2019



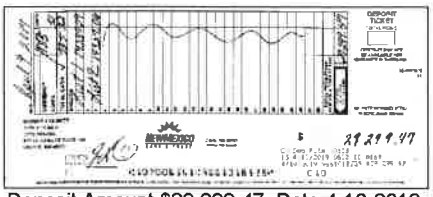
Deposit Amount $184,432.25 Date 4-9-2019



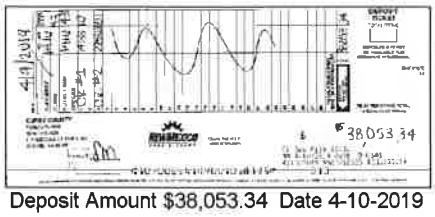
Deposit Amount $526,976.82 Date 4-9-2019



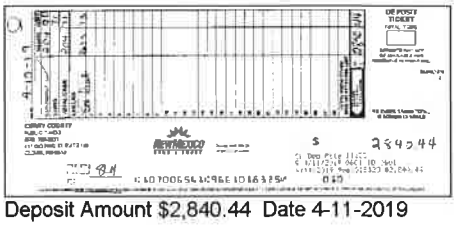
Deposit Amount $464.18 Date 4-10-2019



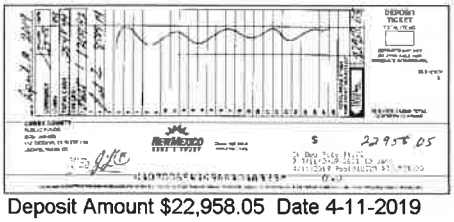
Deposit Amount $29,299.47 Date 4-10-2019



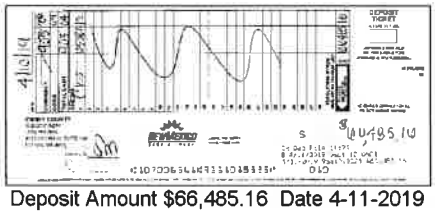
Deposit Amount $38,053.34 Date 4-10-2019



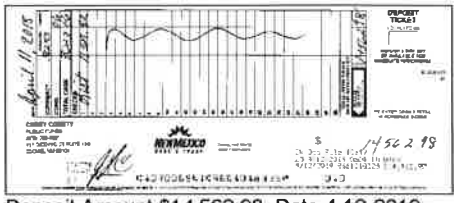
Deposit Amount $2,840.44 Date 4-11-2019



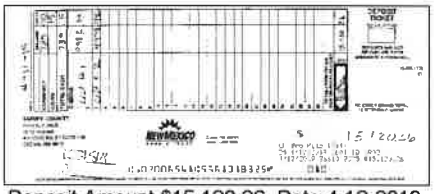
Deposit Amount $22,958.05 Date 4-11-2019



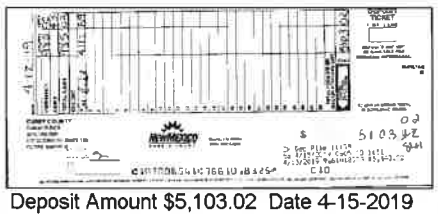
Deposit Amount $66,485.16 Date 4-11-2019



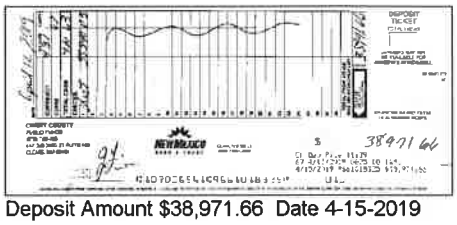
Deposit Amount $14,562.98 Date 4-12-2019



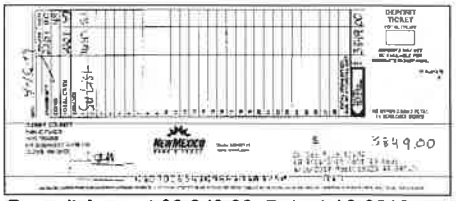
Deposit Amount $15,120.26 Date 4-12-2019



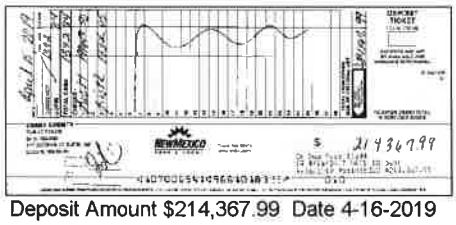
Deposit Amount $5,103.02 Date 4-15-2019



Deposit Amount $38,971.66 Date 4-15-2019



Deposit Amount $3,849.00 Date 4-16-2019



Deposit Amount $214,367.99 Date 4-16-2019

Account Adjustment

Dear Customer,

On 04-17-2019 we added $0.03 to your account 9661018325

The deposit was shown as $41,338.21, but should have been $41,338.24

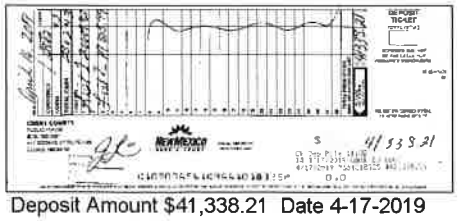
The problem was due to:

Incorrect Calculation.
Other see comment:

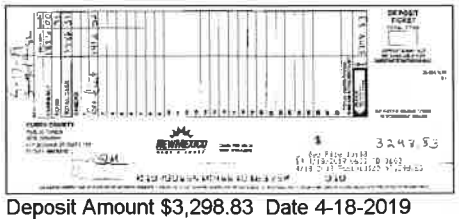
Comment: jsd

$0.03 4-17-2019

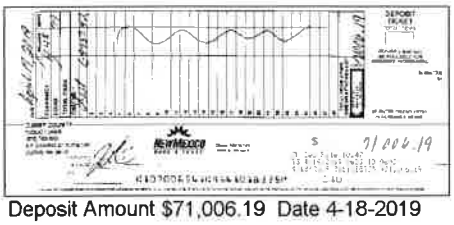
Deposit Amount $7,979.59 Date 4-17-2019

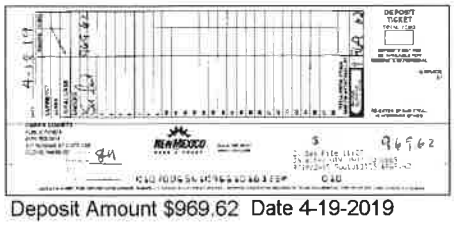


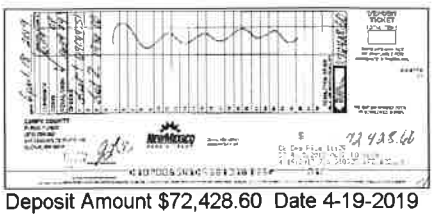
Deposit Amount $41,338.21 Date 4-17-2019

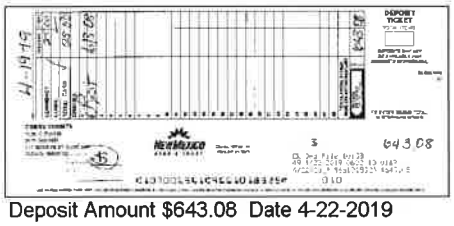


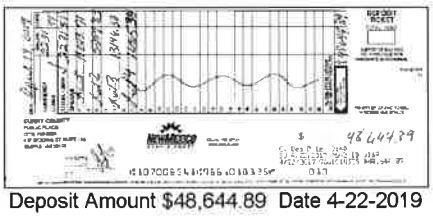
Deposit Amount $3,298.83 Date 4-18-2019

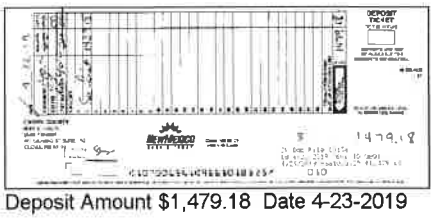

Deposit Amount $71,006.19 Date 4-18-2019

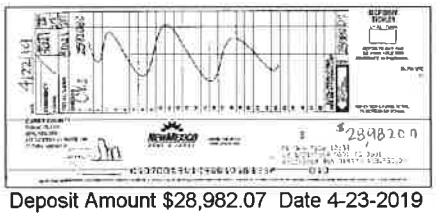

Deposit Amount $969.62 Date 4-19-2019

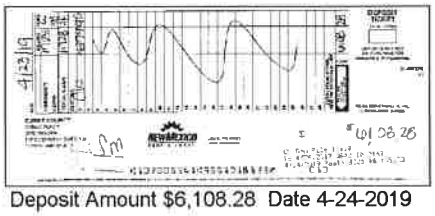

Deposit Amount $72,428.60 Date 4-19-2019

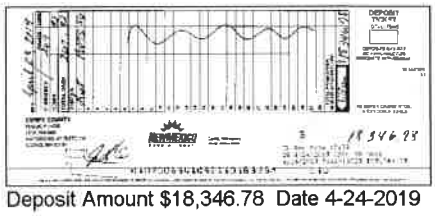

Deposit Amount $643.08 Date 4-22-2019

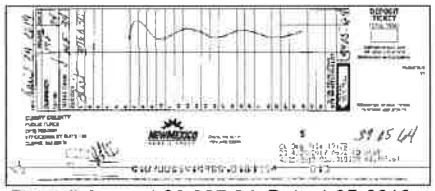

Deposit Amount $48,644.89 Date 4-22-2019

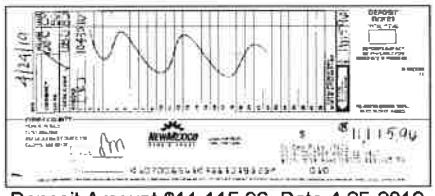

Deposit Amount $1,479.18 Date 4-23-2019

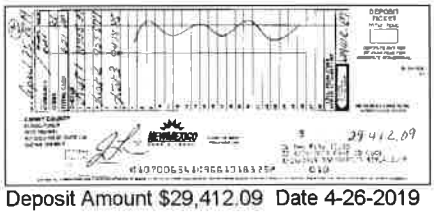

Deposit Amount $28,982.07 Date 4-23-2019

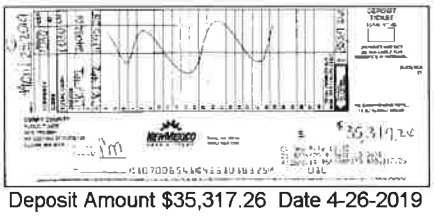

Deposit Amount $6,108.28 Date 4-24-2019

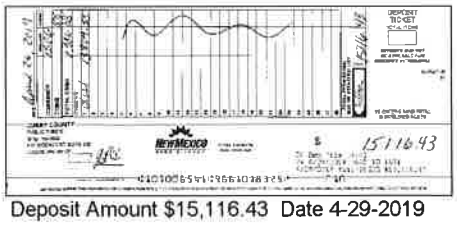

Deposit Amount $18,346.78 Date 4-24-2019

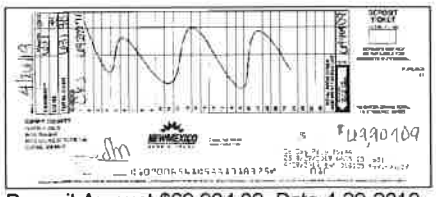

Deposit Amount $3,905.64 Date 4-25-2019

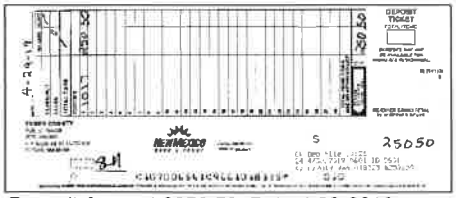

Deposit Amount $11,115.96 Date 4-25-2019

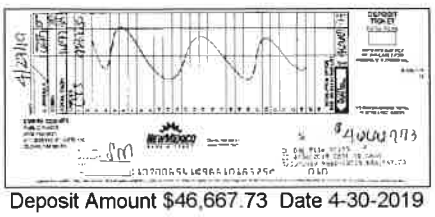

Deposit Amount $29,412.09 Date 4-26-2019

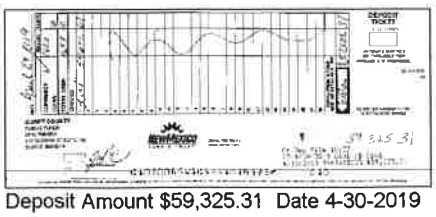

Deposit Amount $35,317.26 Date 4-26-2019


Deposit Amount $15,116.43 Date 4-29-2019


Deposit Amount $69,904.09 Date 4-29-2019


Deposit Amount $250.50 Date 4-30-2019


Deposit Amount $46,667.73 Date 4-30-2019


Deposit Amount $59,325.31 Date 4-30-2019

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
FAIR STALE DATED CHECKS
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******387
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC

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*
*

ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
ACCOUNT NUMBER: *******387

BEGINNING BALANCE 03-31-19	14.00
+ DEPOSITS AND OTHER CREDITS	.00
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 04-30-19	14.00

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	14.00				

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL	$

CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS

NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	**BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

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-- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

-- We can apply any unpaid amount against your credit limit.

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
INMATE STALE DATED CHECKS
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******373
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******373

BEGINNING BALANCE 03-31-19	858.67
+ DEPOSITS AND OTHER CREDITS	.00
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 04-30-19	858.67

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	858.67				

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
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NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE		$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	**AMOUNT**	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	**BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

HINTS FOR FINDING DIFFERENCES

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NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

DATE 4-30-19
JE # 36702
568.69

CURRY COUNTY
ACQUISITION FUND
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******354
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC 3

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******354

BEGINNING BALANCE 03-31-19	.00
+ DEPOSITS AND OTHER CREDITS	13,936,845.36
- CHECKS AND OTHER WITHDRAWALS	13,936,845.36
- SERVICE FEES	.00
ENDING BALANCE 04-30-19	.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION		AMOUNT
04/01/19	REPURCHASE AGREEMENT CREDIT		179,269.09
04/02/19	REPURCHASE AGREEMENT CREDIT		179,271.55
04/03/19	REPURCHASE AGREEMENT CREDIT		179,274.01
04/04/19	REPURCHASE AGREEMENT CREDIT		179,276.47
04/05/19	REPURCHASE AGREEMENT CREDIT		179,278.93
04/08/19	REPURCHASE AGREEMENT CREDIT		179,286.30
04/09/19	REPURCHASE AGREEMENT CREDIT		179,288.76
04/10/19	REPURCHASE AGREEMENT CREDIT		179,291.22
04/10/19	FID BKG SVC LLC MONEYLINE	JE#36544	1,000,000.00
	CURRY COUNTY		
	6561949451MZZ02		
04/11/19	REPURCHASE AGREEMENT CREDIT		1,179,339.68
04/12/19	REPURCHASE AGREEMENT CREDIT		1,179,388.15
04/15/19	REPURCHASE AGREEMENT CREDIT		1,179,533.55
04/16/19	REPURCHASE AGREEMENT CREDIT		1,179,582.02
04/17/19	REPURCHASE AGREEMENT CREDIT		1,176,670.60
04/18/19	REPURCHASE AGREEMENT CREDIT		316,533.99
04/19/19	REPURCHASE AGREEMENT CREDIT		316,540.49
04/22/19	REPURCHASE AGREEMENT CREDIT		316,560.00
04/23/19	REPURCHASE AGREEMENT CREDIT		316,566.50
04/23/19	FID BKG SVC LLC MONEYLINE	JE# 36707	500,000.00
	CURRY COUNTY		
	6561949451NBNPX		
04/24/19	REPURCHASE AGREEMENT CREDIT		768,319.87
04/25/19	REPURCHASE AGREEMENT CREDIT		768,340.92
04/26/19	REPURCHASE AGREEMENT CREDIT		768,361.97
04/29/19	REPURCHASE AGREEMENT CREDIT		768,425.12
04/30/19	REPURCHASE AGREEMENT CREDIT		768,446.17

TOTAL # CREDITS 24 TOTAL CREDITS 13,936,845.36

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
74	2,959.77	04/16/19	76	48,267.68	04/23/19
75	860,143.11	04/17/19			

TOTAL # CHECKS PAID 3 TOTAL CHECKS PAID 911,370.56 ✓

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

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NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL	$

CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS

NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	**BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

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-- We can apply any unpaid amount against your credit limit.

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NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

Attn: Business Customers
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https://www.nmb-t.com/service-fees-business

CURRY COUNTY
ACQUISITION FUND
417 GIDDING ST STE 150
CLOVIS NM 88101

*******354
PAGE NUMBER 2
STATEMENT DATE 04-30-19

OTHER WITHDRAWALS

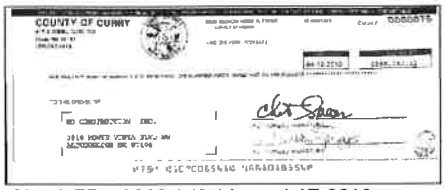
DATE	DESCRIPTION		AMOUNT
04/01/19	SWEEP TO DDA	009966101835	179,269.09-
04/02/19	SWEEP TO DDA	009966101835	179,271.55-
04/03/19	SWEEP TO DDA	009966101835	179,274.01-
04/04/19	SWEEP TO DDA	009966101835	179,276.47-
04/05/19	SWEEP TO DDA	009966101835	179,278.93-
04/08/19	SWEEP TO DDA	009966101835	179,286.30-
04/09/19	SWEEP TO DDA	009966101835	179,288.76-
04/10/19	SWEEP TO DDA	009966101835	1,179,291.22-
04/11/19	SWEEP TO DDA	009966101835	1,179,339.68-
04/12/19	SWEEP TO DDA	009966101835	1,179,388.15-
04/15/19	SWEEP TO DDA	009966101835	1,179,533.55-
04/16/19	SWEEP TO DDA	009966101835	1,176,622.25-
04/17/19	SWEEP TO DDA	009966101835	316,527.49-
04/18/19	SWEEP TO DDA	009966101835	316,533.99-
04/19/19	SWEEP TO DDA	009966101835	316,540.49-
04/22/19	SWEEP TO DDA	009966101835	316,560.00-
04/23/19	SWEEP TO DDA	009966101835	768,298.82-
04/24/19	SWEEP TO DDA	009966101835	768,319.87-
04/25/19	SWEEP TO DDA	009966101835	768,340.92-
04/26/19	SWEEP TO DDA	009966101835	768,361.97-
04/29/19	SWEEP TO DDA	009966101835	768,425.12-
04/30/19	SWEEP TO DDA	009966101835	768,446.17-

TOTAL # OTHER WITHDRAWALS 22 TOTAL OTHER WITHDRAWALS 13,025,474.80-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	.00				

Check 74 $2,959.77 4-16-2019



Check 75 $860,143.11 4-17-2019

Check 76 $48,267.68 4-23-2019

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

Return Service Requested

001352 0.6500 AV 0.383 TR00007
CURRY COUNTY
REPURCHASE AGREEMENT ACCOUNT
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

H6NM

*******835
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC

* ACCOUNT TYPE: REPURCHASE AGREEMENT
* ACCOUNT NUMBER: *******835

BEGINNING BALANCE 03-31-19	179,269.09
+ DEPOSITS AND OTHER CREDITS	13,025,474.80
+ INTEREST PAID	568.69
- CHECKS AND OTHER WITHDRAWALS	12,436,845.36
- SERVICE FEES	.00
ENDING BALANCE 04-30-19	768,467.22

INTEREST SUMMARY

INTEREST PAID THIS STATEMENT	568.69
INTEREST WITHHELD THIS STATEMENT	.00
INTEREST PAID THIS YEAR	1,518.12
INTEREST WITHHELD THIS YEAR	.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION		AMOUNT
04/01/19	SWEEP FROM DDA	9661018354	179,269.09
04/01/19	INTEREST PAID		2.46
04/02/19	SWEEP FROM DDA	9661018354	179,271.55
04/02/19	INTEREST PAID		2.46
04/03/19	SWEEP FROM DDA	9661018354	179,274.01
04/03/19	INTEREST PAID		2.46
04/04/19	SWEEP FROM DDA	9661018354	179,276.47
04/04/19	INTEREST PAID		2.46
04/05/19	SWEEP FROM DDA	9661018354	179,278.93
04/07/19	INTEREST PAID		7.37
04/08/19	SWEEP FROM DDA	9661018354	179,286.30
04/08/19	INTEREST PAID		2.46
04/09/19	SWEEP FROM DDA	9661018354	179,288.76
04/09/19	INTEREST PAID		2.46
04/10/19	SWEEP FROM DDA	9661018354	1,179,291.22
04/10/19	INTEREST PAID		48.46
04/11/19	SWEEP FROM DDA	9661018354	1,179,339.68
04/11/19	INTEREST PAID		48.47
04/12/19	SWEEP FROM DDA	9661018354	1,179,388.15
04/14/19	INTEREST PAID		145.40
04/15/19	SWEEP FROM DDA	9661018354	1,179,533.55
04/15/19	INTEREST PAID		48.47
04/16/19	SWEEP FROM DDA	9661018354	1,176,622.25
04/16/19	INTEREST PAID		48.35
04/17/19	SWEEP FROM DDA	9661018354	316,527.49
04/17/19	INTEREST PAID		6.50
04/18/19	SWEEP FROM DDA	9661018354	316,533.99
04/18/19	INTEREST PAID		6.50
04/19/19	SWEEP FROM DDA	9661018354	316,540.49
04/21/19	INTEREST PAID		19.51
04/22/19	SWEEP FROM DDA	9661018354	316,560.00
04/22/19	INTEREST PAID		6.50
04/23/19	SWEEP FROM DDA	9661018354	768,298.82
04/23/19	INTEREST PAID		21.05

001352
88101756099
H6NM-002-001352-001-001-190502 001352 I03

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL	$

CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS

NUMBER	AMOUNT	

TOTAL CHECKS NOT LISTED →	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE **BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

-- Account information: Your name and account number.

-- Dollar amount: The dollar amount of the suspected error.

-- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

-- We cannot try to collect the amount in question, or report you as delinquent on that amount.

-- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

-- We can apply any unpaid amount against your credit limit.

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
REPURCHASE AGREEMENT ACCOUNT
417 GIDDING ST STE 150
CLOVIS NM 88101

04/24/19	SWEEP FROM DDA	9661018354	768,319.87
04/24/19	INTEREST PAID		21.05
04/25/19	SWEEP FROM DDA	9661018354	768,340.92
04/25/19	INTEREST PAID		21.05
04/26/19	SWEEP FROM DDA	9661018354	768,361.97
04/28/19	INTEREST PAID		63.15
04/29/19	SWEEP FROM DDA	9661018354	768,425.12
04/29/19	INTEREST PAID		21.05
04/30/19	SWEEP FROM DDA	9661018354	768,446.17
04/30/19	INTEREST PAID		21.05

TOTAL # CREDITS 44 TOTAL CREDITS 13,026,043.49

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01/19	REPO TRANSFER DEBIT	179,269.09-
04/02/19	REPO TRANSFER DEBIT	179,271.55-
04/03/19	REPO TRANSFER DEBIT	179,274.01-
04/04/19	REPO TRANSFER DEBIT	179,276.47-
04/05/19	REPO TRANSFER DEBIT	179,278.93-
04/08/19	REPO TRANSFER DEBIT	179,286.30-
04/09/19	REPO TRANSFER DEBIT	179,288.76-
04/10/19	REPO TRANSFER DEBIT	179,291.22-
04/11/19	REPO TRANSFER DEBIT	1,179,339.68-
04/12/19	REPO TRANSFER DEBIT	1,179,388.15-
04/15/19	REPO TRANSFER DEBIT	1,179,533.55-
04/16/19	REPO TRANSFER DEBIT	1,179,582.02-
04/17/19	REPO TRANSFER DEBIT	1,176,670.60-
04/18/19	REPO TRANSFER DEBIT	316,533.99-
04/19/19	REPO TRANSFER DEBIT	316,540.49-
04/22/19	REPO TRANSFER DEBIT	316,560.00-
04/23/19	REPO TRANSFER DEBIT	316,566.50-
04/24/19	REPO TRANSFER DEBIT	768,319.87-
04/25/19	REPO TRANSFER DEBIT	768,340.92-
04/26/19	REPO TRANSFER DEBIT	768,361.97-
04/29/19	REPO TRANSFER DEBIT	768,425.12-
04/30/19	REPO TRANSFER DEBIT	768,446.17-

TOTAL # OTHER WITHDRAWALS 22 TOTAL OTHER WITHDRAWALS 12,436,845.36-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	179,269.09	04/01/19	179,271.55	04/02/19	179,274.01
04/03/19	179,276.47	04/04/19	179,278.93	04/05/19	179,286.30
04/08/19	179,288.76	04/09/19	179,291.22	04/10/19	1,179,339.68
04/11/19	1,179,388.15	04/12/19	1,179,533.55	04/15/19	1,179,582.02
04/16/19	1,176,670.60	04/17/19	316,533.99	04/18/19	316,540.49
04/19/19	316,560.00	04/22/19	316,566.50	04/23/19	768,319.87
04/24/19	768,340.92	04/25/19	768,361.97	04/26/19	768,425.12
04/29/19	768,446.17	04/30/19	768,467.22		

H6NM-002-001352-001-001-190502 001352 I03

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

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https://www.nmb-t.com/service-fees-business

CURRY COUNTY
ACCOUNTS PAYABLE PAYROLL
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******330
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC 343

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******330

BEGINNING BALANCE 03-31-19	.00
+ DEPOSITS AND OTHER CREDITS	2,554,545.75
- CHECKS AND OTHER WITHDRAWALS	2,554,545.75
- SERVICE FEES	.00
ENDING BALANCE 04-30-19	.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION		AMOUNT
04/01/19	COUNTY OF CURRY		267.29
	WOLFE SELENA		
	000000002568822685	314074	
04/01/19	TRANSFER FROM DDA	9661018325	800.71
04/02/19	TRANSFER FROM DDA	9661018325	103,166.82
04/03/19	TRANSFER FROM DDA	9661018325	40,369.99
04/04/19	TRANSFER FROM DDA	9661018325	3,954.51
04/05/19	TRANSFER FROM DDA	9661018325	21,009.14
04/08/19	TRANSFER FROM DDA	9661018325	2,269.92
04/09/19	TRANSFER FROM DDA	9661018325	24,341.29
04/10/19	TRANSFER FROM DDA	9661018325	124,429.73
04/11/19	TRANSFER FROM DDA	9661018325	7,947.60
04/12/19	TRANSFER FROM DDA	9661018325	230,156.27
04/15/19	TRANSFER FROM DDA	9661018325	206,844.81
04/16/19	TRANSFER FROM DDA	9661018325	75,186.42
04/17/19	TRANSFER FROM DDA	9661018325	507,387.76
04/18/19	TRANSFER FROM DDA	9661018325	16,916.84
04/19/19	TRANSFER FROM DDA	9661018325	3,447.57
04/22/19	TRANSFER FROM DDA	9661018325	2,797.49
04/23/19	TRANSFER FROM DDA	9661018325	692,528.59
04/24/19	TRANSFER FROM DDA	9661018325	21,842.77
04/25/19	TRANSFER FROM DDA	9661018325	3,290.09
04/26/19	TRANSFER FROM DDA	9661018325	237,721.14
04/29/19	TRANSFER FROM DDA	9661018325	160,572.34
04/30/19	TRANSFER FROM DDA	9661018325	67,296.66

TOTAL # CREDITS 23 TOTAL CREDITS 2,554,545.75

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1018	184.07	04/17/19	52992	138.52	04/11/19
1311*	24,143.18	04/16/19	52994*	138.01	04/16/19
52982*	68.70	04/15/19	52995	158.17	04/22/19
52983	167.60	04/12/19	52996	138.52	04/05/19
52984	397.63	04/05/19	52997	138.52	04/08/19
52986*	138.52	04/08/19	52998	138.01	04/29/19
52987	108.01	04/08/19	52999	138.01	04/08/19
52988	138.52	04/05/19	53000	138.52	04/30/19
52989	78.52	04/05/19	53001	138.52	04/23/19
52990	138.52	04/10/19	53002	113.52	04/05/19
52991	138.52	04/19/19	53003	138.01	04/30/19

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

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NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL	$

CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS

NUMBER	AMOUNT	

TOTAL CHECKS NOT LISTED →	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE **BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

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PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
ACCOUNTS PAYABLE PAYROLL
417 GIDDING ST STE 150
CLOVIS NM 88101

*******330

STATEMENT DATE 04-30-19

53004	138.52	04/05/19	53060	230.87	04/22/19
53005	138.52	04/10/19	53061	2,295.19	04/29/19
53006	138.52	04/09/19	53062	750.99	04/26/19
53007	138.52	04/05/19	53063	1,699.79	04/26/19
53008	138.52	04/05/19	129842*	175.00	04/08/19
53009	138.52	04/05/19	130258*	11.00	04/03/19
53010	138.52	04/09/19	130263*	3.12	04/30/19
53011	138.52	04/09/19	130397*	62.00	04/17/19
53012	138.01	04/12/19	130743*	11.00	04/17/19
53013	138.52	04/05/19	130756*	5,020.00	04/03/19
53014	128.01	04/03/19	130760*	20.00	04/02/19
53015	161.61	04/05/19	130781*	175.49	04/19/19
53016	138.01	04/05/19	130804*	22.08	04/04/19
53017	138.01	04/09/19	130876*	22.00	04/23/19
53018	138.52	04/08/19	130877	105,053.89	04/10/19
53019	138.52	04/05/19	130878	653.10	04/10/19
53020	138.01	04/08/19	130900*	12,309.84	04/10/19
53021	138.52	04/11/19	130906*	1,811.58	04/12/19
53022	137.01	04/03/19	130910*	49.99	04/09/19
53025*	138.52	04/23/19	130925*	5,585.99	04/03/19
53026	138.01	04/10/19	130927*	141.00	04/04/19
53027	138.52	04/08/19	130929*	718.10	04/05/19
53028	138.52	04/04/19	130931*	160.62	04/05/19
53029	138.52	04/09/19	130935*	1,047.02	04/03/19
53030	161.61	04/15/19	130940*	137.00	04/11/19
53031	161.61	04/08/19	130944*	146.47	04/03/19
53032	161.61	04/05/19	130945	311.54	04/02/19
53033	161.61	04/29/19	130947*	191.08	04/02/19
53034	158.17	04/10/19	130949*	343.55	04/04/19
53035	158.17	04/23/19	130951*	123.42	04/02/19
53036	161.61	04/09/19	130952	156.92	04/02/19
53037	158.17	04/08/19	130953	174.45	04/02/19
53038	161.61	04/12/19	130954	120.54	04/09/19
53039	161.61	04/04/19	130955	71.62	04/16/19
53040	161.61	04/11/19	130956	39.10	04/03/19
53041	161.61	04/05/19	130957	140.76	04/02/19
53042	153.17	04/12/19	130958	16.56	04/04/19
53043	161.61	04/08/19	130959	55.20	04/02/19
53044	158.17	04/10/19	130960	160.33	04/01/19
53045	161.61	04/08/19	130961	180.38	04/01/19
53046	158.17	04/08/19	130962	139.03	04/01/19
53047	146.61	04/16/19	130963	142.73	04/02/19
53048	534.10	04/04/19	130966*	190.87	04/01/19
53049	476.83	04/04/19	130967	121.05	04/01/19
53050	518.50	04/05/19	130969*	8.26	04/05/19
53051	536.83	04/03/19	130973*	2,135.00	04/03/19
53053*	267.29	04/08/19	130974	268.90	04/05/19
53054	570.15	04/12/19	130975	4,313.26	04/02/19
53055	433.87	04/12/19	130976	25,239.99	04/02/19
53056	138.52	04/17/19	130977	1,127.04	04/03/19
53057	397.63	04/16/19	130978	7,830.00	04/02/19
53058	230.87	04/18/19	130979	50.19	04/01/19
53059	138.52	04/19/19	130980	16,491.93	04/05/19

PHONE 505-830-8100 OR 877-280-1856
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CURRY COUNTY
ACCOUNTS PAYABLE PAYROLL
417 GIDDING ST STE 150
CLOVIS NM 88101

*******330

STATEMENT DATE 04-30-19

130981	73.15	04/03/19	131045	769.02	04/12/19
130982	106.57	04/03/19	131046	496.83	04/15/19
130983	43.28	04/03/19	131047	1,985.00	04/12/19
130984	510.97	04/02/19	131048	61,193.00	04/17/19
130985	100.39	04/03/19	131049	495.25	04/17/19
130986	1,175.00	04/03/19	131050	114,615.00	04/17/19
130987	118.54	04/03/19	131051	1,350.00	04/09/19
130988	85.00	04/15/19	131055*	141.00	04/24/19
130989	55.69	04/03/19	131058*	5,566.66	04/18/19
130990	167.11	04/02/19	131061*	160.62	04/17/19
130992*	38.64	04/01/19	131066*	1,047.02	04/18/19
130993	2,303.00	04/02/19	131073*	146.47	04/19/19
130994	26.00	04/03/19	131074	311.54	04/16/19
130995	7,198.78	04/02/19	131076*	191.08	04/16/19
130996	11.00	04/04/19	131078*	343.55	04/22/19
130997	31.00	04/09/19	131080*	103.83	04/18/19
130998	1,050.00	04/03/19	131081	123.42	04/30/19
130999	20,000.00	04/03/19	131082	156.92	04/16/19
131000	187.51	04/01/19	131083	174.45	04/17/19
131001	793.95	04/17/19	131084	120.54	04/17/19
131002	11.00	04/08/19	131085	71.62	04/30/19
131003	1,642.02	04/03/19	131088*	21.64	04/16/19
131004	95.10	04/17/19	131089	95.10	04/17/19
131015*	191.01	04/15/19	131090	52.30	04/15/19
131016	884.67	04/09/19	131091	109.98	04/15/19
131017	129.95	04/16/19	131092	116.75	04/19/19
131018	11.00	04/08/19	131093	116.80	04/15/19
131019	66.35	04/08/19	131094	97.63	04/15/19
131020	181.71	04/10/19	131095	88.96	04/15/19
131021	164.07	04/10/19	131096	132.70	04/15/19
131022	8,201.70	04/12/19	131097	459.03	04/16/19
131023	53.41	04/10/19	131098	83.79	04/15/19
131024	1,204.00	04/09/19	131099	87.89	04/15/19
131025	1,154.40	04/11/19	131100	11.96	04/15/19
131026	20.00	04/16/19	131101	46.92	04/18/19
131027	9,215.25	04/09/19	131102	23.92	04/24/19
131028	105.84	04/11/19	131103	46.00	04/16/19
131029	321.07	04/15/19	131104	46.00	04/16/19
131030	591.25	04/19/19	131105	18.86	04/22/19
131031	95.28	04/10/19	131106	30.82	04/19/19
131032	320.00	04/16/19	131107	44.16	04/23/19
131033	153.54	04/10/19	131108	23.00	04/18/19
131034	13.87	04/12/19	131110*	47.84	04/23/19
131035	2,219.67	04/10/19	131111	12.42	04/18/19
131036	4,472.47	04/11/19	131112	22.08	04/16/19
131037	53.00	04/23/19	131113	32.66	04/15/19
131038	10,612.14	04/09/19	131114	16.56	04/17/19
131039	20.00	04/09/19	131115	9.66	04/16/19
131040	15.40	04/10/19	131115*	26.22	04/18/19
131041	2,798.43	04/10/19	131116	23.00	04/19/19
131042	1,639.24	04/11/19	131117	24.84	04/23/19
131043	15,442.72	04/15/19	131118	46.00	04/17/19
131044	3,296.67	04/12/19	131120*	71.30	04/18/19

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
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ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

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CURRY COUNTY
ACCOUNTS PAYABLE PAYROLL
417 GIDDING ST STE 150
CLOVIS NM 88101

*******330

STATEMENT DATE 04-30-19

131121	49.68	04/25/19	131179	892.48	04/17/19
131124*	1,066.67	04/15/19	131184*	2,268.00	04/23/19
131125	35,844.00	04/17/19	131185	513.25	04/25/19
131126	401.57	04/15/19	131186	880.63	04/23/19
131127	16.01	04/25/19	131187	328.94	04/24/19
131129*	204.99	04/18/19	131188	10,366.36	04/24/19
131130	5,108.10	04/18/19	131189	699.43	04/22/19
131131	22.00	04/23/19	131190	86.15	04/22/19
131132	263,627.11	04/17/19	131191	675,632.08	04/23/19
131133	1,216.00	04/17/19	131193*	17,133.28	04/29/19
131134	33.00	04/18/19	131194	1,218.66	04/25/19
131135	102.50	04/15/19	131195	207.52	04/23/19
131136	799.37	04/17/19	131196	1,161.86	04/22/19
131137	210.65	04/18/19	131197	1,102.11	04/23/19
131138	372.40	04/17/19	131198	907.20	04/23/19
131139	120.00	04/19/19	131199	375.00	04/24/19
131140	1,550.94	04/19/19	131200	4,868.19	04/23/19
131141	524.79	04/17/19	131201	26,610.00	04/30/19
131142	117,462.98	04/15/19	131202	1,500.79	04/24/19
131143	1,050.00	04/25/19	131204*	59.18	04/23/19
131144	214.34	04/18/19	131205	1,030.26	04/26/19
131145	2,395.68	04/17/19	131206	119.31	04/23/19
131146	40.00	04/18/19	131207	442.49	04/25/19
131147	73.51	04/17/19	131208	72.49	04/23/19
131148	98.11	04/16/19	131209	7,573.13	04/24/19
131149	2,650.00	04/26/19	131210	17.48	04/29/19
131150	286.54	04/16/19	131211	1,078.63	04/24/19
131151	680.35	04/17/19	131214*	141.00	04/30/19
131152	2,662.90	04/17/19	131234*	311.54	04/30/19
131153	250.89	04/18/19	131236*	191.08	04/30/19
131154	61.57	04/16/19	131241*	123.42	04/30/19
131155	143.96	04/16/19	131243*	156.92	04/30/19
131156	1,700.80	04/17/19	131244	174.45	04/30/19
131157	455.00	04/24/19	131251*	115.66	04/30/19
131158	60.00	04/16/19	131252	172.25	04/29/19
131159	16,473.70	04/26/19	131253	202.04	04/29/19
131161*	20,000.00	04/16/19	131254	113.93	04/29/19
131162	20,000.00	04/16/19	131255	130.51	04/29/19
131163	495.25	04/18/19	131256	182.11	04/29/19
131165*	779.29	04/17/19	131257	107.03	04/29/19
131166	552.00	04/16/19	131258	154.93	04/26/19
131167	377.56	04/19/19	131260*	37.87	04/30/19
131168	98.60	04/22/19	131262*	3,432.37	04/29/19
131169	619.62	04/17/19	131266*	103.55	04/30/19
131170	6,728.34	04/16/19	131269*	175.80	04/30/19
131171	439.11	04/16/19	131270	42.66	04/30/19
131172	2,631.38	04/18/19	131272*	180.97	04/30/19
131173	543.14	04/17/19	131273	68,403.40	04/29/19
131174	2,327.38	04/17/19	131274	5,214.00	04/30/19
131175	1,026.72	04/17/19	131277*	28,813.22	04/30/19
131176	185.84	04/16/19	131283*	448.41	04/30/19
131177	600.00	04/18/19	131285*	38.59	04/29/19
131178	13,078.11	04/17/19	131287*	3,856.42	04/30/19

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ACCOUNTS PAYABLE PAYROLL
417 GIDDING ST STE 150
CLOVIS NM 88101

*******330

STATEMENT DATE 04-30-19

131289*	125.00	04/30/19	131296*	179.35	04/29/19
131294*	405.89	04/29/19			

TOTAL # CHECKS PAID 343 TOTAL CHECKS PAID 1,926,632.54

OTHER WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
04/02/19	PERA	WEB PAY CURRY COUNTY 03060	54,287.61-
04/03/19	IRS COUNTY OF CURRY 220949342225339	USATAXPYMT	65.88-
04/04/19	IRS COUNTY OF CURRY 220949463306279	USATAXPYMT	2,079.60-
04/04/19	IRS COUNTY OF CURRY 220949423440145	USATAXPYMT	29.66-
04/05/19	SUNLIFEFINANCIAL COUNTY OF CURRY 5482789-0001	CONS COLL	522.16-
04/12/19	IRS COUNTY OF CURRY 220950285627542	USATAXPYMT	51,804.70-
04/12/19	COUNTY OF CURRY COUNTY OF CURRY TOTAL CK0000001	NET PAY	157,963.07-
04/12/19	NATIONWIDE NM-PERA CURRY COUNTY DCD0003492771	PAYMENTS	1,943.00-
04/12/19	IRS COUNTY OF CURRY 220950243533563	USATAXPYMT	38.25-
04/12/19	VALIC Plan _ 01 _ Q D C F 61705	EREMIT PRM	705.00-
04/15/19	AMERICAN HERITAG	BENMAN ACH NM024 NM024	76.76-
04/15/19	PERA	WEB PAY CURRY COUNTY 03060	54,198.12-
04/15/19	TAX REV CRS ECKS CURRY COUNTY XXXXX6144	TRD PMNT	15,954.60-
04/17/19	IRS COUNTY OF CURRY 220950735781173	USATAXPYMT	22.95-
04/19/19	IRS COUNTY OF CURRY 220950995103769	USATAXPYMT	38.25-
04/23/19	WEX INC St. of NM County 9100003191904	FLEET DEBI of Cu	5,762.83-
04/26/19	IRS COUNTY OF CURRY 220951653068874	USATAXPYMT	53,448.64-
04/26/19	COUNTY OF CURRY	NET PAY	158,864.83-

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CURRY COUNTY
ACCOUNTS PAYABLE PAYROLL
417 GIDDING ST STE 150
CLOVIS NM 88101

*******330
PAGE NUMBER 6
STATEMENT DATE 04-30-19

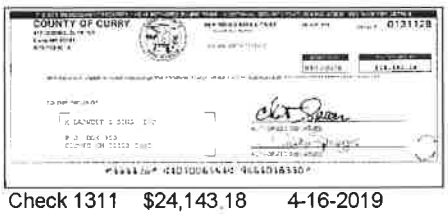
	COUNTY OF CURRY TOTAL CK0000001		
04/26/19	VALIC	EREMIT PRM	705.00-
	Plan _ 01 _ Q D C F 61705		
04/26/19	NATIONWIDE	PAYMENTS	1,943.00-
	NM-PERA CURRY COUNTY DCD0003551512		
04/29/19	PERA	WEB PAY CURRY COUNTY 03060	54,981.11-
04/29/19	JDF WEB PAY	JDF WEBPAY	12,478.19-
	CURRY COUNTY NM 0300063067004		

TOTAL # OTHER WITHDRAWALS 22 TOTAL OTHER WITHDRAWALS 627,913.21-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	.00				


Check 1018 $184.07 4-17-2019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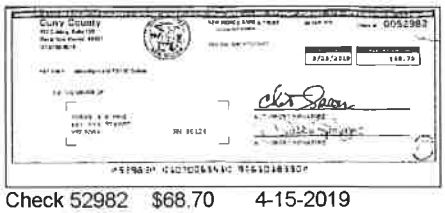
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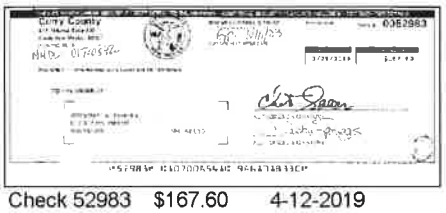
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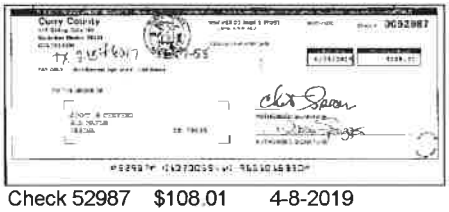
Check 52984 $397.63 4-5-2019


Check 52986 $138.52 4-8-2019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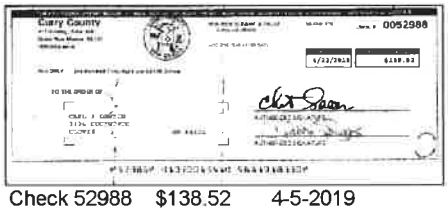
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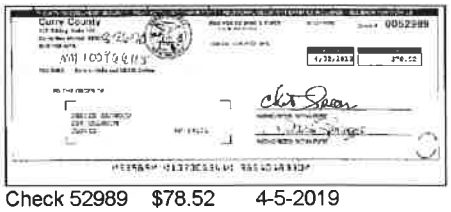
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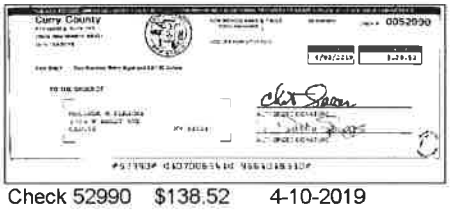
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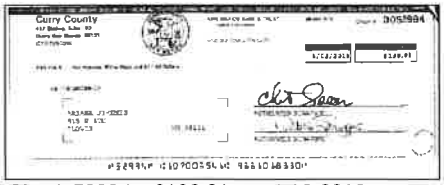
Check 52991 $138.52 4-19-2019


Check 52992 $138.52 4-11-2019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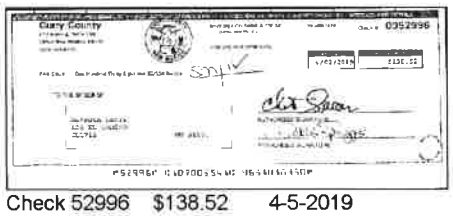
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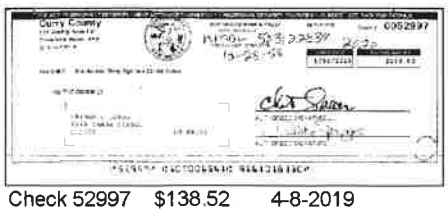
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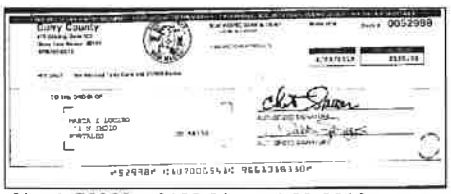
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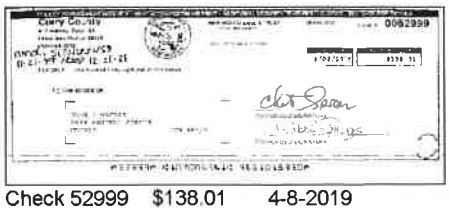
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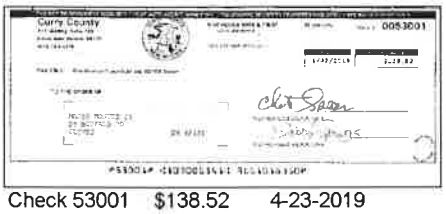
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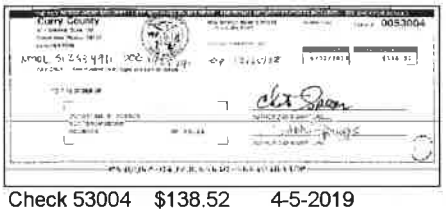
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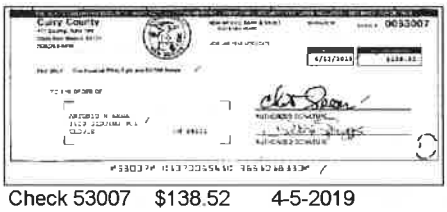
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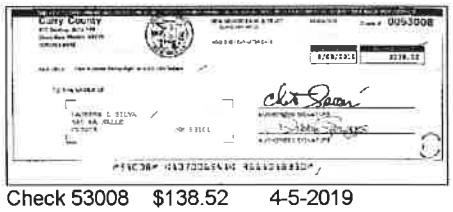
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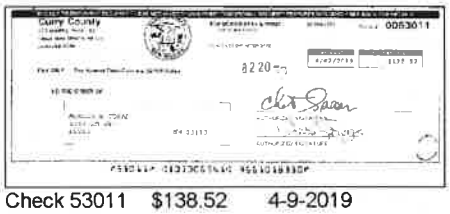
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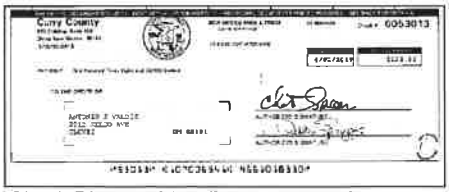
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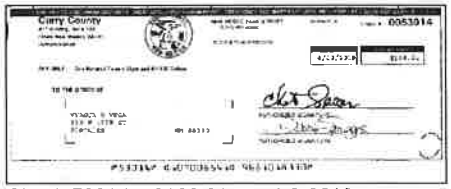
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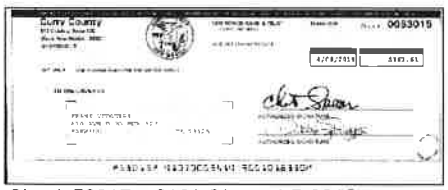
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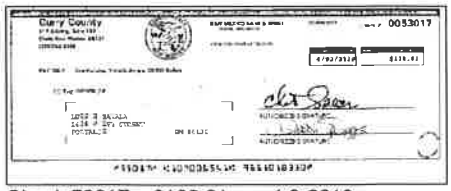
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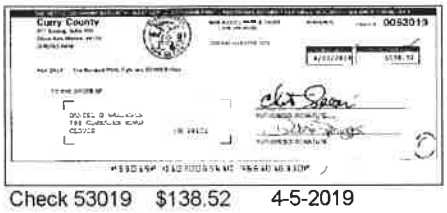
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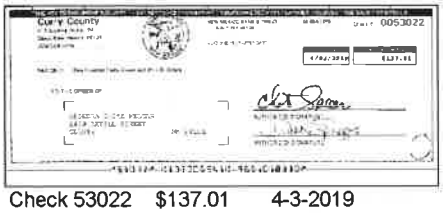
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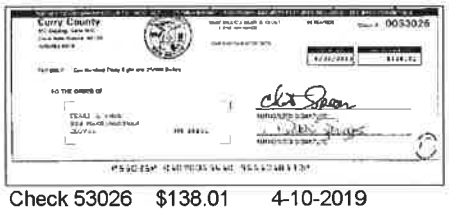
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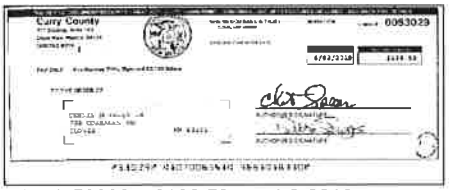
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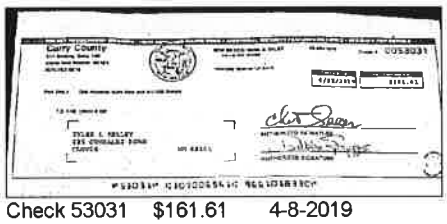
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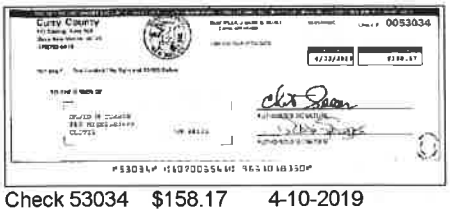
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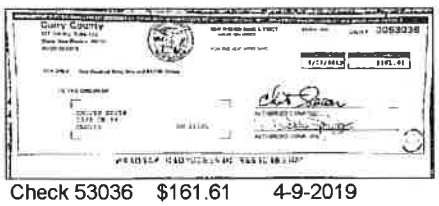
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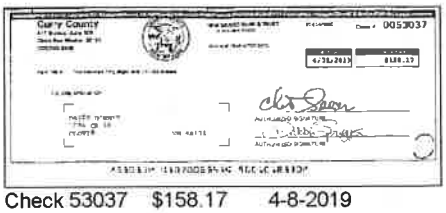
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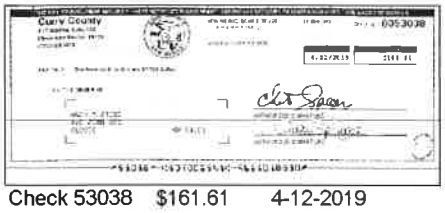
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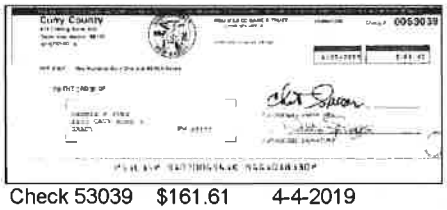
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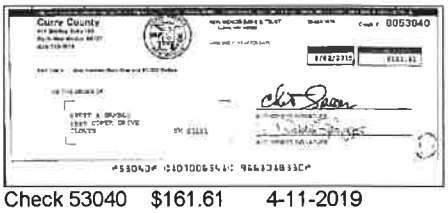
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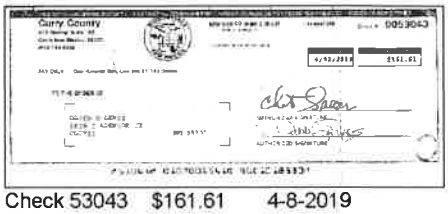
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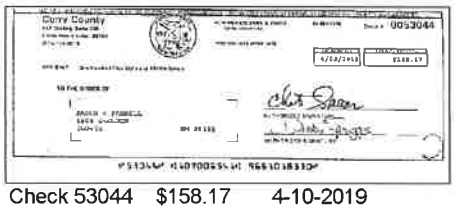
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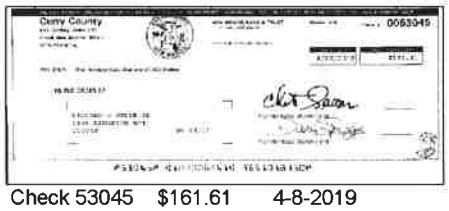
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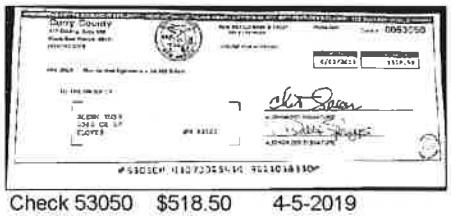
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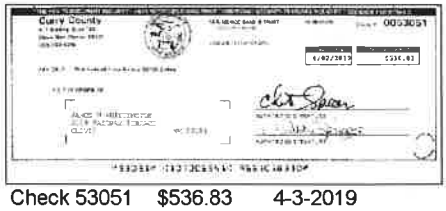
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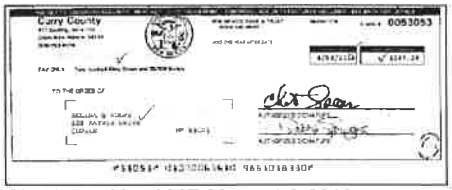
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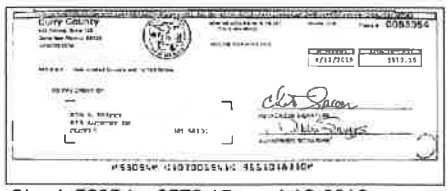
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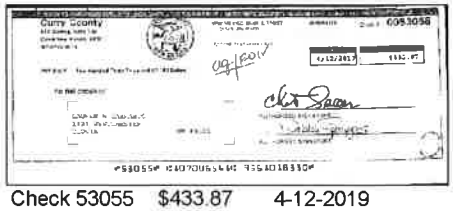
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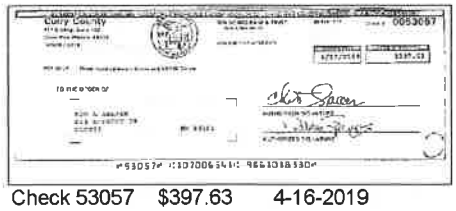
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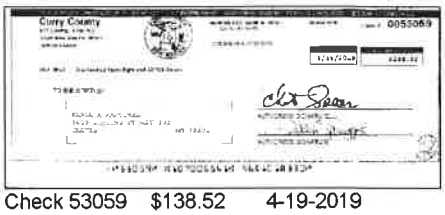
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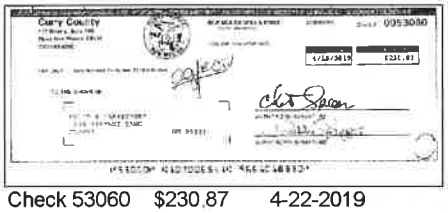
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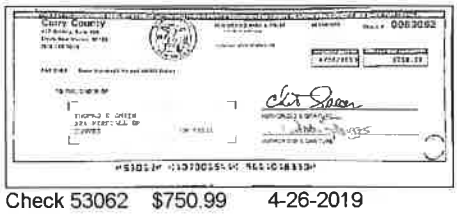
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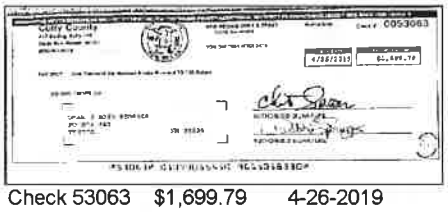
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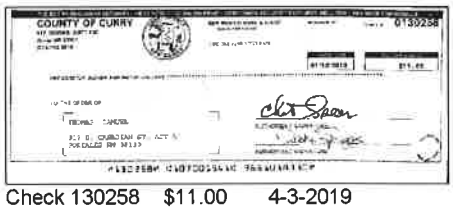
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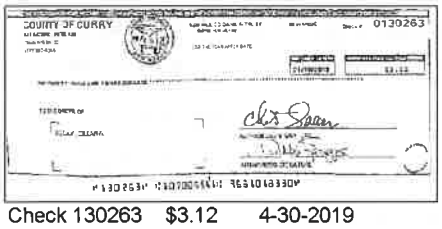
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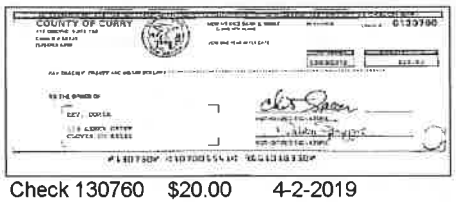
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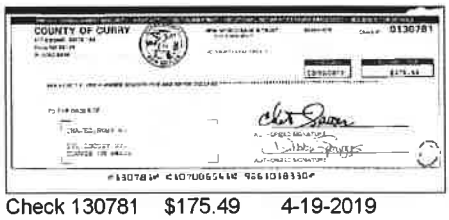
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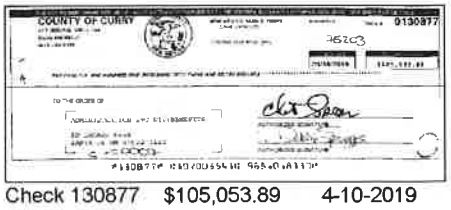
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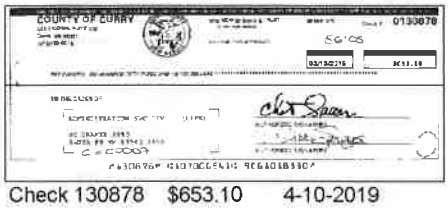
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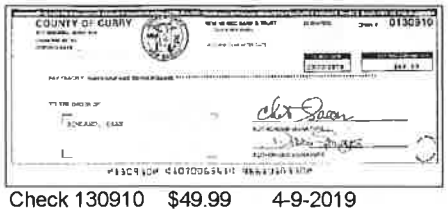
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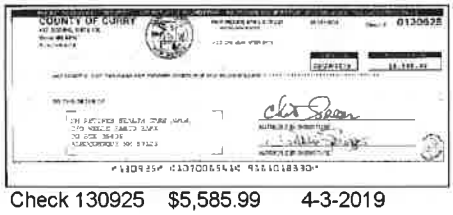
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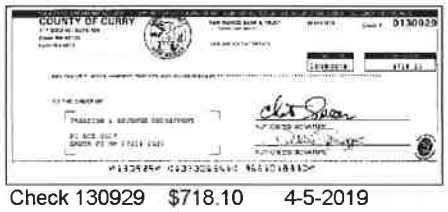
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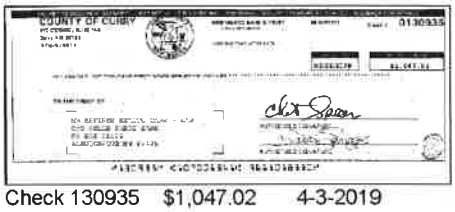
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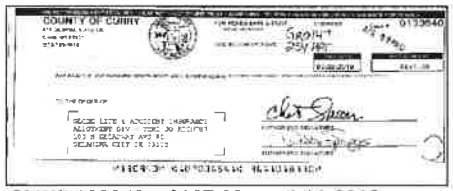
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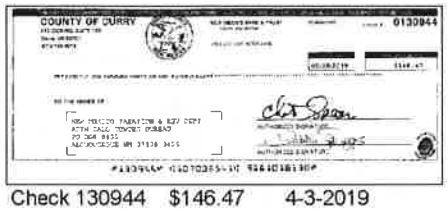
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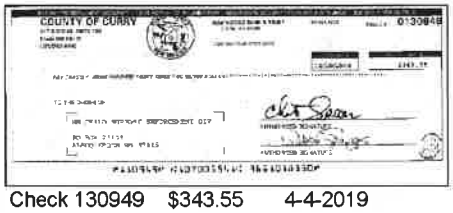
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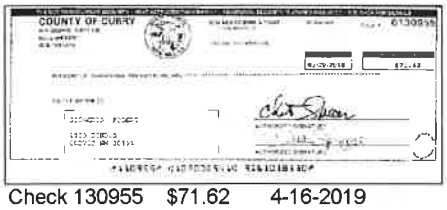
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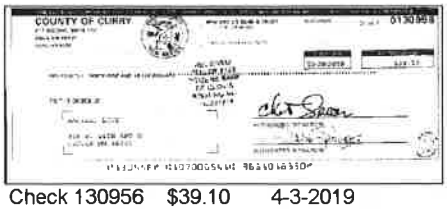
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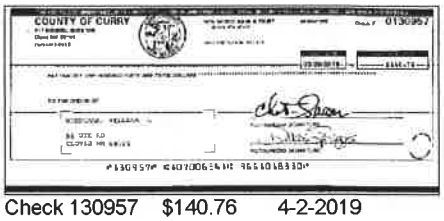
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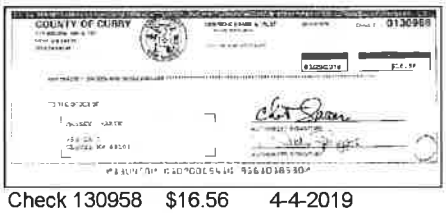
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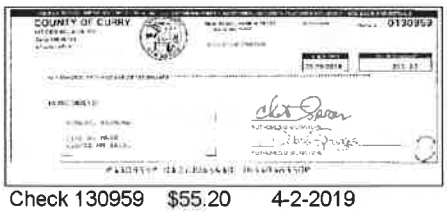
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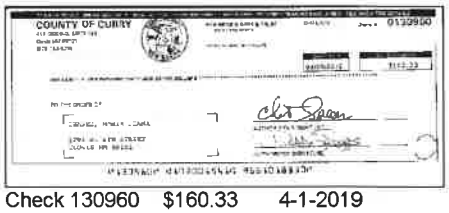
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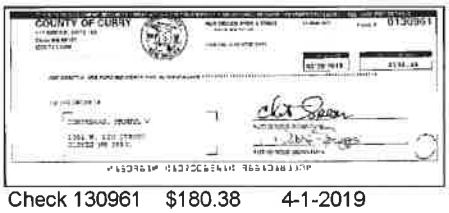
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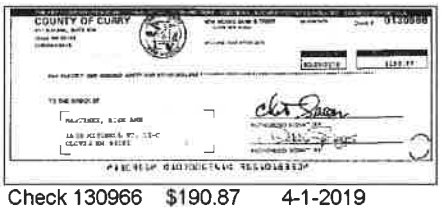
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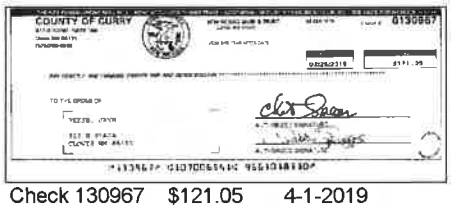
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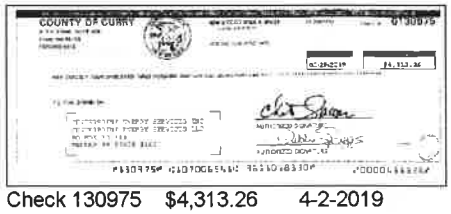
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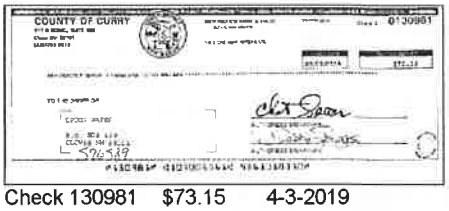
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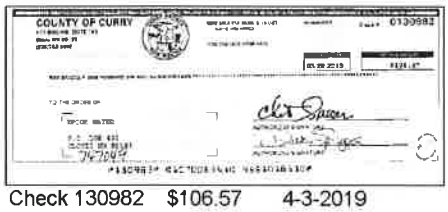
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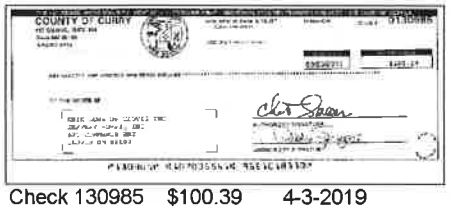
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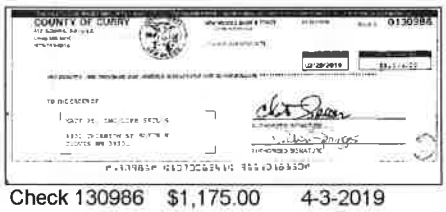
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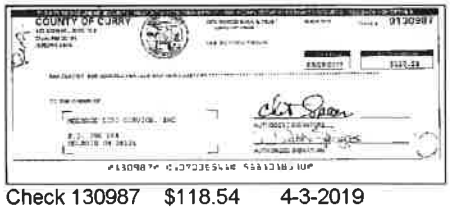
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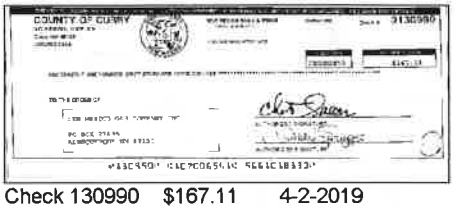
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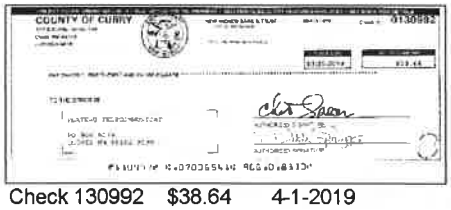
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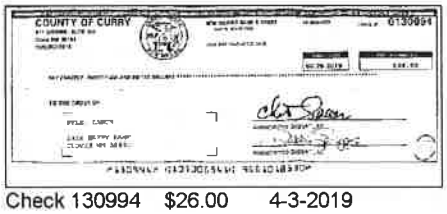
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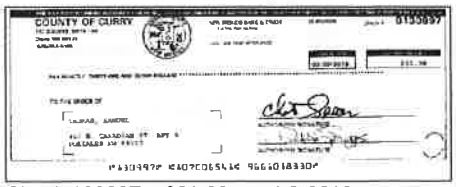
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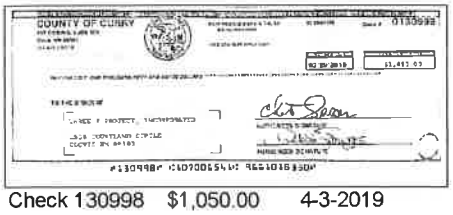
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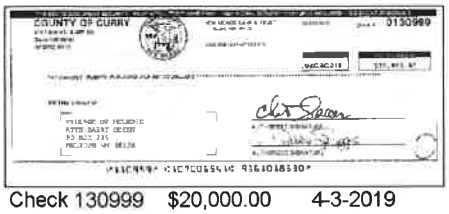
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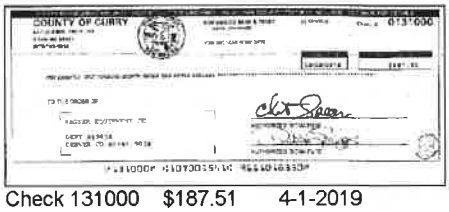
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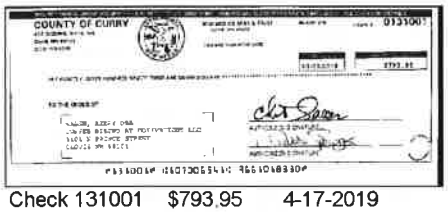
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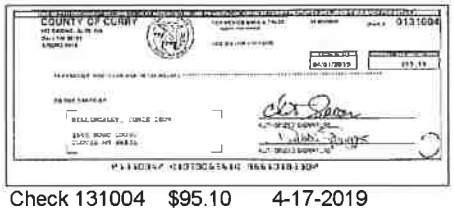
Check 131002 $11.00 4-8-2019


Check 131003 $1,642.02 4-3-2019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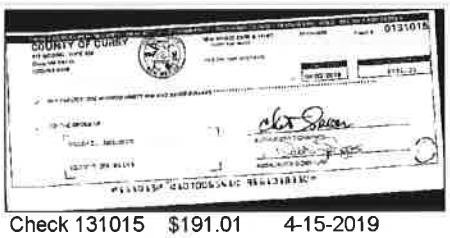
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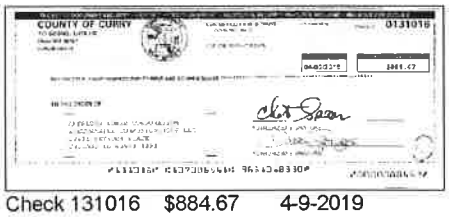
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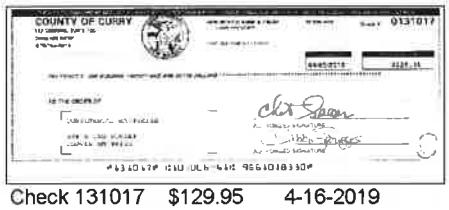
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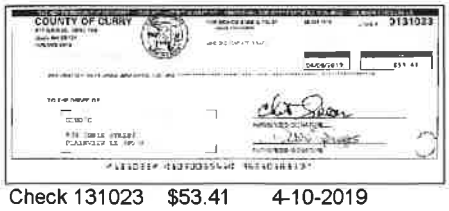
Check 131018 $11.00 4-8-2019


Check 131019 $66.35 4-8-2019


Check 131020 $181.71 4-10-2019


Check 131021 $164.07 4-10-2019


Check 131022 $8,201.70 4-12-2019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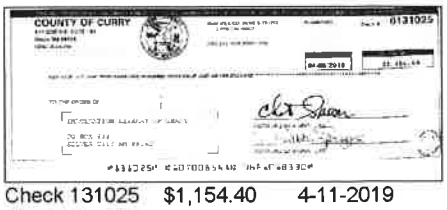
Check 131024 $1,204.00 4-9-2019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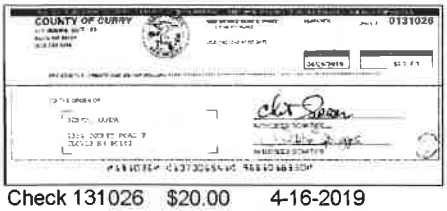
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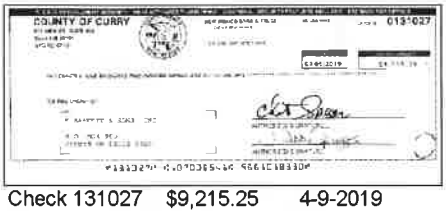
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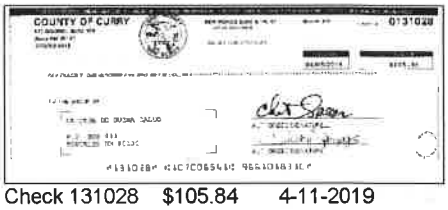
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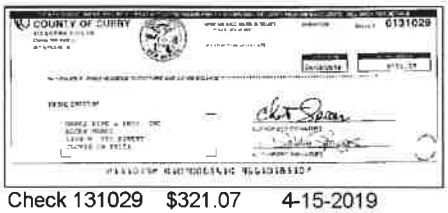
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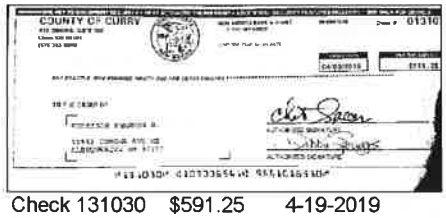
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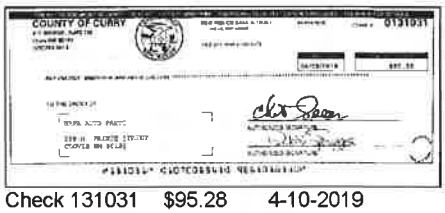
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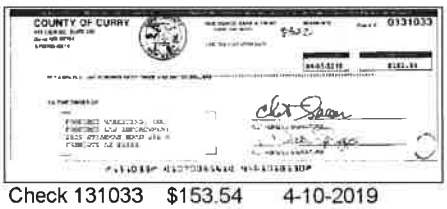
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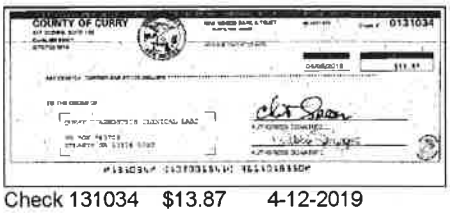
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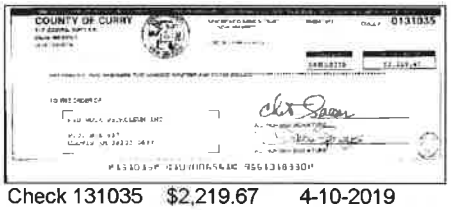
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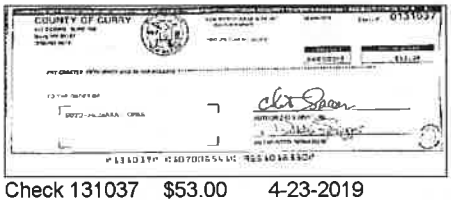
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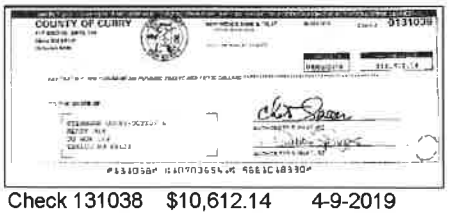
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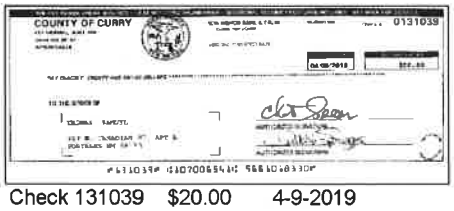
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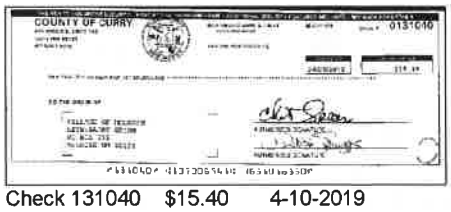
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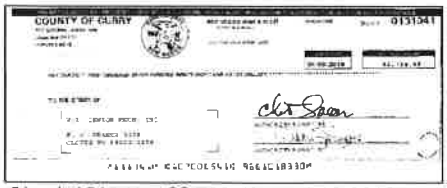
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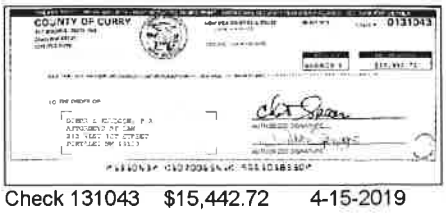
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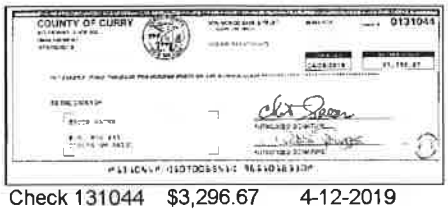
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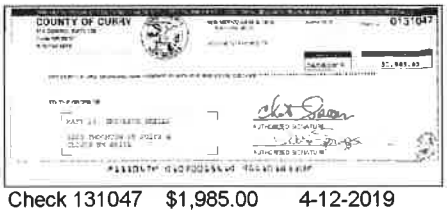
Check 131046 $496.83 4-15-2019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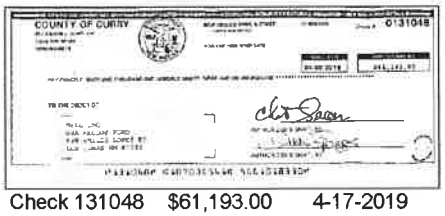
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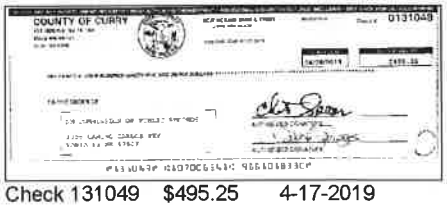
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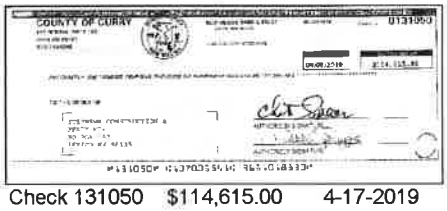
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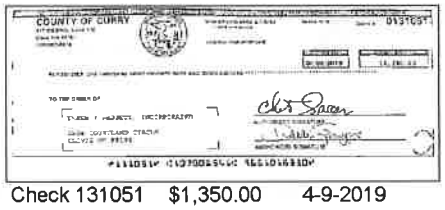
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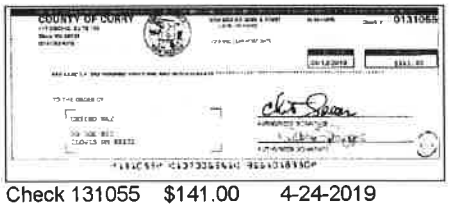
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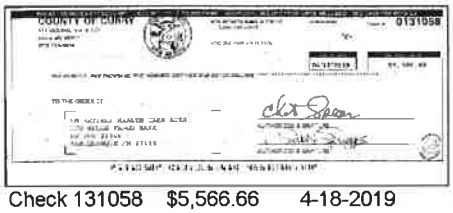
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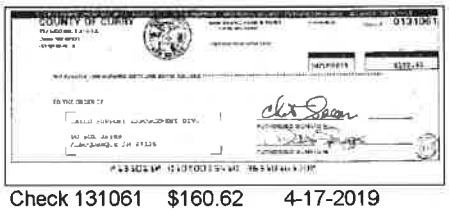
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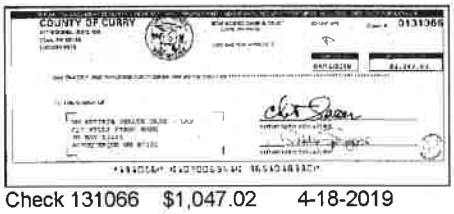
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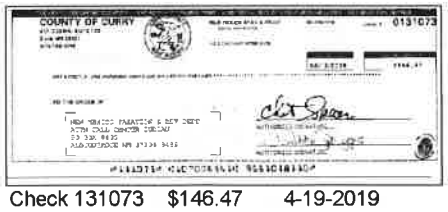
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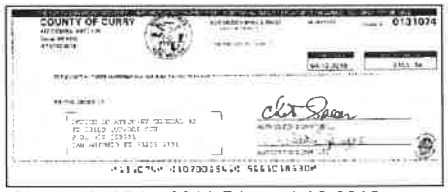
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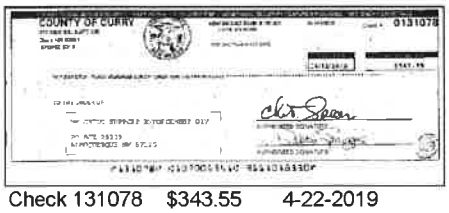
Check 131076 $191.08 4-16-2019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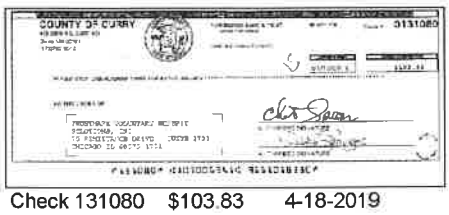
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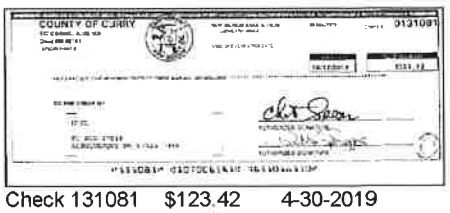
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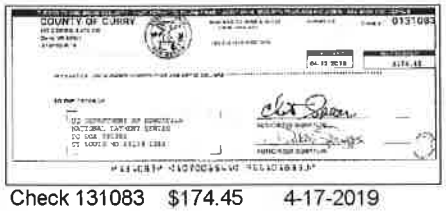
Check 131082 $156.92 4-16-2019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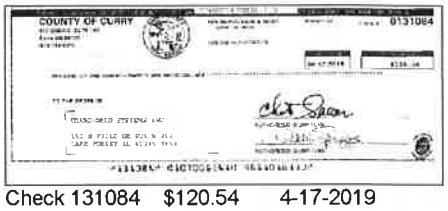
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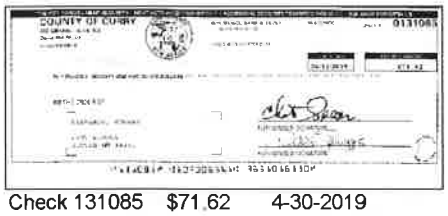
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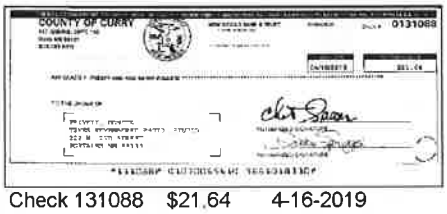
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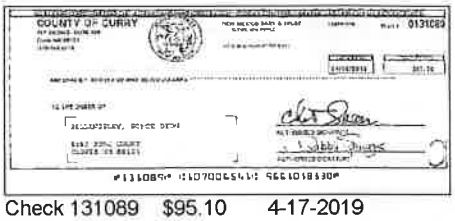
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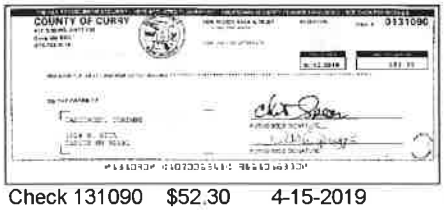
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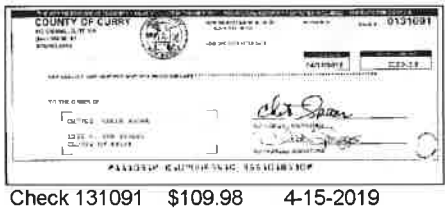
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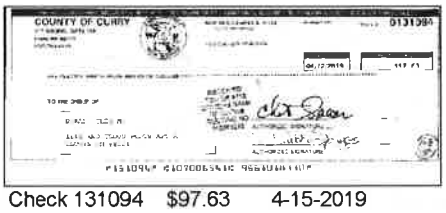
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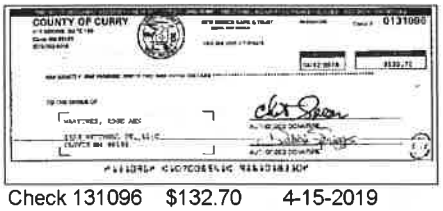
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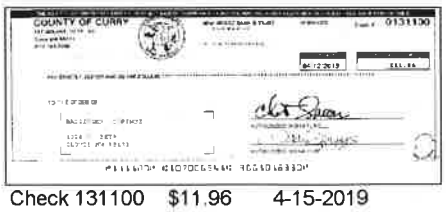
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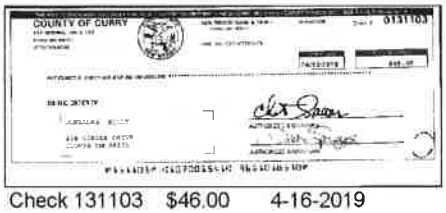
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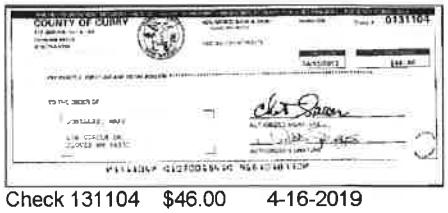
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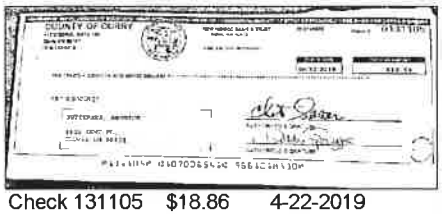
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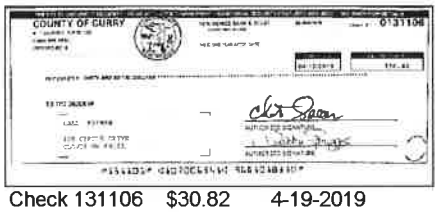
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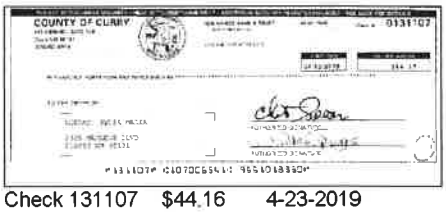
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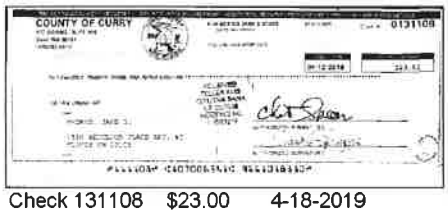
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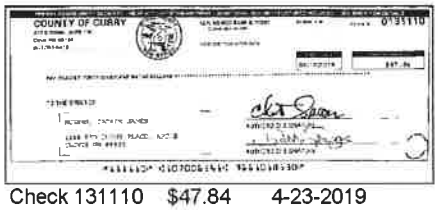
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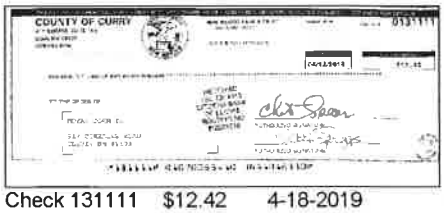
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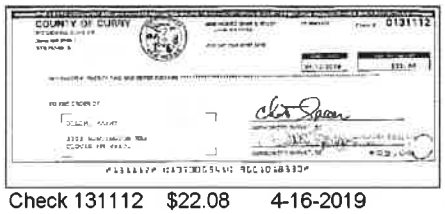
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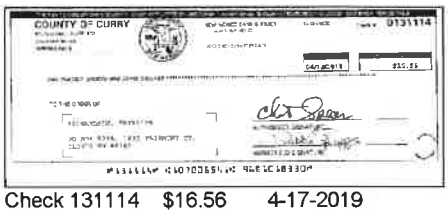
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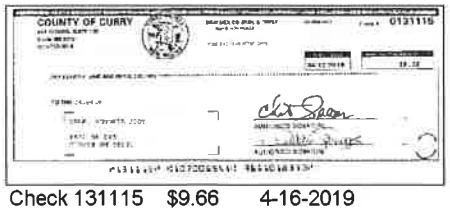
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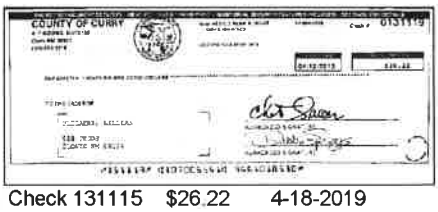
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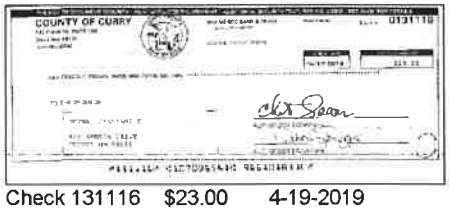
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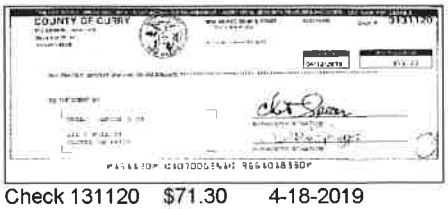
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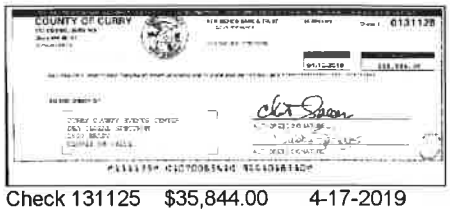
Check 131121 $49.68 4-25-2019


Check 131124 $1,066.67 4-15-2019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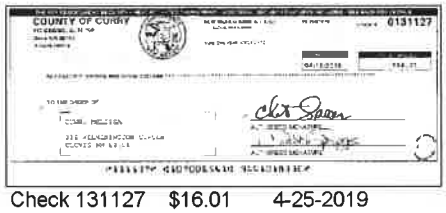
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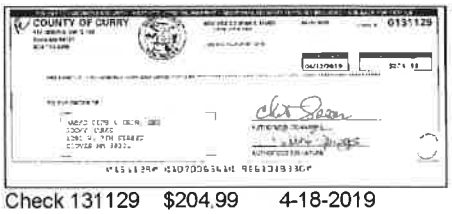
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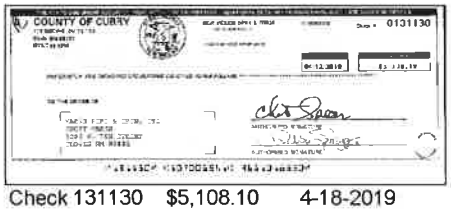
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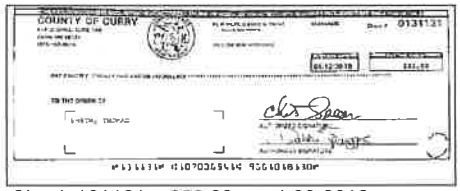
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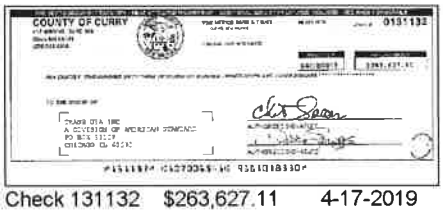
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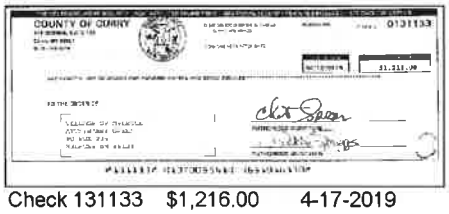
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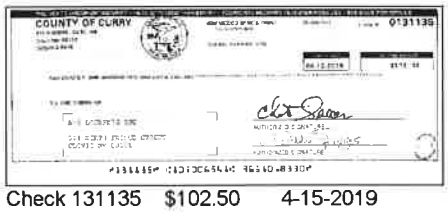
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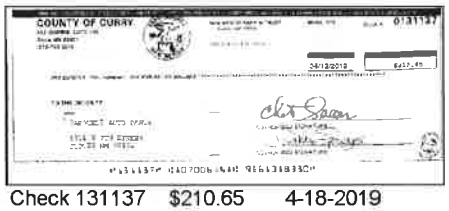
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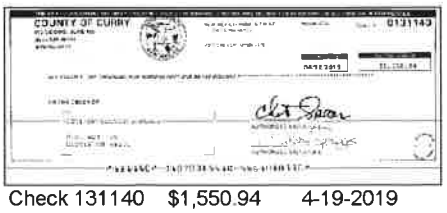
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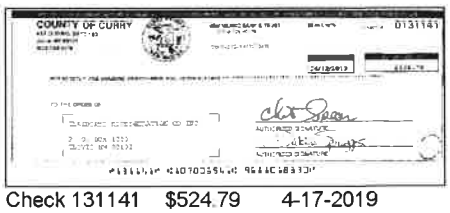
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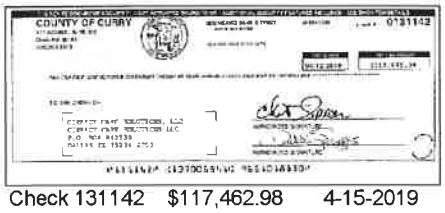
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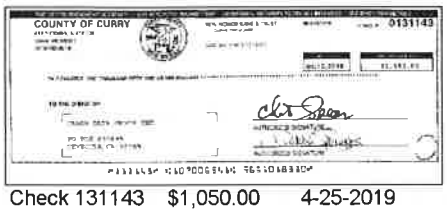
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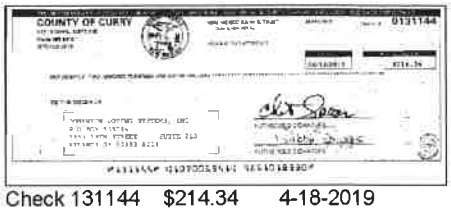
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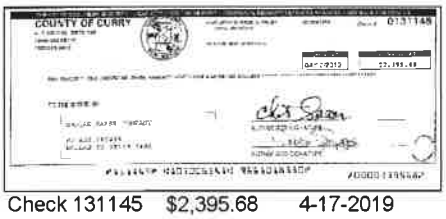
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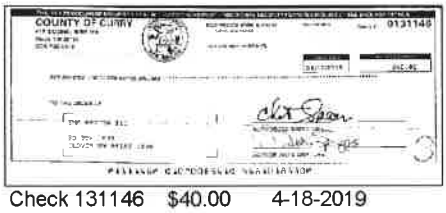
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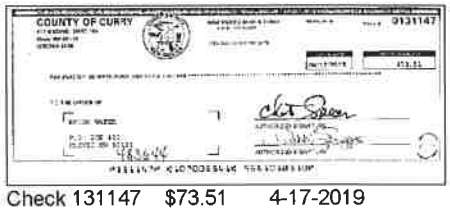
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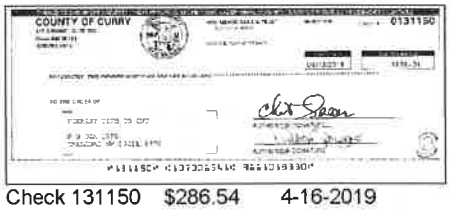
Check 131149 $2,650.00 4-26-2019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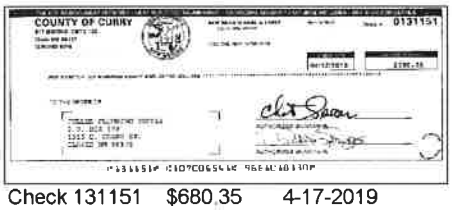
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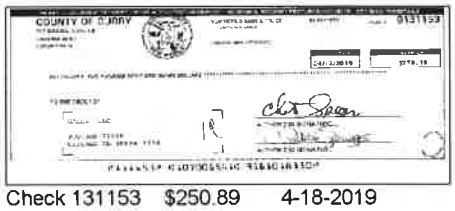
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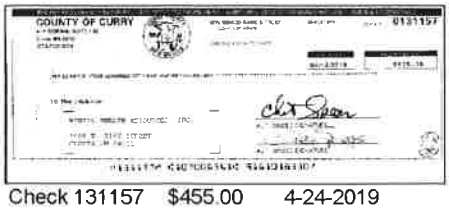
Check 131154 $61.57 4-16-2019


Check 131155 $143.96 4-16-2019


Check 131156 $1,700.80 4-17-2019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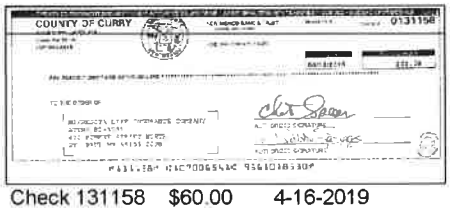
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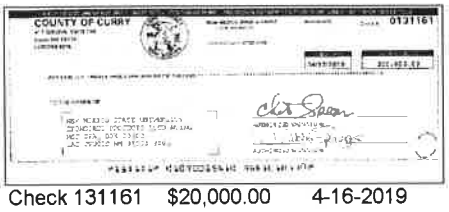
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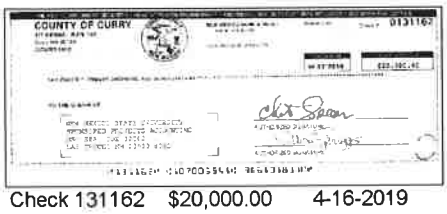
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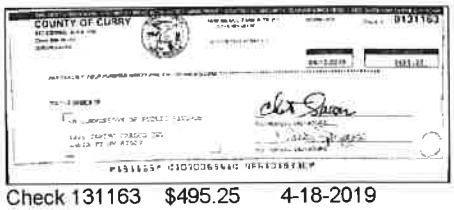
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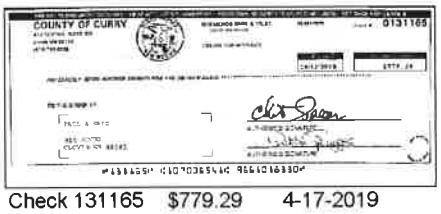
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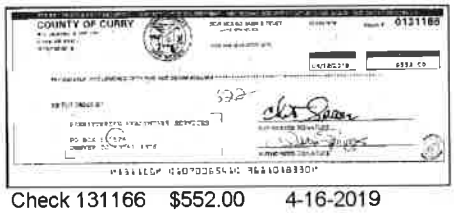
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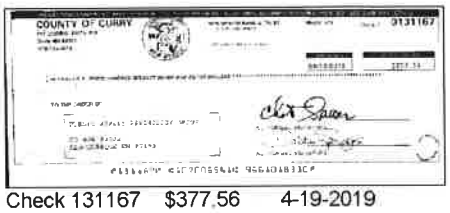
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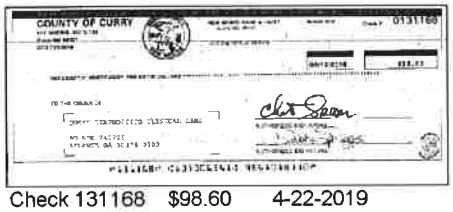
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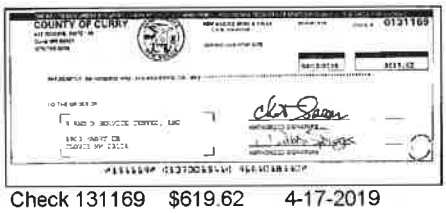
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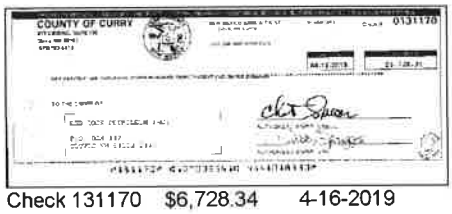
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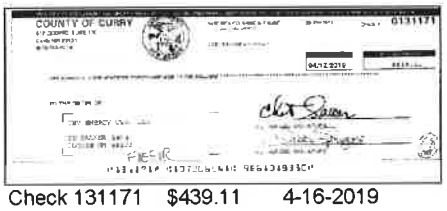
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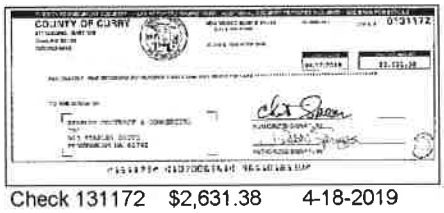
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Check 131173 $543.14 4-17-2019


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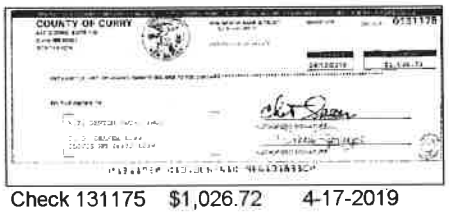
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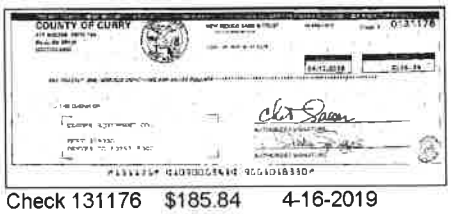
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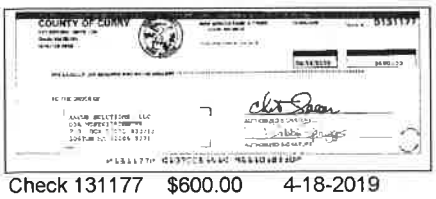
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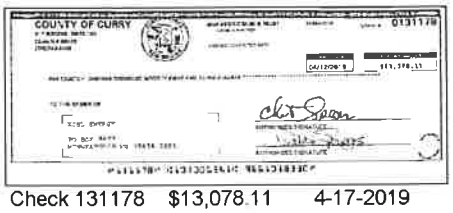
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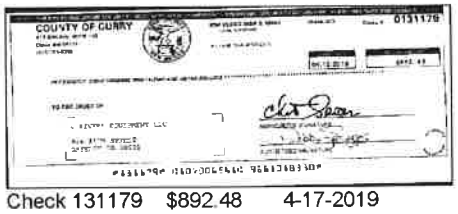
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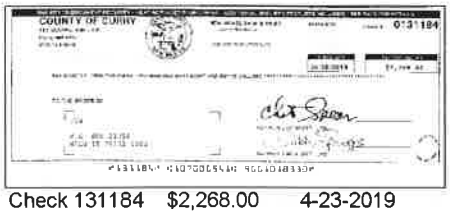
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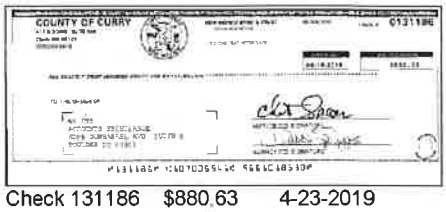
Check 131185 $513.25 4-25-2019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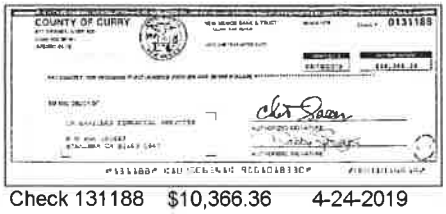
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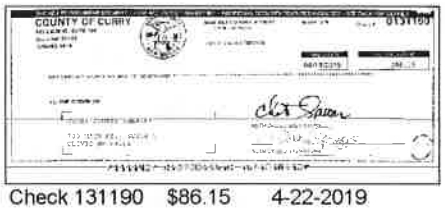
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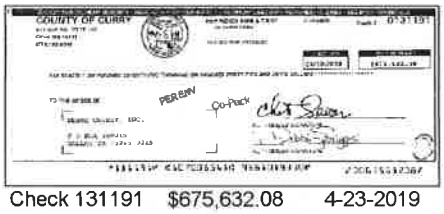
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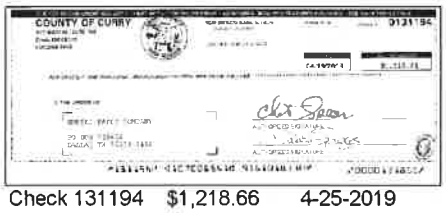
Check 131193 $17,133.28 4-29-2019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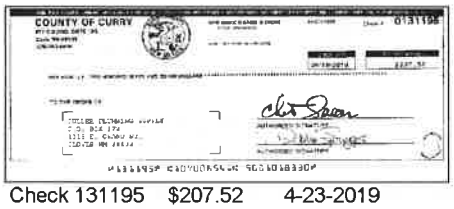
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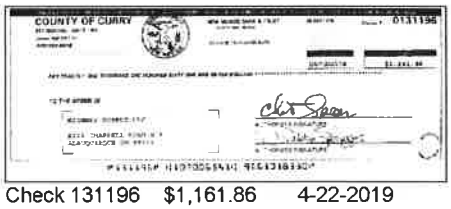
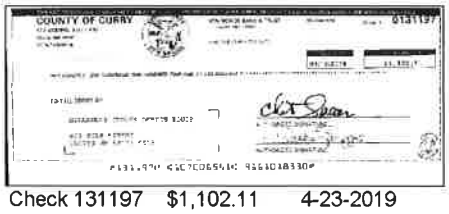
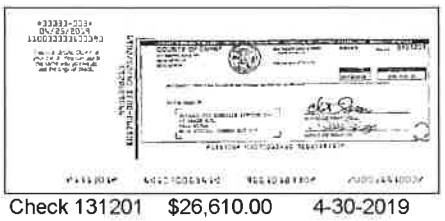

Check 131196 $1,161.86 4-22-2019


Check 131197 $1,102.11 4-23-2019


Check 131198 $907.20 4-23-2019


Check 131199 $375.00 4-24-2019


Check 131200 $4,868.19 4-23-2019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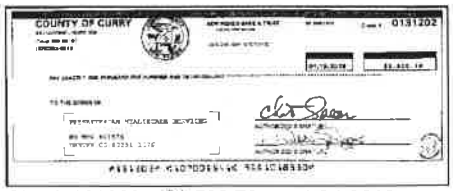
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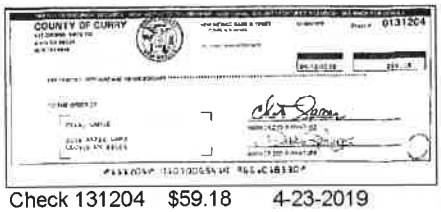
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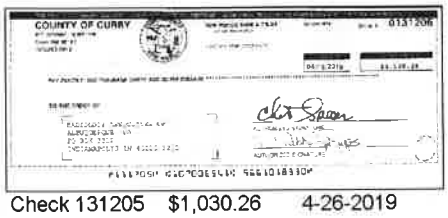
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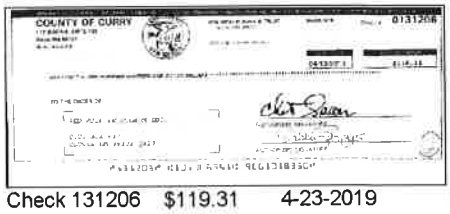
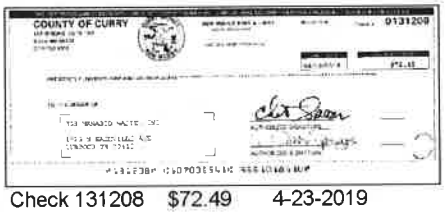
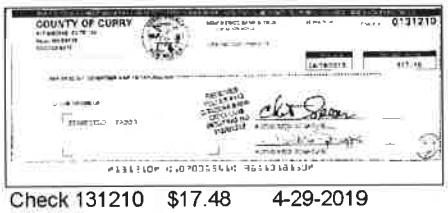

Check 131206 $119.31 4-23-2019


Check 131207 $442.49 4-25-2019


Check 131208 $72.49 4-23-2019


Check 131209 $7,573.13 4-24-2019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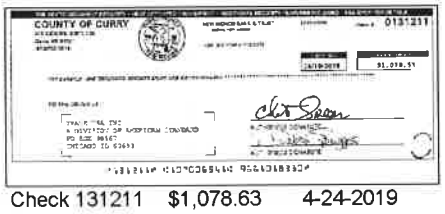
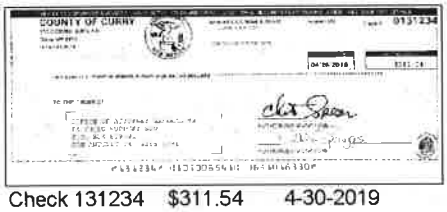

Check 131211 $1,078.63 4-24-2019


Check 131214 $141.00 4-30-2019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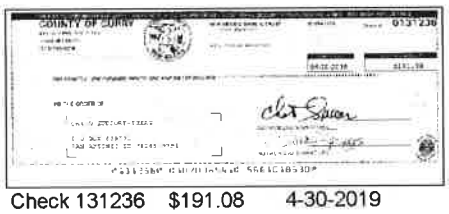
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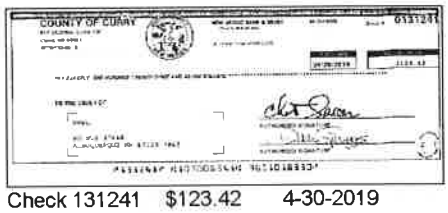
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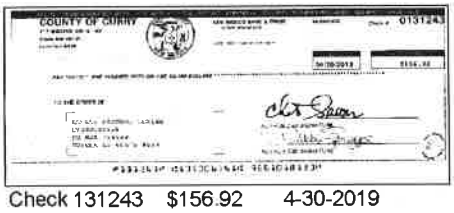
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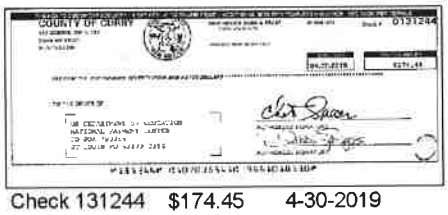
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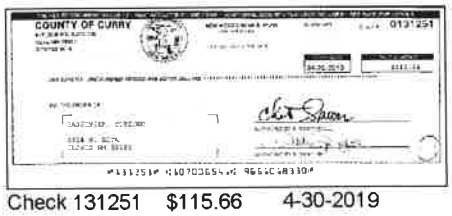
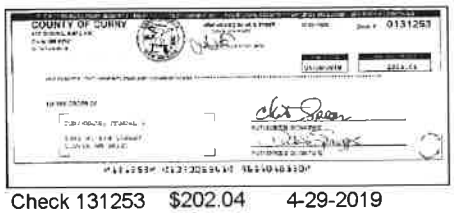
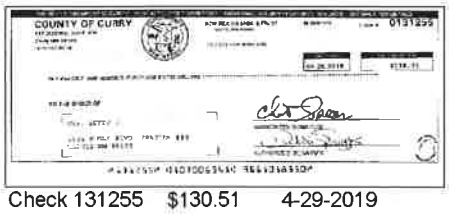
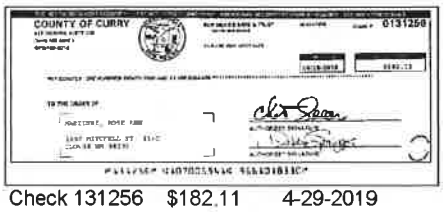

Check 131251 $115.66 4-30-2019


Check 131252 $172.25 4-29-2019


Check 131253 $202.04 4-29-2019


Check 131254 $113.93 4-29-2019


Check 131255 $130.51 4-29-2019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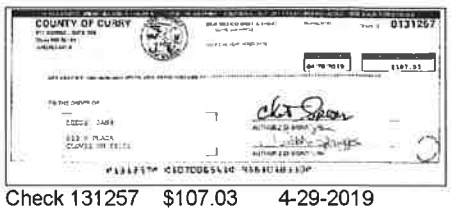
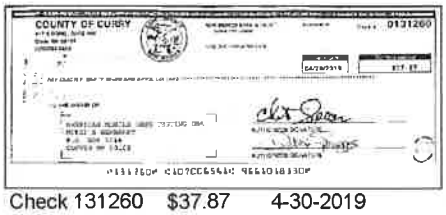

Check 131257 $107.03 4-29-2019


Check 131258 $154.93 4-26-2019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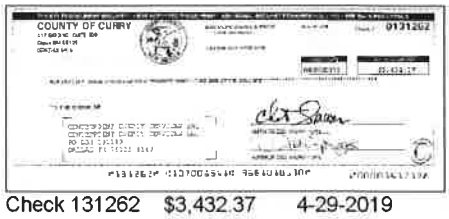
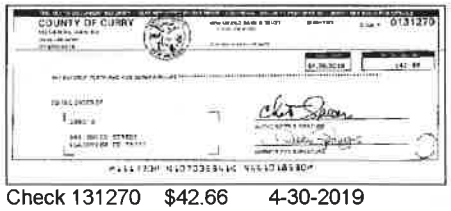

Check 131262 $3,432.37 4-29-2019


Check 131266 $103.55 4-30-2019


Check 131269 $175.80 4-30-2019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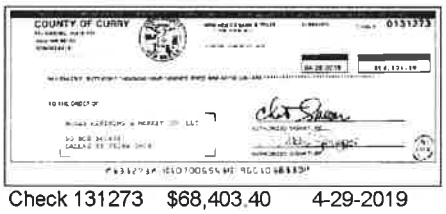
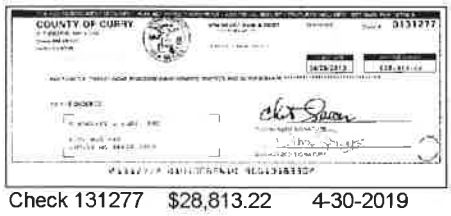
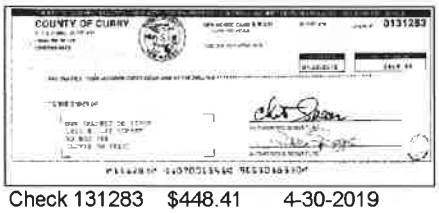
Check 131272 $180.97 4-30-2019


Check 131273 $68,403.40 4-29-2019


Check 131274 $5,214.00 4-30-2019


Check 131277 $28,813.22 4-30-2019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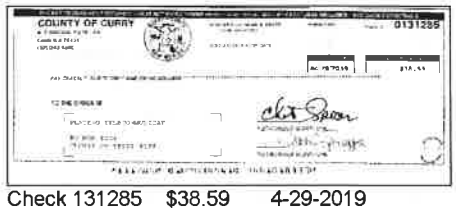
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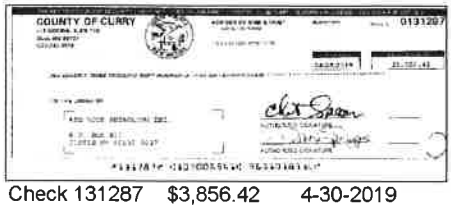
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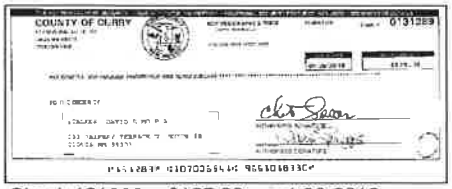
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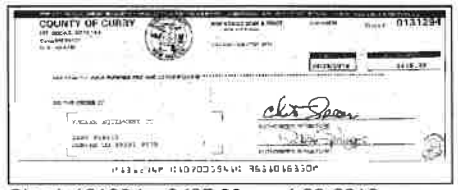
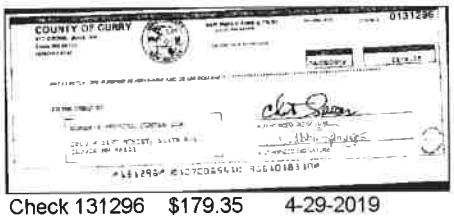

Check 131294 $405.89 4-29-2019


COUNTY OF CURRY

0131296

Check 131296 $179.35 4-29-2019

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
TREASURERS CHECKS
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******349
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC 34

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******349

BEGINNING BALANCE 03-31-19	.00
+ DEPOSITS AND OTHER CREDITS	346,596.58
- CHECKS AND OTHER WITHDRAWALS	346,596.58
- SERVICE FEES	.00
ENDING BALANCE 04-30-19	.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION		AMOUNT
04/01/19	TRANSFER FROM DDA	9661018325	322.19
04/02/19	TRANSFER FROM DDA	9661018325	68,711.13
04/03/19	TRANSFER FROM DDA	9661018325	89,474.55
04/04/19	TRANSFER FROM DDA	9661018325	375.21
04/10/19	TRANSFER FROM DDA	9661018325	3,890.41
04/11/19	TRANSFER FROM DDA	9661018325	63.34
04/12/19	TRANSFER FROM DDA	9661018325	188.69
04/16/19	TRANSFER FROM DDA	9661018325	321.05
04/23/19	TRANSFER FROM DDA	9661018325	70,763.15
04/24/19	TRANSFER FROM DDA	9661018325	72,722.60
04/25/19	TRANSFER FROM DDA	9661018325	36,108.67
04/30/19	TRANSFER FROM DDA	9661018325	3,655.59

TOTAL # CREDITS 12 TOTAL CREDITS 346,596.58

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
75	63.34	04/11/19	5578*	111.90	04/03/19
5558*	7,785.13	04/03/19	5580*	12.00	04/16/19
5559	78,709.48	04/03/19	5581	60.00	04/23/19
5560	31,847.86	04/02/19	5584*	214.00	04/30/19
5562*	4,613.38	04/02/19	5587*	18,601.84	04/23/19
5563	359.03	04/04/19	5589*	36,108.67	04/25/19
5564	32,191.95	04/02/19	5590	276.11	04/24/19
5566*	625.00	04/10/19	5591	262.99	04/24/19
5567	749.91	04/10/19	5592	6,218.33	04/24/19
5568	16.18	04/04/19	5593	63,804.50	04/24/19
5569	57.94	04/02/19	5594	25,811.03	04/23/19
5570	322.19	04/01/19	5595	3,441.59	04/30/19
5571	98.70	04/12/19	5596	1,443.91	04/24/19
5572	262.14	04/16/19	5597	716.76	04/24/19
5573	2,868.04	04/03/19	5598	25,855.28	04/23/19
5574	46.91	04/16/19	5599	435.00	04/23/19
5576*	89.99	04/12/19	6609*	2,515.50	04/10/19

TOTAL # CHECKS PAID 34 TOTAL CHECKS PAID 346,596.58

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	.00				

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE		$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	**AMOUNT**	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	**BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

-- Account information: Your name and account number.

-- Dollar amount: The dollar amount of the suspected error.

-- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

-- We cannot try to collect the amount in question, or report you as delinquent on that amount.

-- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

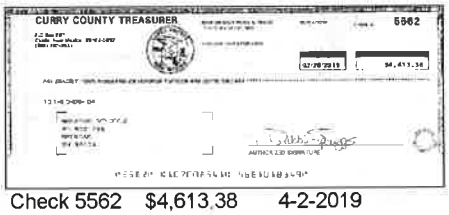
-- We can apply any unpaid amount against your credit limit.

Check 75 $63.34 4-11-2019

Check 5558 $7,785.13 4-3-2019

Check 5559 $78,709.48 4-3-2019

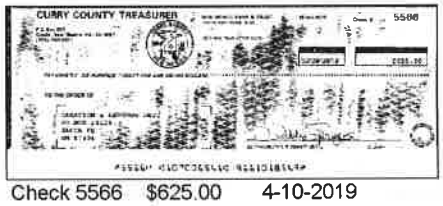
Check 5560 $31,847.86 4-2-2019



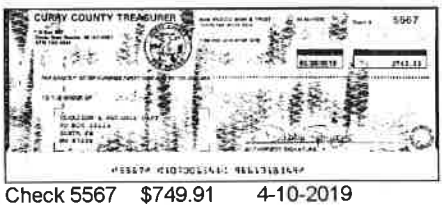
Check 5562 $4,613.38 4-2-2019

Check 5563 $359.03 4-4-2019

Check 5564 $32,191.95 4-2-2019

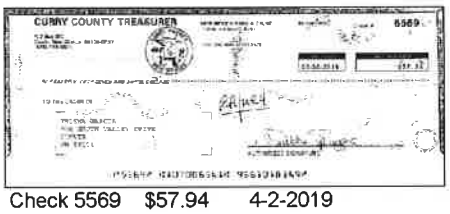


Check 5566 $625.00 4-10-2019



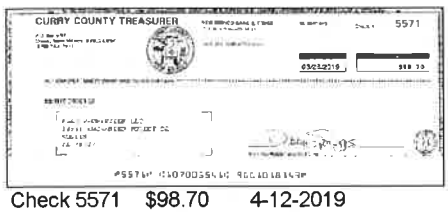
Check 5567 $749.91 4-10-2019

Check 5568 $16.18 4-4-2019



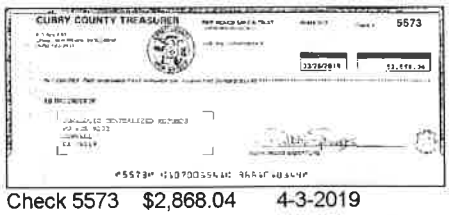
Check 5569 $57.94 4-2-2019

Check 5570 $322.19 4-1-2019

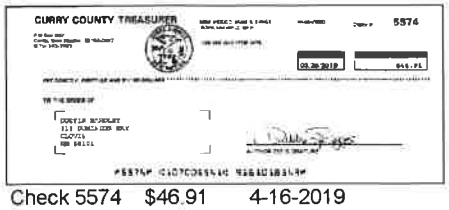


Check 5571 $98.70 4-12-2019

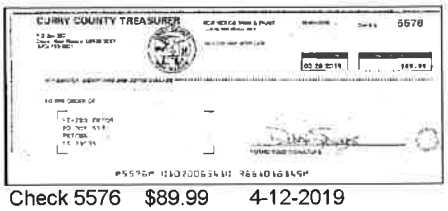
Check 5572 $262.14 4-16-2019



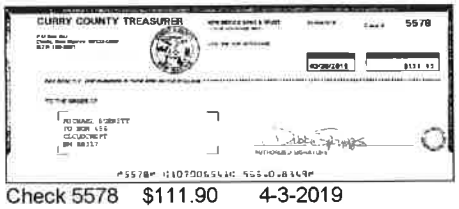
Check 5573 $2,868.04 4-3-2019



Check 5574 $46.91 4-16-2019



Check 5576 $89.99 4-12-2019

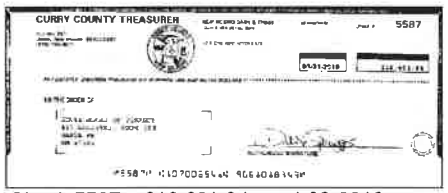


Check 5578 $111.90 4-3-2019

Check 5580 $12.00 4-16-2019

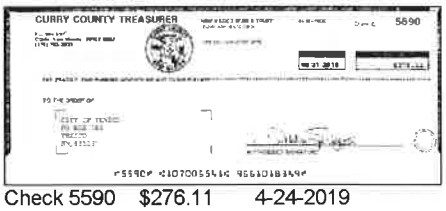
Check 5581 $60.00 4-23-2019

Check 5584 $214.00 4-30-2019

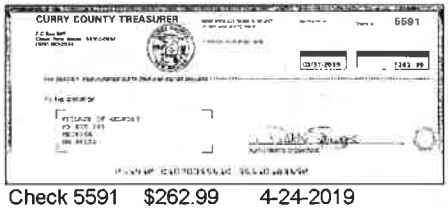


Check 5587 $18,601.84 4-23-2019

Check 5589 $36,108.67 4-25-2019



Check 5590 $276.11 4-24-2019

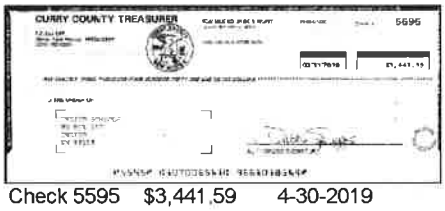


Check 5591 $262.99 4-24-2019

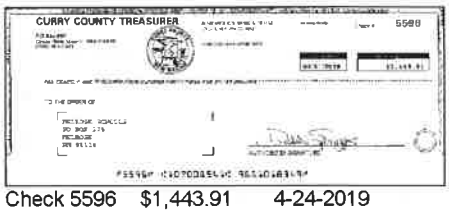
Check 5592 $6,218.33 4-24-2019

Check 5593 $63,804.50 4-24-2019

Check 5594 $25,811.03 4-23-2019



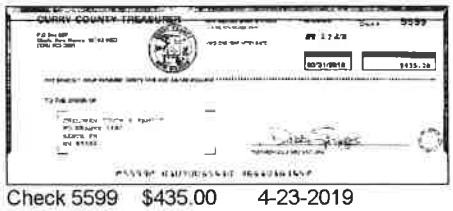
Check 5595 $3,441.59 4-30-2019



Check 5596 $1,443.91 4-24-2019

Check 5597 $716.76 4-24-2019

Check 5598 $25,855.28 4-23-2019



Check 5599 $435.00 4-23-2019

Check 6609 $2,515.50 4-10-2019

Analyzed Business Checking Plus PF

Account number: [redacted] ■ December 1, 2018 - December 31, 2018 ■ Page 1 of 2

WELLS FARGO

EXHIBIT B

CURRY COUNTY
417 GIDDING ST UNIT 100
CLOVIS NM 88102-2206

DATE 12-31-18
JE # 35703
$9.23

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking Plus PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$48,177.34	$28,063.07	-$28,374.56	$47,865.85

Interest summary

Annual percentage yield earned this period	0.20%
nterest earned during this period	$9.23
Year to date interest and bonuses paid	$36.43

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/03	28,053.84	WT Fed#00202 Dubuque Bank & Tru /Org=Curry County Srf# 20183370089200 Trn#181203108786 Rfb#
	12/31	9.23	Interest Payment
		$28,063.07	**Total electronic deposits/bank credits**
		$28,063.07	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/10	28,053.84	Commercial Card Payment
	12/11	320.72	Client Analysis Srvc Chrg 181210 Svc Chge 111[redacted]
		$28,374.56	**Total electronic debits/bank debits**
		$28,374.56	**Total debits**

DATE 12-31-18
JE # 35704

Sheet Seq = 0014915

WELLS FARGO

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	48,177.34	12/10	48,177.34	12/31	47,865.85
12/03	76,231.18	12/11	47,856.62		
	Average daily ledger balance	**$54,295.11**			

IMPORTANT ACCOUNT INFORMATION

We are adding the following clarification in the section of the Deposit Account Agreement titled "Rights and Responsibilities" under the subsection "When can we close your account?":

Important information for Consumer and non-analyzed Business accounts with a zero balance: An account with a zero-balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- In order to prevent automatic closure, an account with a zero-balance must have a qualifying, non-automatic transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.

- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
ACQUISITION FUND
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******354
PAGE NUMBER 1
STATEMENT DATE 12-31-18
ENC 4

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******354

BEGINNING BALANCE 11-30-18	.00
+ DEPOSITS AND OTHER CREDITS	11,040,646.66
- CHECKS AND OTHER WITHDRAWALS	11,040,646.66
- SERVICE FEES	.00
ENDING BALANCE 12-31-18	.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
12/03/18	REPURCHASE AGREEMENT CREDIT	854,977.20
12/04/18	REPURCHASE AGREEMENT CREDIT	855,029.90
12/05/18	REPURCHASE AGREEMENT CREDIT	855,047.47
12/06/18	REPURCHASE AGREEMENT CREDIT	855,065.04
12/07/18	REPURCHASE AGREEMENT CREDIT	855,082.61
12/10/18	REPURCHASE AGREEMENT CREDIT	855,135.32
12/11/18	REPURCHASE AGREEMENT CREDIT	855,152.89
12/12/18	REPURCHASE AGREEMENT CREDIT	361,231.55
12/13/18	REPURCHASE AGREEMENT CREDIT	361,236.50
12/14/18	REPURCHASE AGREEMENT CREDIT	361,241.45
12/17/18	REPURCHASE AGREEMENT CREDIT	361,256.30
12/18/18	REPURCHASE AGREEMENT CREDIT	361,261.25
12/19/18	REPURCHASE AGREEMENT CREDIT	361,266.20
12/20/18	REPURCHASE AGREEMENT CREDIT	339,519.86
12/21/18	REPURCHASE AGREEMENT CREDIT	339,524.51
12/24/18	REPURCHASE AGREEMENT CREDIT	339,545.44
12/26/18	REPURCHASE AGREEMENT CREDIT	339,559.39
12/27/18	U.S. BANK TRUST ACH CURRY COUNTY ACQUISITI 001051002733	800,000.00
12/28/18	REPURCHASE AGREEMENT CREDIT	364,745.65
12/31/18	REPURCHASE AGREEMENT CREDIT	364,768.13

TOTAL # CREDITS 20 TOTAL CREDITS 11,040,646.66

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
63	493,926.29	12/11/18	65	2,797.49	12/27/18
64	21,750.99	12/19/18	66	772,023.74	12/26/18

TOTAL # CHECKS PAID 4 TOTAL CHECKS PAID 1,290,498.51

OTHER WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
12/03/18	SWEEP TO DDA	009966101835	854,977.20-
12/04/18	SWEEP TO DDA	009966101835	855,029.90-
12/05/18	SWEEP TO DDA	009966101835	855,047.47-
12/06/18	SWEEP TO DDA	009966101835	855,065.04-
12/07/18	SWEEP TO DDA	009966101835	855,082.61-
12/10/18	SWEEP TO DDA	009966101835	855,135.32-
12/11/18	SWEEP TO DDA	009966101835	361,226.60-

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	BALANCE		$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

-- Account information: Your name and account number

-- Dollar amount: The dollar amount of the suspected error

-- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true

-- We cannot try to collect the amount in question, or report you as delinquent on that amount.

-- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount

-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance

-- We can apply any unpaid amount against your credit limit

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
ACQUISITION FUND
417 GIDDING ST STE 150
CLOVIS NM 88101

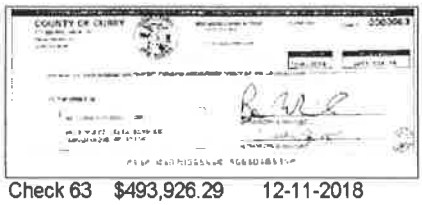
*******354
PAGE NUMBER 2
STATEMENT DATE 12-31-18

12/12/18	SWEEP TO DDA	009966101835	361,231.55-
12/13/18	SWEEP TO DDA	009966101835	361,236.50-
12/14/18	SWEEP TO DDA	009966101835	361,241.45-
12/17/18	SWEEP TO DDA	009966101835	361,256.30-
12/18/18	SWEEP TO DDA	009966101835	361,261.25-
12/19/18	SWEEP TO DDA	009966101835	339,515.21-
12/20/18	SWEEP TO DDA	009966101835	339,519.86-
12/21/18	SWEEP TO DDA	009966101835	339,524.51-
12/24/18	SWEEP TO DDA	009966101835	339,545.44-
12/27/18	SWEEP TO DDA	009966101835	364,738.16-
12/28/18	SWEEP TO DDA	009966101835	364,745.65-
12/31/18	SWEEP TO DDA	009966101835	364,768.13-

TOTAL # OTHER WITHDRAWALS 19 TOTAL OTHER WITHDRAWALS 9,750,148.15-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	.00	12/26/18	432,464.35-	12/27/18	.00



Check 63 $493,926.29 12-11-2018

Check 64 $21,750.99 12-19-2018

Check 65 $2,797.49 12-27-2018

Check 66 $772,023.74 12-26-2018

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEW MEXICO BANK & TRUST

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2019 Pricing and Annual Sweep Disclosures
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https://www.nmb-t.com/service-fees-business

CURRY COUNTY
ACCOUNTS PAYABLE PAYROLL
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******330
PAGE NUMBER 1
STATEMENT DATE 12-31-18
ENC 289

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******330

BEGINNING BALANCE 11-30-18	.00
+ DEPOSITS AND OTHER CREDITS	2,734,856.46
- CHECKS AND OTHER WITHDRAWALS	2,734,856.46
- SERVICE FEES	.00
ENDING BALANCE 12-31-18	.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION		AMOUNT
12/03/18	TRANSFER FROM DDA	9661018325	128,519.53
12/04/18	TRANSFER FROM DDA	9661018325	34,371.38
12/05/18	TRANSFER FROM DDA	9661018325	3,346.90
12/06/18	TRANSFER FROM DDA	9661018325	1,221.97
12/07/18	TRANSFER FROM DDA	9661018325	235,722.82
12/10/18	TRANSFER FROM DDA	9661018325	87,267.39
12/11/18	TRANSFER FROM DDA	9661018325	126,959.80
12/12/18	TRANSFER FROM DDA	9661018325	15,685.68
12/13/18	TRANSFER FROM DDA	9661018325	180,998.18
12/14/18	TRANSFER FROM DDA	9661018325	7,084.13
12/17/18	TRANSFER FROM DDA	9661018325	4,408.49
12/18/18	TRANSFER FROM DDA	9661018325	114,965.47
12/19/18	TRANSFER FROM DDA	9661018325	10,539.17
12/20/18	TRANSFER FROM DDA	9661018325	21,558.19
12/21/18	TRANSFER FROM DDA	9661018325	220,266.87
12/24/18	TRANSFER FROM DDA	9661018325	60,845.09
12/26/18	TRANSFER FROM DDA	9661018325	108,808.96
12/27/18	TRANSFER FROM DDA	9661018325	83,304.12
12/28/18	TRANSFER FROM DDA	9661018325	66,331.53
12/31/18	TRANSFER FROM DDA	9661018325	1,222,650.79

TOTAL # CREDITS 20 TOTAL CREDITS 2,734,856.46

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
12987	40.85	12/24/18	52922	322.93	12/12/18
52889*	156.87	12/14/18	52923	850.40	12/10/18
52908*	397.63	12/06/18	52924	1,080.80	12/21/18
52909	397.63	12/11/18	52925	1,915.66	12/12/18
52910	1,129.68	12/10/18	52926	1,351.66	12/24/18
52911	295.65	12/18/18	52927	2,052.56	12/10/18
52912	461.98	12/13/18	52928	1,608.95	12/14/18
52913	760.78	12/12/18	52929	461.75	12/13/18
52914	461.75	12/21/18	52930	365.98	12/27/18
52915	428.33	12/13/18	52931	436.93	12/11/18
52916	554.10	12/12/18	52932	1,231.70	12/14/18
52917	217.35	12/27/18	52933	397.44	12/14/18
52918	415.98	12/18/18	52934	161.61	12/18/18
52919	298.22	12/12/18	52935	1,642.64	12/21/18
52920	1,171.23	12/11/18	52936	1,773.31	12/21/18
52921	1,750.67	12/12/18	52937	397.63	12/24/18

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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4. Complete the form at right.
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Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	BALANCE		$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

This section applies exclusively to electronic fund transfers governed by Regulation E

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Balance subject to interest rate.

Average daily balance method (including current transactions). We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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-- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

-- We can apply any unpaid amount against your credit limit.

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NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn Business Customers
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may be located at
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
ACCOUNTS PAYABLE PAYROLL
417 GIDDING ST STE 150
CLOVIS NM 88101

*******330
PAGE NUMBER 2
STATEMENT DATE 12-31-18

128891*	96.75	12/06/18	129741	3,658.48	12/07/18
129440*	22.90	12/11/18	129742	247.90	12/04/18
129483*	6.88	12/13/18	129743	1,406.44	12/10/18
129522*	50.00	12/10/18	129744	686.00	12/05/18
129551*	175.00	12/10/18	129745	10.25	12/05/18
129623*	221.50	12/04/18	129746	103.94	12/06/18
129624	175.00	12/04/18	129747	11.08	12/05/18
129625	196.50	12/03/18	129748	125.00	12/17/18
129639*	71.13	12/07/18	129751*	100.00	12/12/18
129646*	22.90	12/11/18	129753*	71.13	12/11/18
129657*	244.80	12/05/18	129754	5,615.63	12/12/18
129668*	316.46	12/10/18	129757*	160.62	12/14/18
129676*	15,345.04	12/03/18	129762*	1,050.33	12/12/18
129679*	80.00	12/06/18	129771*	244.80	12/13/18
129682*	74.53	12/03/18	129772	475.22	12/11/18
129685*	248.75	12/03/18	129774*	191.08	12/11/18
129692*	18,522.56	12/04/18	129776*	343.55	12/14/18
129696*	16,731.73	12/13/18	129778*	103.83	12/17/18
129701*	109,873.29	12/13/18	129779	123.42	12/11/18
129702	651.00	12/13/18	129781*	156.92	12/11/18
129704*	3,013.27	12/03/18	129782	316.46	12/19/18
129705	3,013.27	12/03/18	129783	110.20	12/13/18
129706	3,013.27	12/03/18	129784	132.50	12/10/18
129707	3,013.27	12/03/18	129785	139.60	12/10/18
129708	20,562.95	12/03/18	129786	119.73	12/18/18
129711*	14,421.65	12/03/18	129787	125.99	12/10/18
129712	11,642.37	12/03/18	129788	125.50	12/07/18
129714*	21.83	12/04/18	129789	105.93	12/10/18
129715	200.00	12/06/18	129791*	151.05	12/10/18
129716	73.15	12/04/18	129792	160.08	12/11/18
129717	106.57	12/04/18	129793	94.67	12/10/18
129718	1,610.40	12/04/18	129794	137.38	12/10/18
129719	415.09	12/07/18	129795	91.25	12/19/18
129720	4.99	12/24/18	129796	70.00	12/11/18
129721	537.51	12/04/18	129797	79,778.23	12/10/18
129722	1,720.23	12/07/18	129798	874.18	12/13/18
129723	11,936.27	12/04/18	129799	84.98	12/13/18
129724	39.06	12/05/18	129800	2,988.08	12/11/18
129725	235.47	12/06/18	129801	109.26	12/11/18
129726	1,546.40	12/07/18	129802	60.22	12/11/18
129727	10.78	12/05/18	129803	17.94	12/11/18
129728	11.07	12/05/18	129804	82,197.55	12/11/18
129729	154.45	12/04/18	129805	801.85	12/17/18
129730	108.18	12/06/18	129806	140.64	12/12/18
129732*	21.64	12/04/18	129807	10.78	12/12/18
129733	21.64	12/04/18	129808	200.00	12/13/18
129734	133.94	12/03/18	129809	2,150.00	12/18/18
129735	595.96	12/04/18	129810	50.28	12/12/18
129736	2,226.71	12/05/18	129811	4,868.20	12/11/18
129737	125.00	12/04/18	129812	1,236.00	12/18/18
129738	50,144.06	12/13/18	129813	1,449.00	12/11/18
129739	107.15	12/05/18	129814	8,712.34	12/11/18
129740	11.00	12/17/18	129815	141.13	12/12/18

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129816	22.00	12/12/18	129881	274.49	12/18/18
129817	72.49	12/12/18	129882	167.18	12/24/18
129818	610.90	12/18/18	129883	126.50	12/19/18
129819	35.00	12/14/18	129884	3,908.04	12/18/18
129820	11.00	12/17/18	129885	50.00	12/27/18
129821	525.88	12/12/18	129887*	3.07	12/17/18
129822	2,327.38	12/12/18	129888	1,066.67	12/17/18
129823	22.32	12/10/18	129889	498.55	12/17/18
129824	147.25	12/11/18	129890	1,200.00	12/18/18
129825	9,182.60	12/11/18	129891	81.98	12/19/18
129826	2,975.00	12/14/18	129892	1,645.47	12/19/18
129827	613.53	12/11/18	129893	3,928.34	12/19/18
129828	125.00	12/11/18	129894	80.28	12/17/18
129829	3,939.47	12/11/18	129896*	731.18	12/19/18
129830	4,200.00	12/11/18	129897	138.93	12/18/18
129835*	200.00	12/21/18	129898	50.96	12/21/18
129836	200.00	12/13/18	129899	991.75	12/18/18
129837	175.00	12/13/18	129900	1,897.19	12/21/18
129838	175.00	12/13/18	129901	1,245.00	12/17/18
129840*	175.00	12/17/18	129902	64.65	12/19/18
129841	175.00	12/13/18	129903	297.75	12/19/18
129843*	175.00	12/14/18	129904	47.74	12/20/18
129845*	175.00	12/18/18	129905	6,495.14	12/18/18
129846	175.00	12/17/18	129906	1,449.00	12/24/18
129849*	159.00	12/19/18	129908*	1,132.11	12/18/18
129850	159.00	12/19/18	129909	135.00	12/18/18
129851	40.00	12/17/18	129910	2,400.00	12/19/18
129854*	29,783.30	12/18/18	129911	365.91	12/19/18
129855	43.00	12/17/18	129912	27.84	12/19/18
129856	92.88	12/21/18	129913	157.00	12/18/18
129857	36.55	12/19/18	129914	11.00	12/18/18
129858	22.36	12/20/18	129915	245.18	12/18/18
129859	47.30	12/18/18	129916	1,152.73	12/21/18
129860	47.30	12/18/18	129917	5,656.83	12/20/18
129861	38.49	12/19/18	129922*	5,691.21	12/28/18
129862	28.81	12/18/18	129925*	160.62	12/26/18
129863	19.78	12/21/18	129930*	1,050.33	12/28/18
129864	43.00	12/19/18	129940*	475.22	12/26/18
129865	36.12	12/20/18	129942*	191.08	12/26/18
129866	25.80	12/19/18	129944*	343.55	12/27/18
129867	11.18	12/18/18	129946*	103.83	12/28/18
129868	8.60	12/24/18	129947	123.42	12/28/18
129869	29.24	12/17/18	129949*	156.92	12/27/18
129870	14.62	12/24/18	129956*	162.98	12/24/18
129871	8.60	12/18/18	129958*	219.58	12/24/18
129872	23.22	12/27/18	129959	140.75	12/24/18
129873	20.64	12/18/18	129960	153.68	12/24/18
129875*	33.97	12/21/18	129961	135.78	12/26/18
129876	36.12	12/26/18	129962	107.46	12/24/18
129877	10,366.36	12/18/18	129963	170.93	12/21/18
129878	15,000.00	12/20/18	129964	198.02	12/24/18
129879	24.26	12/20/18	129965	120.90	12/21/18
129880	199.00	12/21/18	129966	163.74	12/21/18

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129968*	33,557.00	12/27/18	129997	1,998.68	12/31/18
129969	10,914.77	12/31/18	129998	412.69	12/27/18
129970	2,986.54	12/31/18	130000*	83.46	12/27/18
129971	102,400.71	12/26/18	130001	89.84	12/26/18
129973*	303.12	12/27/18	130003*	19.99	12/27/18
129974	9,031.68	12/27/18	130004	1,016.00	12/31/18
129975	1,000.00	12/24/18	130005	7,573.13	12/28/18
129976	500.00	12/31/18	130006	942.81	12/27/18
129977	27,517.09	12/27/18	130007	1,708.55	12/31/18
129978	4,868.20	12/27/18	130008	58.04	12/27/18
129980*	170.00	12/27/18	130009	43.11	12/31/18
129981	80.08	12/27/18	130010	161.13	12/28/18
129982	23.87	12/27/18	130012*	72.76	12/26/18
129983	106.26	12/27/18	130013	27.76	12/27/18
129984	70.84	12/27/18	130014	3,272.72	12/27/18
129985	247.94	12/27/18	130015	5,246.83	12/26/18
129987*	11.00	12/31/18	130018*	125.00	12/31/18
129990*	20.00	12/24/18	130021*	785.17	12/28/18
129991	1,201,572.71	12/31/18	130022	162.29	12/28/18
129992	46,573.64	12/28/18	130023	4,107.38	12/28/18
129994*	1,004.73	12/27/18	130025*	191.26	12/31/18
129995	348.96	12/31/18	130027*	249.99	12/27/18
129996	98.83	12/27/18			

TOTAL # CHECKS PAID 289 TOTAL CHECKS PAID 2,123,735.93

OTHER WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
12/03/18	IRS COUNTY OF CURRY 220873772465848	USATAXPYMT	65.88-
12/03/18	PERA	WEB PAY CURRY COUNTY 03060	53,774.84-
12/07/18	IRS COUNTY OF CURRY 220874101481456	USATAXPYMT	52,525.81-
12/07/18	COUNTY OF CURRY COUNTY OF CURRY TOTAL CK0000001	NET PAY	173,077.18-
12/07/18	VALIC Plan 01 Q D C F 61705	EREMIT PRM	705.00-
12/07/18	NATIONWIDE NM-PERA CURRY COUNTY DCD0002973405	PAYMENTS	1,878.00-
12/10/18	AMERICAN HERITAG	BENMAN ACH NM024 NM024	76.76-
12/10/18	SUNLIFEFINANCIAL COUNTY OF CURRY 5482789-0001	CONS COLL	522.42-
12/11/18	IRS COUNTY OF CURRY 220874511948157	USATAXPYMT	5,049.92-
12/12/18	IRS COUNTY OF CURRY	USATAXPYMT	26.78-

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	220874663998416		
12/18/18	PERA	WEB PAY CURRY COUNTY 03060	54,798.47-
12/20/18	IRS	USATAXPYMT	65.88-
	COUNTY OF CURRY		
	220875405373640		
12/20/18	VALIC	EREMIT PRM	705.00-
	Plan 01 Q D C F		
	61705		
12/21/18	IRS	USATAXPYMT	48,892.71-
	COUNTY OF CURRY		
	220875540623880		
12/21/18	COUNTY OF CURRY	NET PAY	160,435.58-
	COUNTY OF CURRY		
	TOTAL CK0000001		
12/21/18	NATIONWIDE	PAYMENTS	1,878.00-
	NM-PERA CURRY COUNTY		
	DCD0003030752		
12/24/18	PERA	WEB PAY CURRY COUNTY 03060	55,408.09-
12/31/18	IRS	USATAXPYMT	1,234.21-
	COUNTY OF CURRY		
	220876500645653		

TOTAL # OTHER WITHDRAWALS 18 TOTAL OTHER WITHDRAWALS 611,120.53-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	.00				


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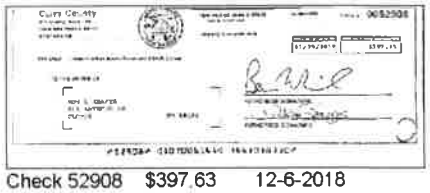
Check 52889 $156.87 12-14-2018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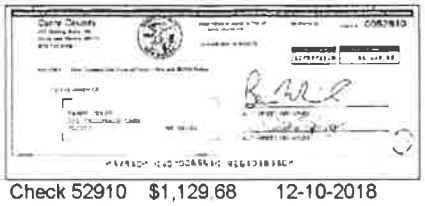
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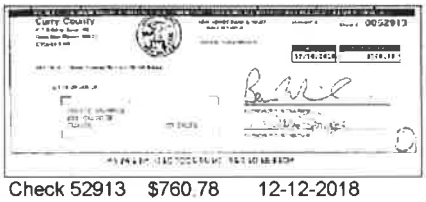
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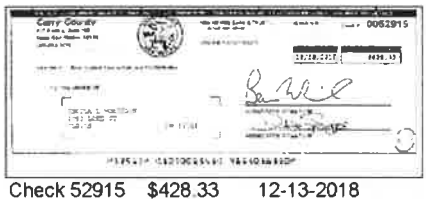
Check 52914 $461.75 12-21-2018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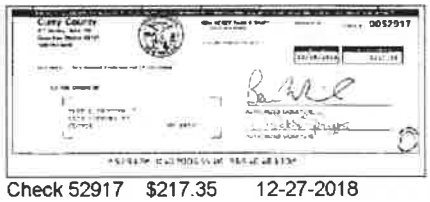
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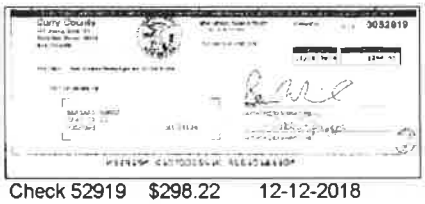
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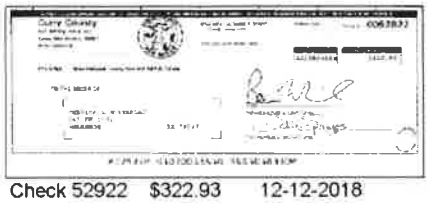
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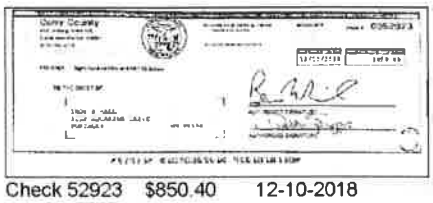
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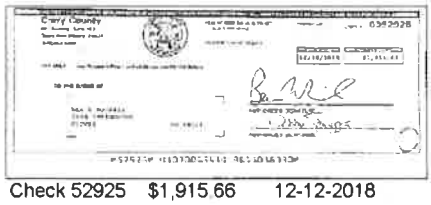
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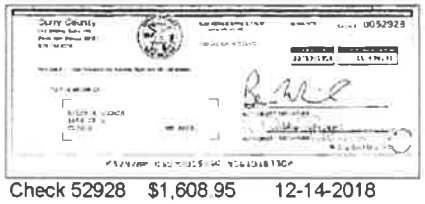
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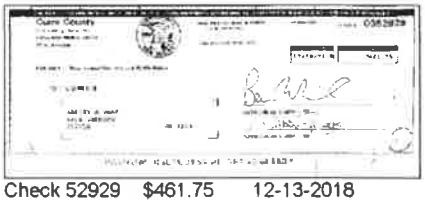
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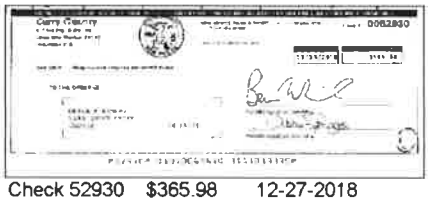
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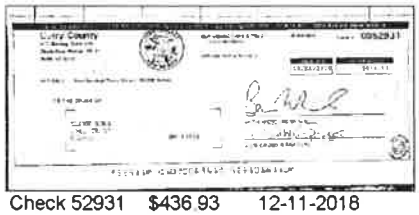
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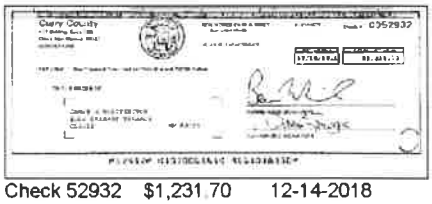
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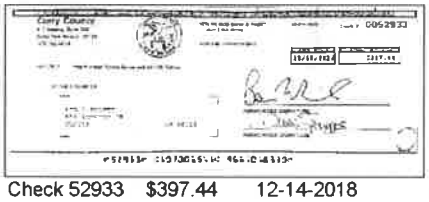
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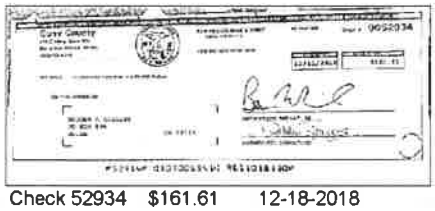
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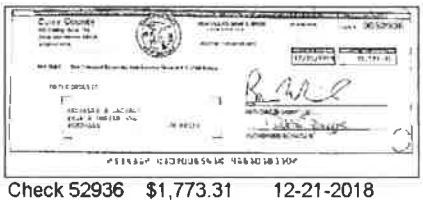
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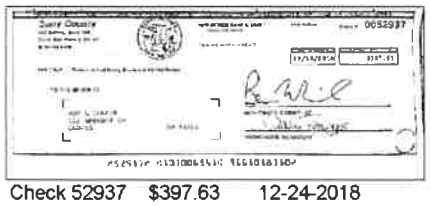
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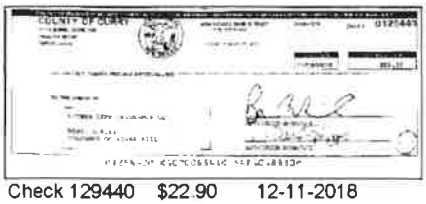
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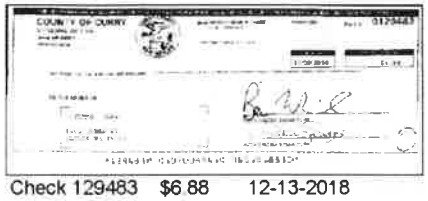
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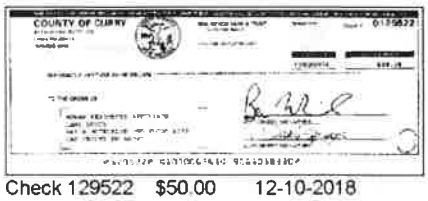
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Check 129551 $175.00 12-10-2018


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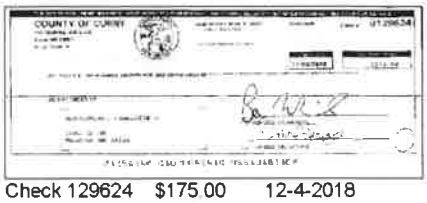
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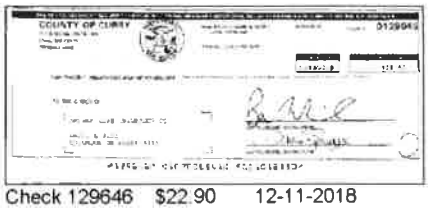
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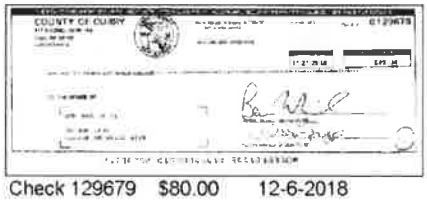
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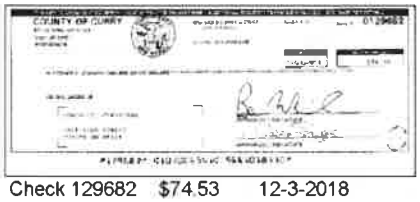
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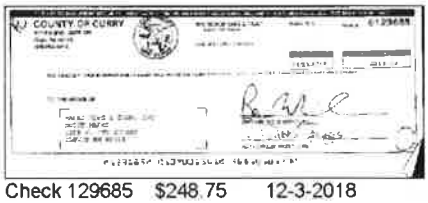
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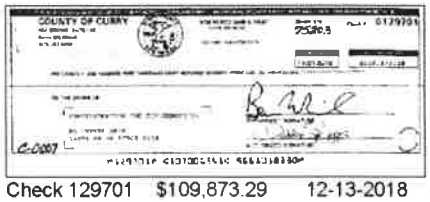
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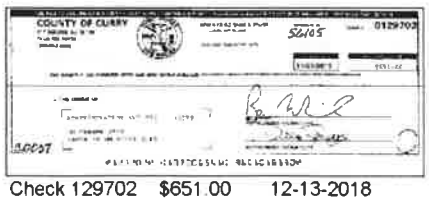
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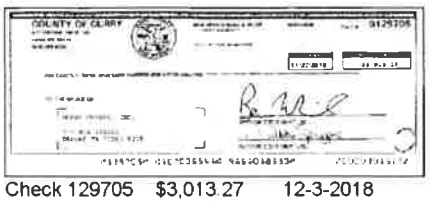
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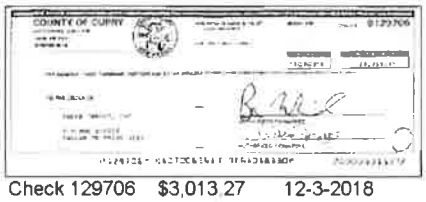
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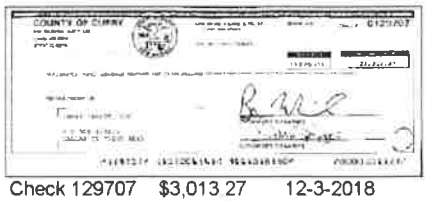
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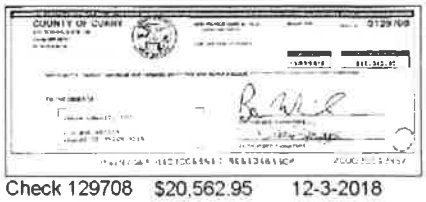
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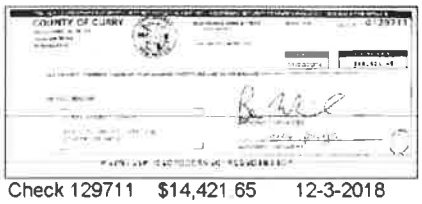
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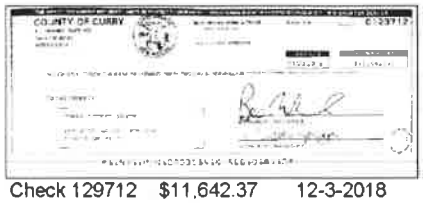
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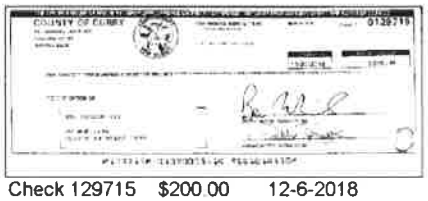
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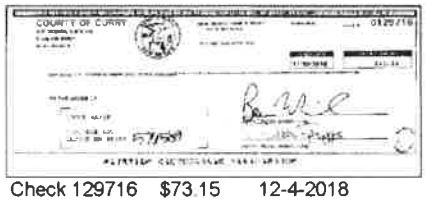
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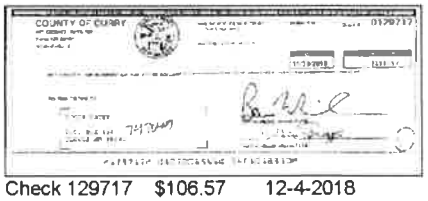
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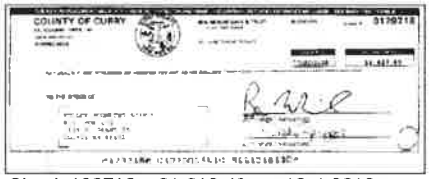
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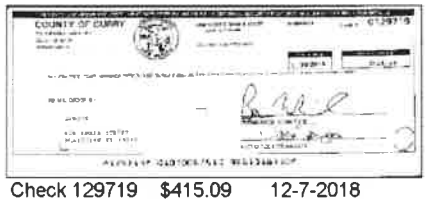
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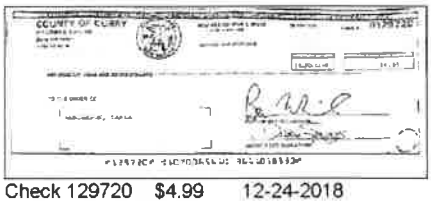
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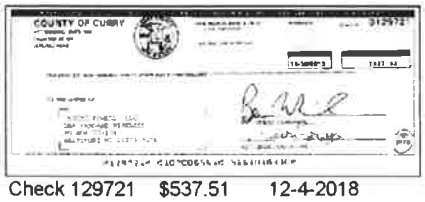
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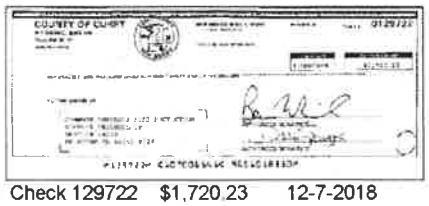
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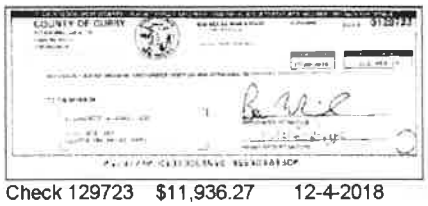
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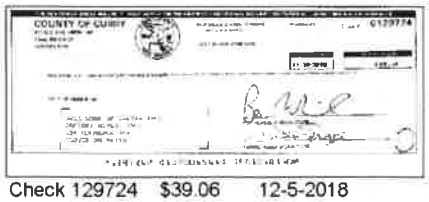
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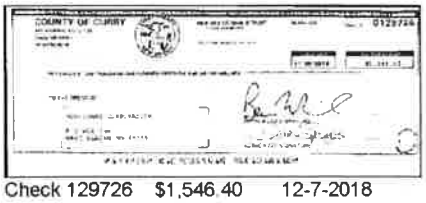
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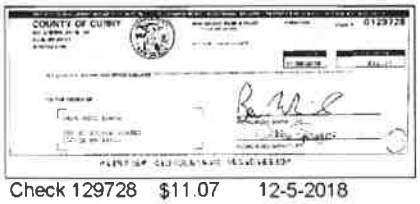
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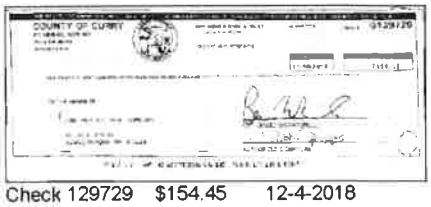
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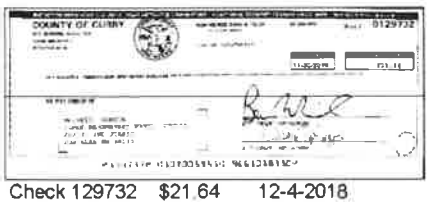
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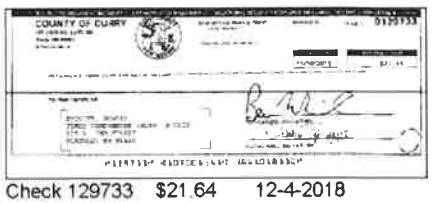
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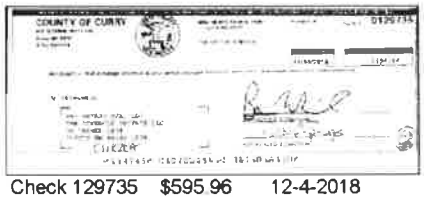
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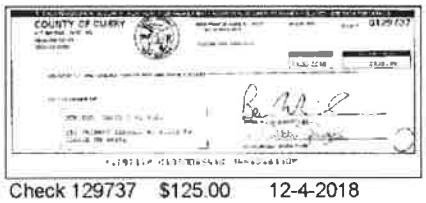
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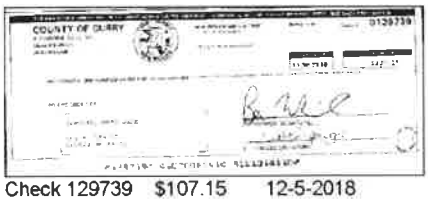
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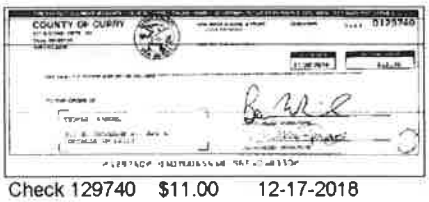
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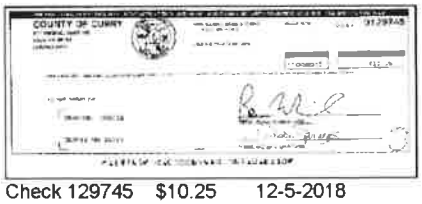
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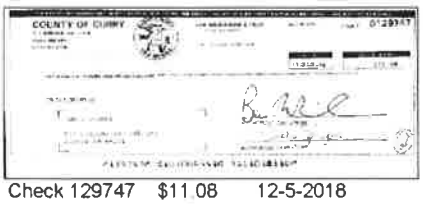
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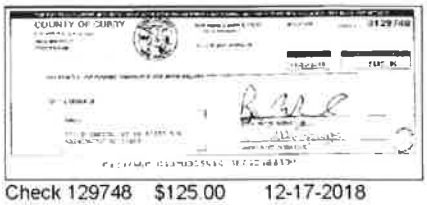
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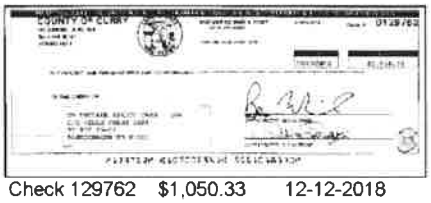
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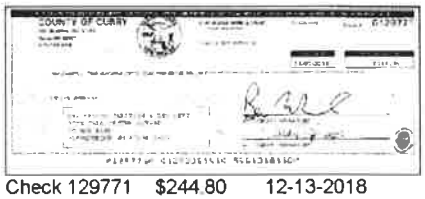
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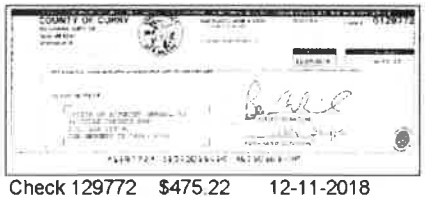
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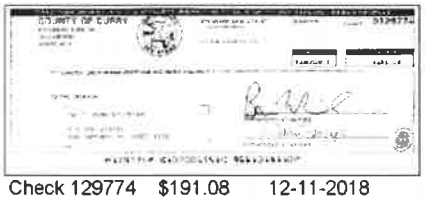
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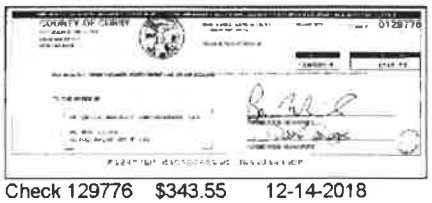
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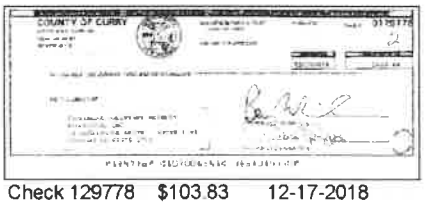
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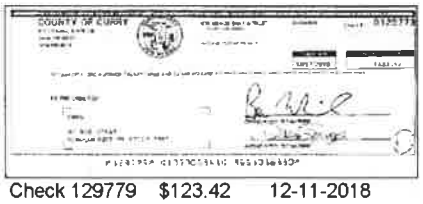
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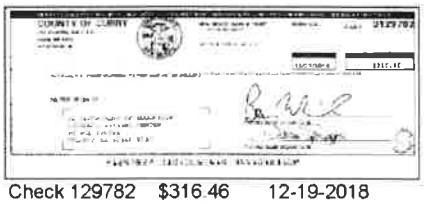
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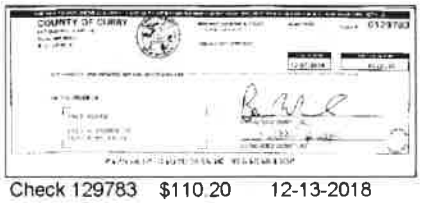
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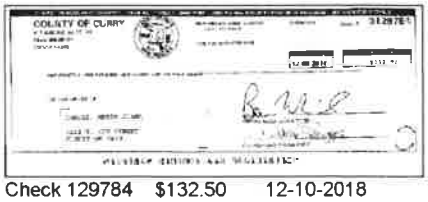
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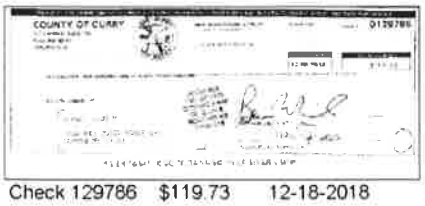
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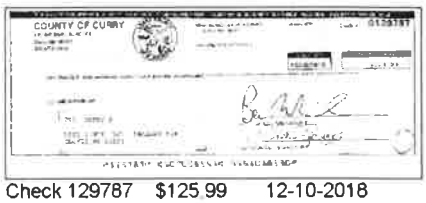
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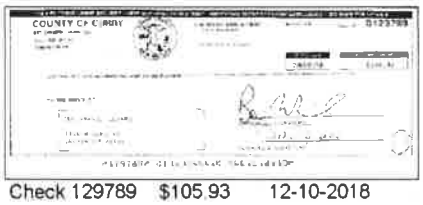
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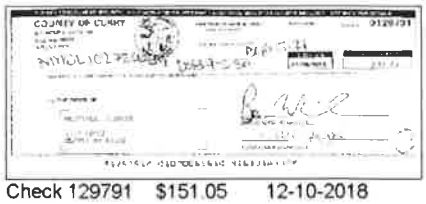
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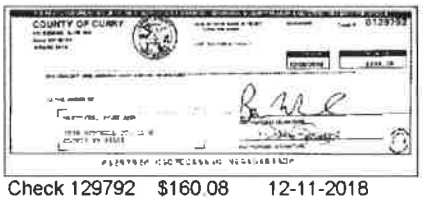
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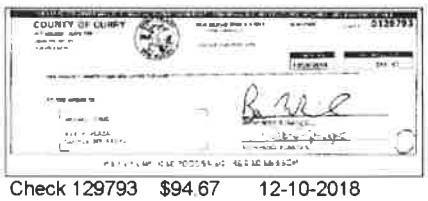
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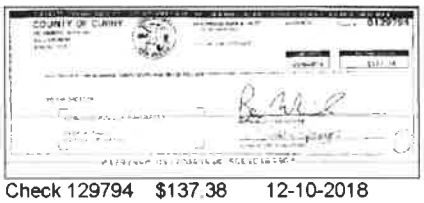
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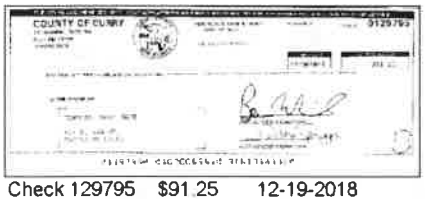
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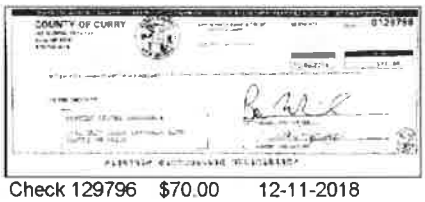
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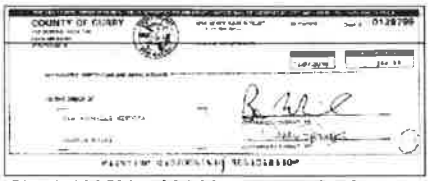
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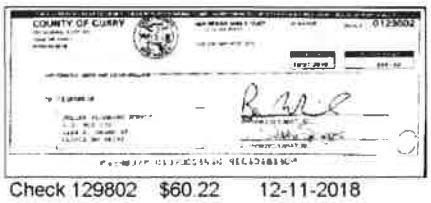
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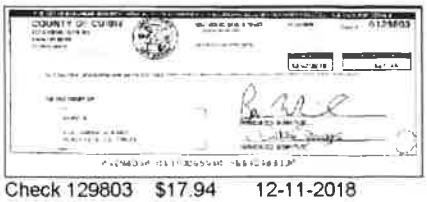
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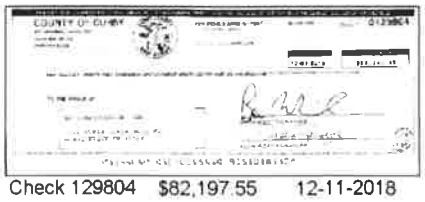
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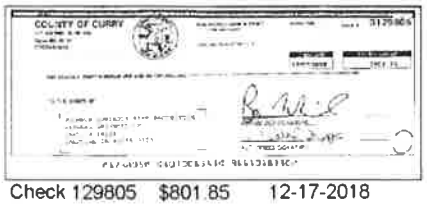
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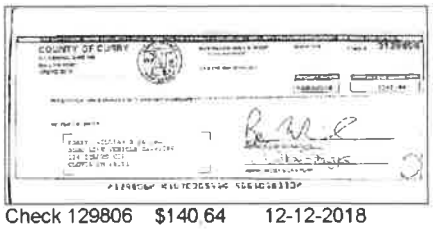
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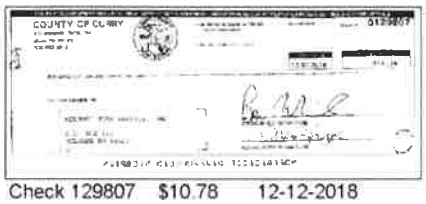
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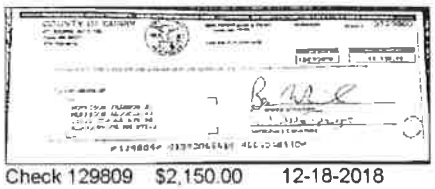
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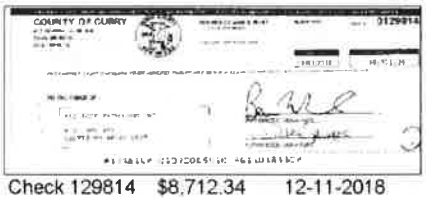
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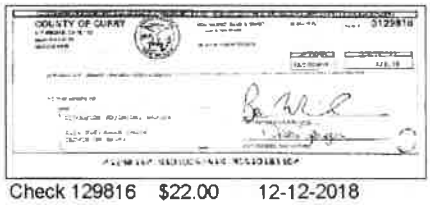
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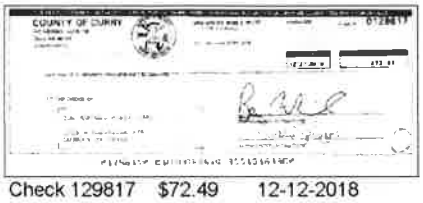
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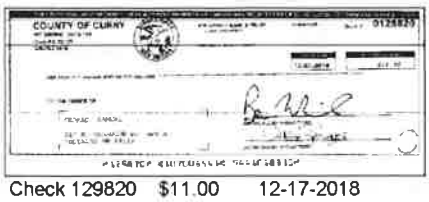
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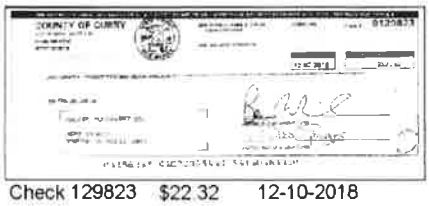
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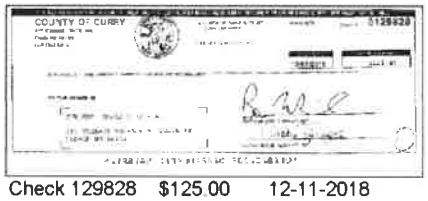
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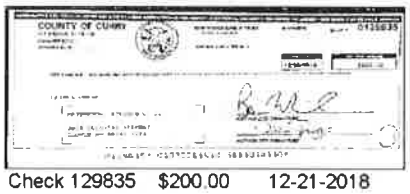
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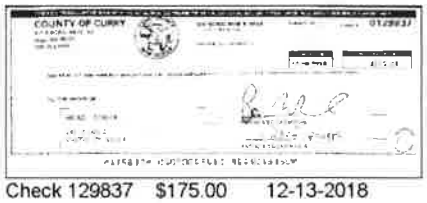
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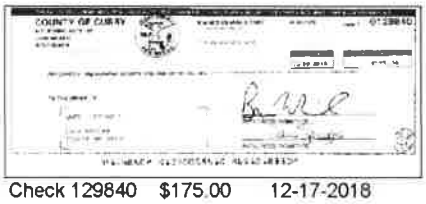
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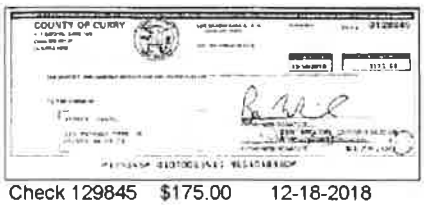
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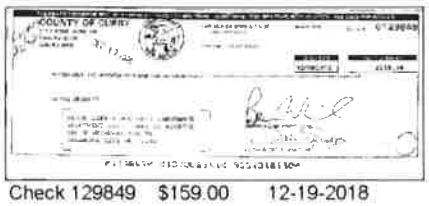
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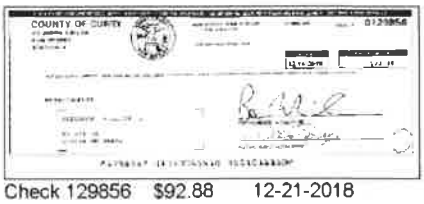
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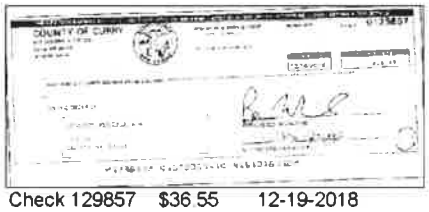
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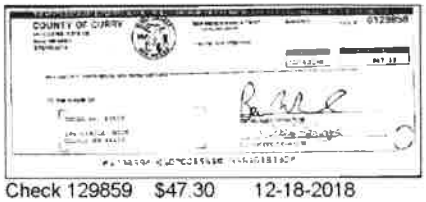
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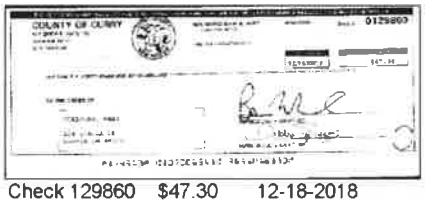
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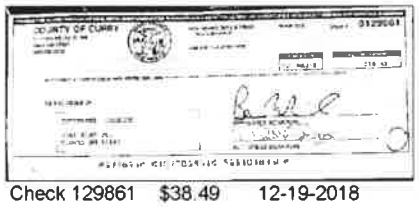
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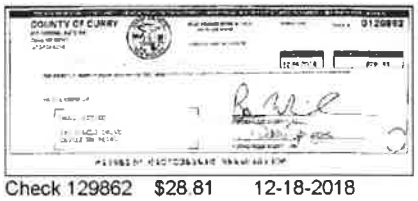
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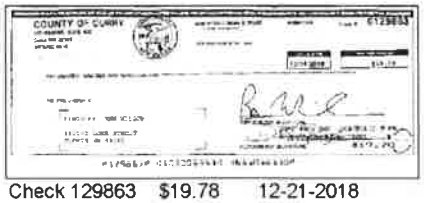
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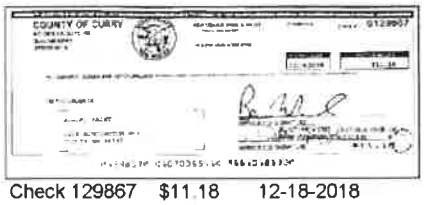
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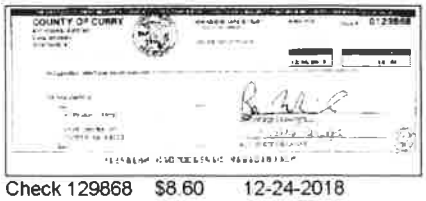
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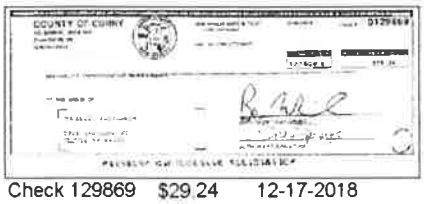
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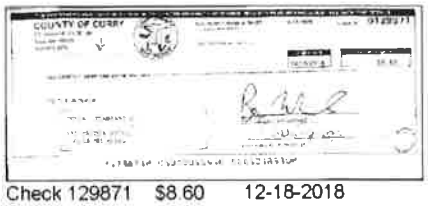
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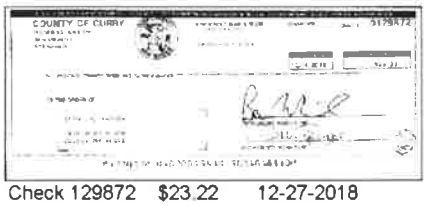
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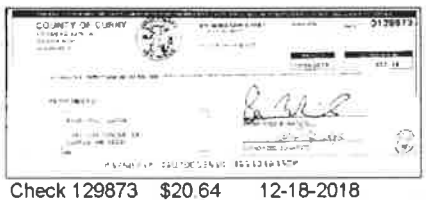
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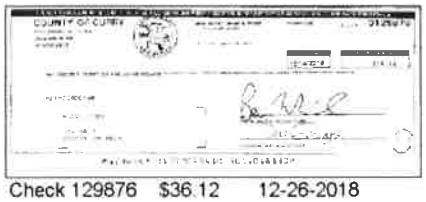
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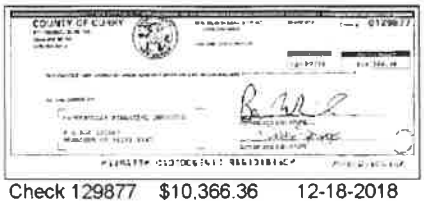
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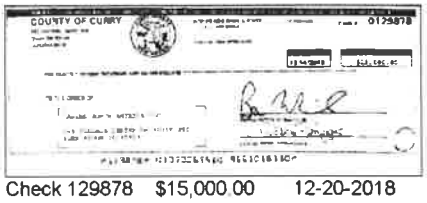
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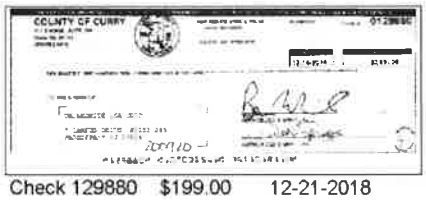
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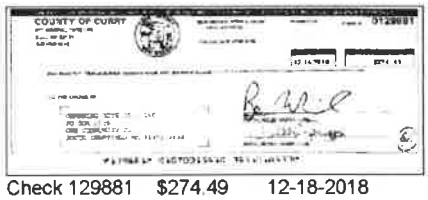
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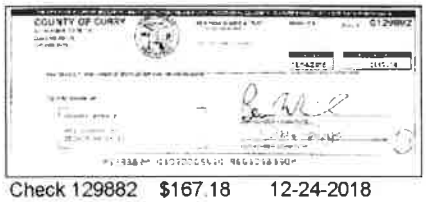
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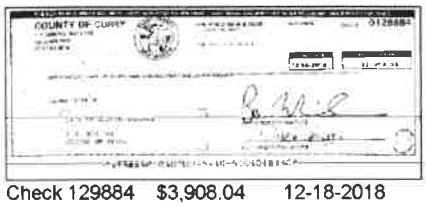
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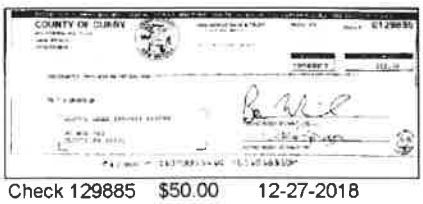
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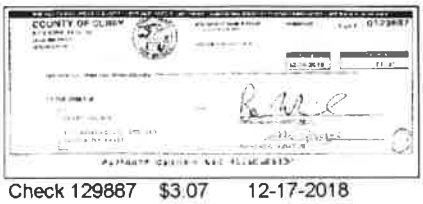
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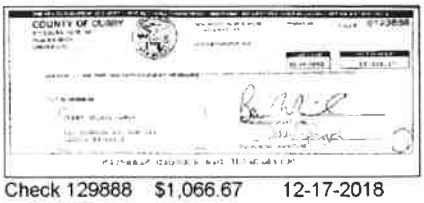
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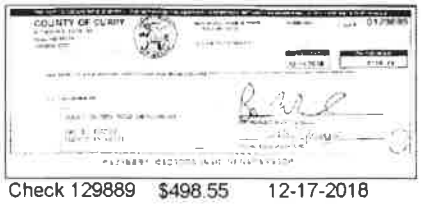
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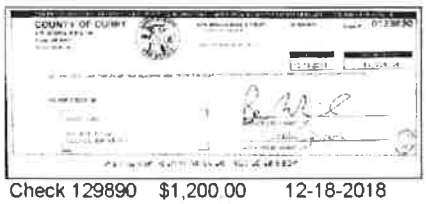
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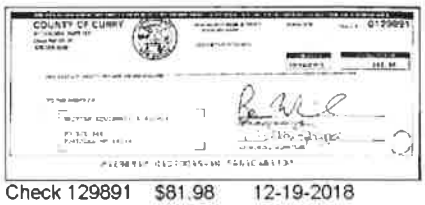
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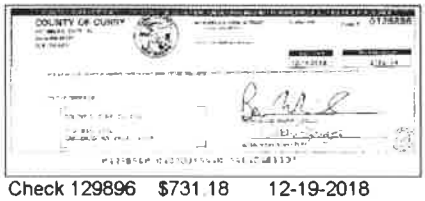
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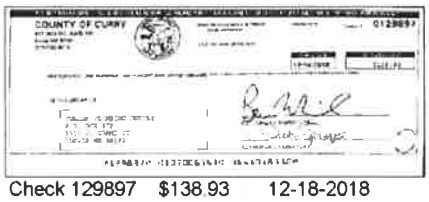
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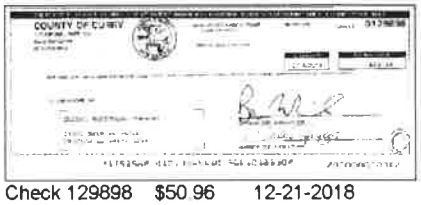
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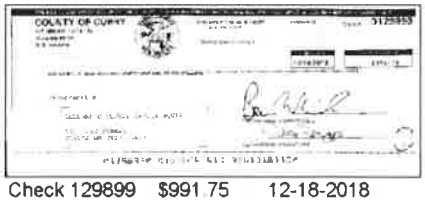
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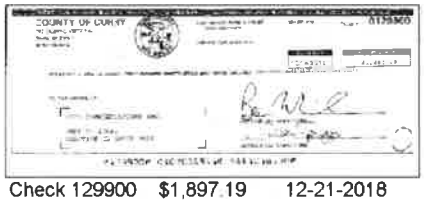
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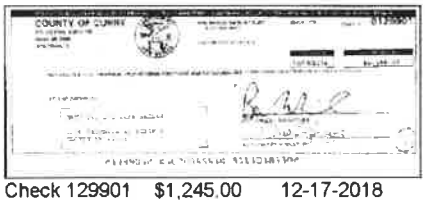
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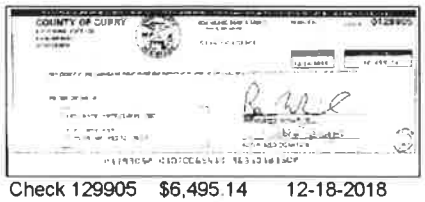
Check 129902 $64.65 12-19-2018


Check 129903 $297.75 12-19-2018


Check 129904 $47.74 12-20-2018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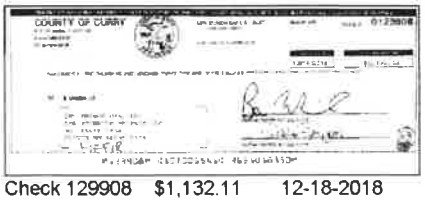
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Check 129909 $135.00 12-18-2018


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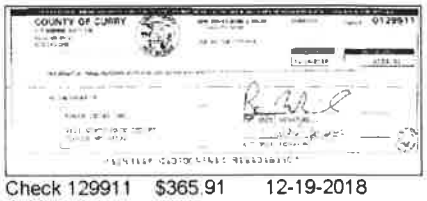
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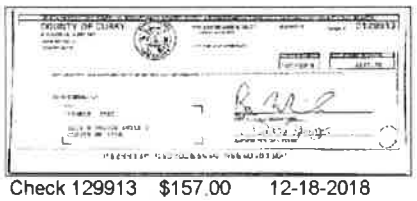
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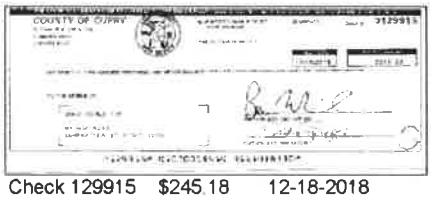
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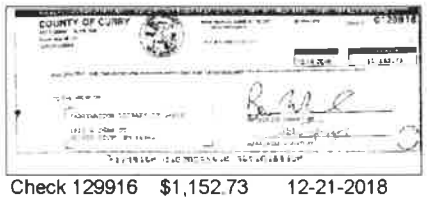
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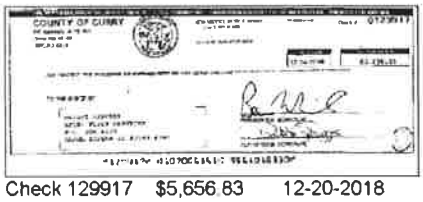
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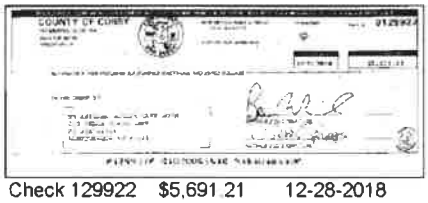
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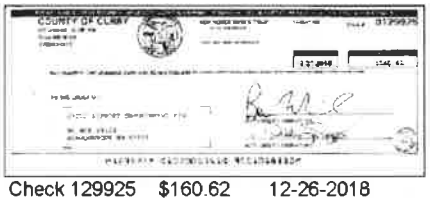
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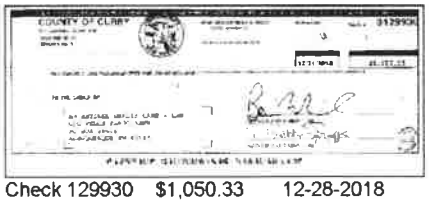
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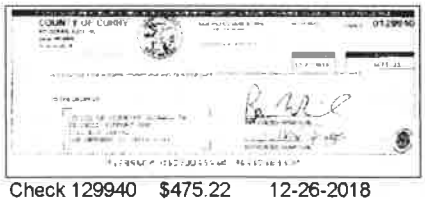
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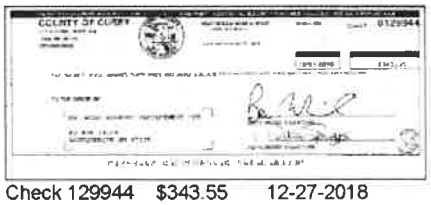
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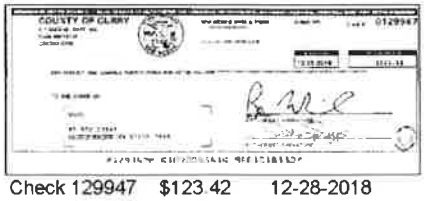
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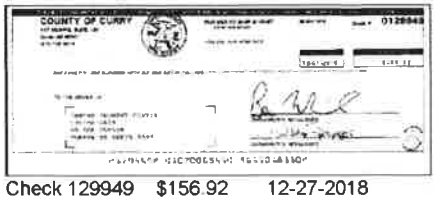
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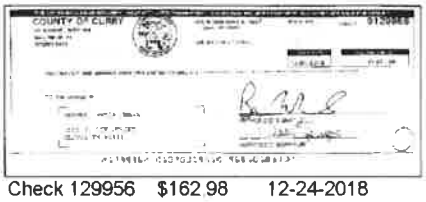
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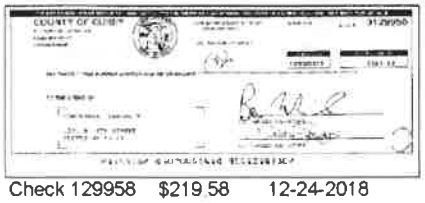
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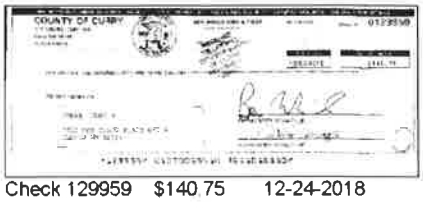
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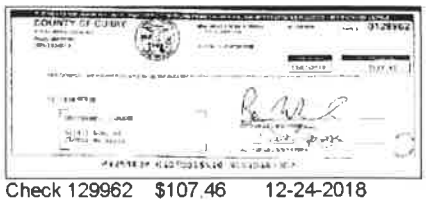
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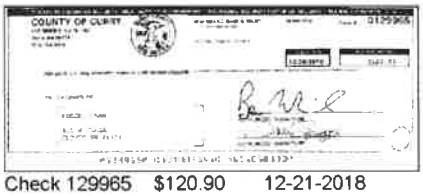
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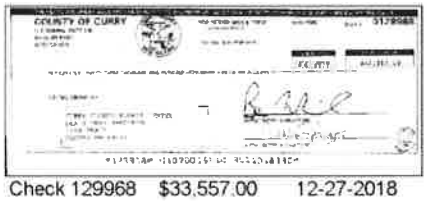
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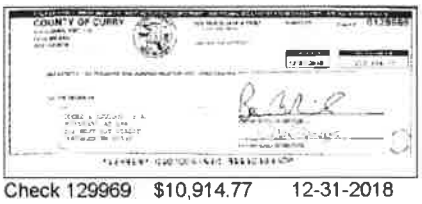
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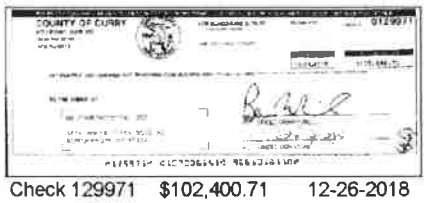
Check 129970 $2,986.54 12-31-2018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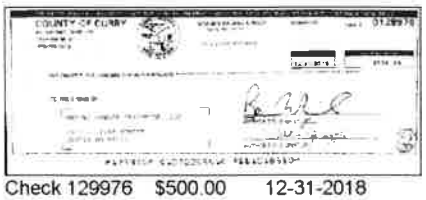
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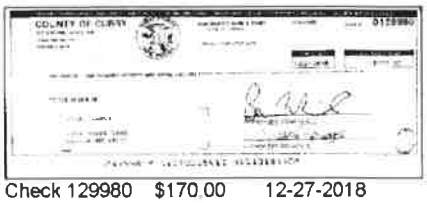
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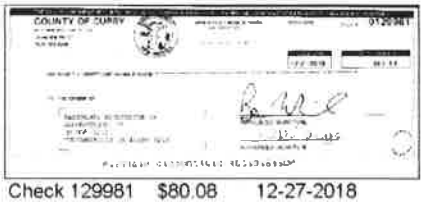
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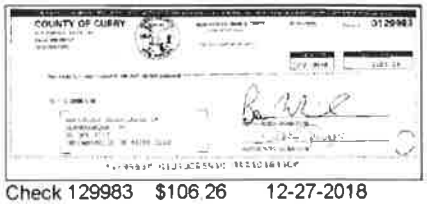
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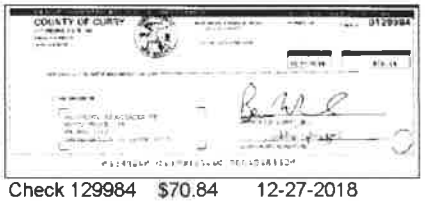
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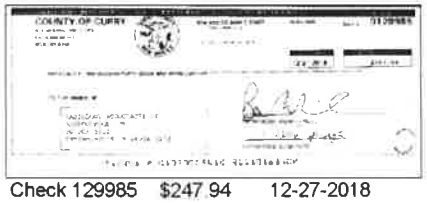
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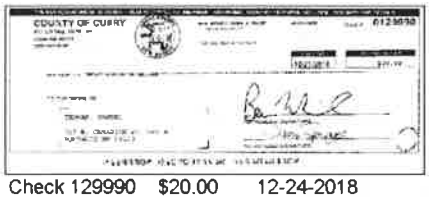
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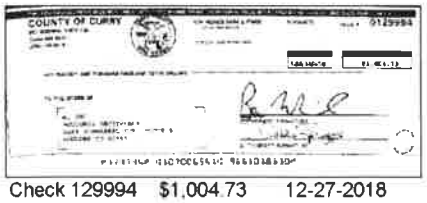
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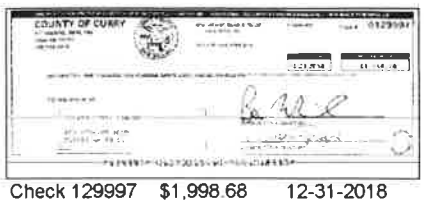
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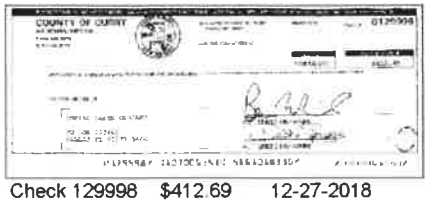
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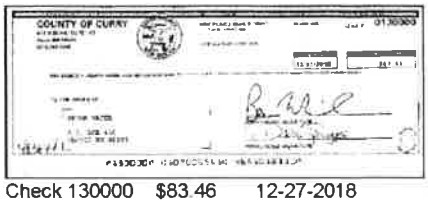
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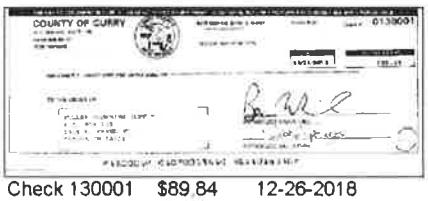
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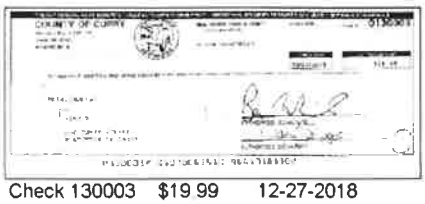
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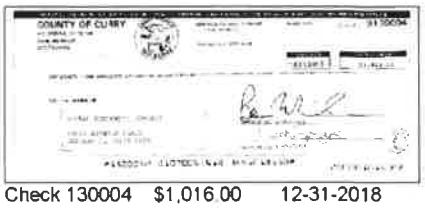
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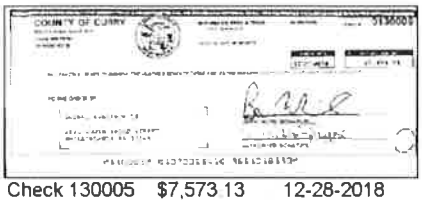
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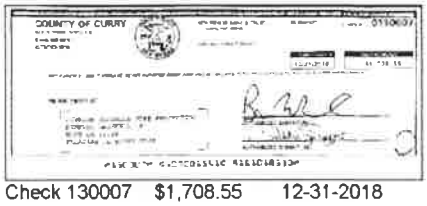
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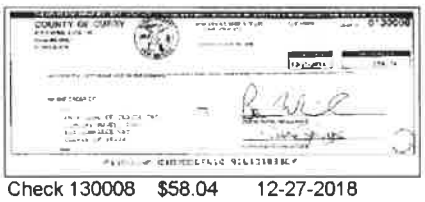
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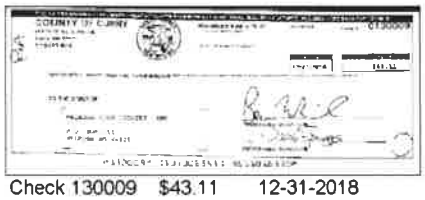
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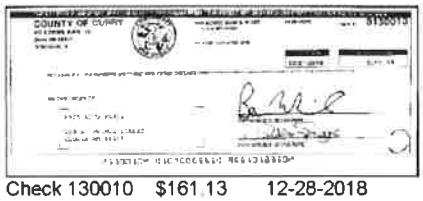
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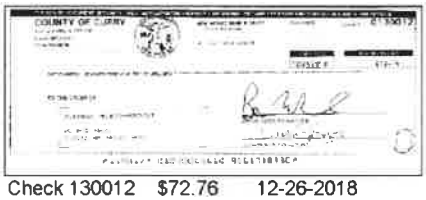
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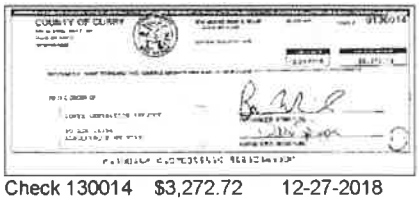
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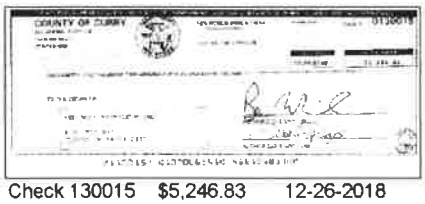
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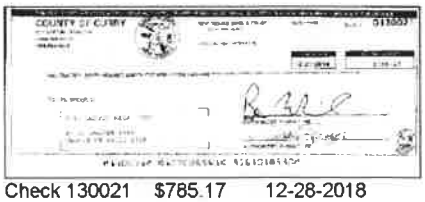
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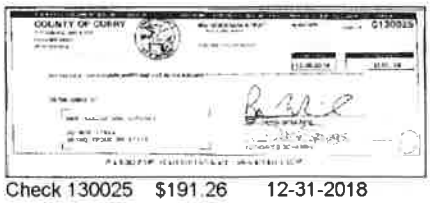
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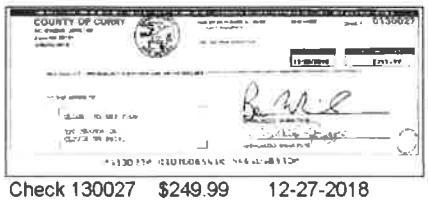

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PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
INMATE STALE DATED CHECKS
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******373
PAGE NUMBER 1
STATEMENT DATE 12-31-18
ENC

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******373

BEGINNING BALANCE 11-30-18	24,568.01
+ DEPOSITS AND OTHER CREDITS	.00
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 12-31-18	24,568.01

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	24,568.01				

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE		$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	BALANCE	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Balance subject to interest rate.

Average daily balance method (including current transactions). We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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-- Dollar amount: The dollar amount of the suspected error.

-- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

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-- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

-- We can apply any unpaid amount against your credit limit.

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NEWMEXICO BANK & TRUST

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CURRY COUNTY
PF STALE DATED CHECKS
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******368
PAGE NUMBER 1
STATEMENT DATE 12-31-18
ENC

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******368

BEGINNING BALANCE 11-30-18	862.72
+ DEPOSITS AND OTHER CREDITS	.00
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 12-31-18	862.72

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	862.72				

MEMBER FDIC

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EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

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NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL	$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS	

NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	**BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

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CURRY COUNTY
PUBLIC FUNDS
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******325
PAGE NUMBER 1
STATEMENT DATE 12-31-18
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RELATIONSHIP SUMMARY

DEPOSIT SUMMARY	ACCOUNT	BALANCE
PUBLIC FUNDS ANALYSIS CHECKING	*******325	6,477.77
REPURCHASE AGREEMENT	*******832	9,663,915.01
-Total of Your Deposits-		9,670,392.78

* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******325

BEGINNING BALANCE 11-30-18	254,734.71
+ DEPOSITS AND OTHER CREDITS	236,522,154.07
- CHECKS AND OTHER WITHDRAWALS	236,769,526.08
- SERVICE FEES	884.93
ENDING BALANCE 12-31-18	6,477.77

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
12/03/18	REPURCHASE AGREEMENT CREDIT	7,432,821.09
12/03/18	DEPOSIT	59,335.06
12/03/18	DEPOSIT	112,748.93
12/03/18	SIMPLIFILE LC RECFEE1128 CURRY COUNTY NMCGXT-	375.00
12/03/18	VITALCHEK NETWOR PAYMENT 4216336201811300515030 1	13.00
12/03/18	PNP BILLPAYMENT 112818SETT CURRY COUNTY 8971	1,033.75
12/03/18	CSC 11302018M CURRY COUNTY, NM CURRY, NM	25.00
12/03/18	TELLER DEPOSIT ADJ	.40
12/04/18	REPURCHASE AGREEMENT CREDIT	7,576,937.83
12/04/18	DEPOSIT	104,775.97
12/04/18	DEPOSIT	569,603.47
12/04/18	DEPOSIT	231,753.36
12/04/18	DEPOSIT	41,346.78
12/04/18	SIMPLIFILE LC RECFEE1129 CURRY COUNTY NMCGXT-	225.00
12/04/18	VITALCHEK NETWOR PAYMENT 4220520201812030515050 1	45.00
12/04/18	State of NM NMTRD XXXXX7664 Mileage Distribution	64,895.10
12/04/18	PNP BILLPAYMENT 112918SETT CURRY COUNTY 8971	2,898.35
12/04/18	TELLER DEPOSIT ADJ	.10
12/04/18	WIRE IN CORELOGIC INC	1,840,807.29

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NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE		$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	BALANCE	$

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PHONE 505-830-8100 ALBUQUERQUE
PHONE 505-946-2500 SANTA FE
PHONE 575-762-4741 CLOVIS
NEW MEXICO BANK & TRUST
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CURRY COUNTY
PUBLIC FUNDS
417 GIDDING ST STE 150
CLOVIS NM 88101

*******325
PAGE NUMBER 2
STATEMENT DATE 12-31-18

12/05/18	REPURCHASE AGREEMENT CREDIT	9,723,411.04
12/05/18	DEPOSIT	35,006.04
12/05/18	DEPOSIT	81,807.36
12/05/18	DEPOSIT	11,195.26
12/05/18	SIMPLIFILE LC RECFEE1130	700.00
	CURRY COUNTY	
	NMCGXT-	
12/05/18	VITALCHEK NETWOR	37.00
	PAYMENT	
	4223239201812040505330 1	
12/05/18	PAY MGT SYSTEM HHS PAYMNT	5,264.88
	CURRY COUNTY	
	5X44 P 5X44P	
12/05/18	PNP BILLPAYMENT 113018SETT CURRY COUNTY 8971	1,458.87
12/05/18	PNP BILLPAYMENT 120118SETT CURRY COUNTY 8971	50.72
12/05/18	PNP BILLPAYMENT 120218SETT CURRY COUNTY 8971	465.54
12/05/18	CSC 1242018M	25.00
	CURRY COUNTY, NM	
	CURRY, NM	
12/06/18	REPURCHASE AGREEMENT CREDIT	10,547,417.53
12/06/18	DEPOSIT	13,433.49
12/06/18	DEPOSIT	48,836.93
12/06/18	DEPOSIT	14,100.55
12/06/18	SIMPLIFILE LC RECFEE1203	250.00
	CURRY COUNTY	
	NMCGXT-	
12/06/18	VITALCHEK NETWOR	10.00
	PAYMENT	
	4226272201812050510030 1	
12/06/18	PNP BILLPAYMENT 120318SETT CURRY COUNTY 8971	4,662.44
12/06/18	TELLER DEPOSIT ADJ	.60
12/07/18	REPURCHASE AGREEMENT CREDIT	10,676,623.48
12/07/18	DEPOSIT	189,033.34
12/07/18	DEPOSIT	86,000.74
12/07/18	DEPOSIT	59,860.22
12/07/18	SIMPLIFILE LC RECFEE1204	700.00
	CURRY COUNTY	
	NMCGXT-	
12/07/18	VITALCHEK NETWOR	5.00
	PAYMENT	
	4229135201812060515040 1	
12/07/18	PNP BILLPAYMENT 120418SETT CURRY COUNTY 8971	3,955.98
12/07/18	CSC 1262018M	75.00
	CURRY COUNTY, NM	
	CURRY, NM	
12/07/18	SSA TREAS 310	400.00
	MISC PAY	
	RMR*IV*20181203-INCENTIVE-PMT*	
12/10/18	REPURCHASE AGREEMENT CREDIT	10,530,731.02
12/10/18	DEPOSIT	604,295.94
12/10/18	DEPOSIT	156,083.62
12/10/18	DEPOSIT	118,516.95
12/10/18	SIMPLIFILE LC RECFEE1205	725.00

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CURRY COUNTY
PUBLIC FUNDS
417 GIDDING ST STE 150
CLOVIS NM 88101

*******325
PAGE NUMBER 3
STATEMENT DATE 12-31-18

	CURRY COUNTY	
	NMCGXT-	
12/10/18	VITALCHEK NETWOR	52.50
	PAYMENT	
	4231885201812070506330 1	
12/10/18	CSC 1272018M	50.00
	CURRY COUNTY, NM	
	CURRY, NM	
12/10/18	IRS TREAS 310	50.00
	MISC PAY	
	RMR*IV*BSV#862006-0112436E*PI*	
12/10/18	PNP BILLPAYMENT 120518SETT CURRY COUNTY 8971	6,296.40
12/11/18	REPURCHASE AGREEMENT CREDIT	10,812,089.49
12/11/18	DEPOSIT	240,690.45
12/11/18	DEPOSIT	208,937.44
12/11/18	DEPOSIT	350,565.52
12/11/18	DEPOSIT	190,419.54
12/11/18	SIMPLIFILE LC RECFEE1206	425.00
	CURRY COUNTY	
	NMCGXT-	
12/11/18	VITALCHEK NETWOR	18.50
	PAYMENT	
	4236162201812100515030 1	
12/11/18	VITALCHEK NETWOR	437.55
	PAYMENT	
	4236160201812100515020 1	
12/11/18	PNP BILLPAYMENT 120618SETT CURRY COUNTY 8971	2,633.99
12/11/18	CSC 12102018M	25.00
	CURRY COUNTY, NM	
	CURRY, NM	
12/11/18	PNP BILLPAYMENT 120518SETT CURRY COUNTY 9041	1.04
12/11/18	TELLER DEPOSIT ADJ	5.00
12/12/18	REPURCHASE AGREEMENT CREDIT	11,573,452.23
12/12/18	DEPOSIT	59,313.45
12/12/18	DEPOSIT	89,042.36
12/12/18	DEPOSIT	95,433.20
12/12/18	SIMPLIFILE LC RECFEE1207	325.00
	CURRY COUNTY	
	NMCGXT-	
12/12/18	VITALCHEK NETWOR	45.00
	PAYMENT	
	4238765201812110505040 1	
12/12/18	PNP BILLPAYMENT 120918SETT CURRY COUNTY 8971	2,868.07
12/12/18	PNP BILLPAYMENT 120818SETT CURRY COUNTY 8971	1,260.94
12/12/18	PNP BILLPAYMENT 120718SETT CURRY COUNTY 8971	59,099.16
12/13/18	REPURCHASE AGREEMENT CREDIT	12,573,175.30
12/13/18	DEPOSIT	30,751.34
12/13/18	DEPOSIT	128,885.82
12/13/18	DEPOSIT	14,943.54
12/13/18	SIMPLIFILE LC RECFEE1210	350.00
	CURRY COUNTY	
	NMCGXT-	
12/13/18	VITALCHEK NETWOR	5.00

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CURRY COUNTY
PUBLIC FUNDS
417 GIDDING ST STE 150
CLOVIS NM 88101

*******325
PAGE NUMBER 4
STATEMENT DATE 12-31-18

	PAYMENT	
	4241548201812120501340 1	
12/13/18	PNP BILLPAYMENT 121018SETT CURRY COUNTY 8971	21,204.63
12/14/18	REPURCHASE AGREEMENT CREDIT	12,652,863.06
12/14/18	DEPOSIT	28,367.42
12/14/18	DEPOSIT	10,752.11
12/14/18	SIMPLIFILE LC RECFEE1211	200.00
	CURRY COUNTY	
	NMCGXT-	
12/14/18	VITALCHEK NETWOR	15.00
	PAYMENT	
	4244728201812130514330 1	
12/14/18	PNP BILLPAYMENT 121118SETT CURRY COUNTY 8971	3,176.92
12/14/18	IRS TREAS 310	50.00
	MISC PAY	
	RMR*IV*BSV#862006-0112603E*PI*	
12/14/18	DOJ TREAS 310	2,762.09
	MISC PAY	
	RMR*IV*2017UMWX0063**2762.09\	
12/14/18	DOJ TREAS 310	2,145.19
	MISC PAY	
	RMR*IV*2017UMWX0063**2145.19\	
12/14/18	DOJ TREAS 310	2,144.68
	MISC PAY	
	RMR*IV*2017UMWX0063**2144.68\	
12/14/18	CSC 12132018M	25.00
	CURRY COUNTY, NM	
	CURRY, NM	
12/17/18	REPURCHASE AGREEMENT CREDIT	12,825,630.73
12/17/18	DEPOSIT	1,002.80
12/17/18	DEPOSIT	37,855.99
12/17/18	DEPOSIT	56,523.92
12/17/18	SIMPLIFILE LC RECFEE1212	75.00
	CURRY COUNTY	
	NMCGXT-	
12/17/18	VITALCHEK NETWOR	83.50
	PAYMENT	
	4247625201812140515070 1	
12/17/18	PNP BILLPAYMENT PAYABLES CURRY COUNTY 8971	3,823.54
12/17/18	State of New Mex	1,732.18
	VNDR PYMT	
	USDA October 2018 USDA October	
12/18/18	REPURCHASE AGREEMENT CREDIT	12,871,937.51
12/18/18	DEPOSIT	98,631.89
12/18/18	DEPOSIT	373,507.48
12/18/18	SIMPLIFILE LC RECFEE1213	350.00
	CURRY COUNTY	
	NMCGXT-	
12/18/18	VITALCHEK NETWOR	131.50
	PAYMENT	
	4251763201812170515030 1	
12/18/18	State of New Mex NMDOT D2 C2182626 REQ#3	50,209.79
12/18/18	PNP BILLPAYMENT 121318SETT CURRY COUNTY 8971	743.49

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CURRY COUNTY
PUBLIC FUNDS
417 GIDDING ST STE 150
CLOVIS NM 88101

*******325
PAGE NUMBER 5
STATEMENT DATE 12-31-18

12/18/18	CSC 12172018M CURRY COUNTY, NM CURRY, NM	25.00
12/19/18	REPURCHASE AGREEMENT CREDIT	12,901,371.27
12/19/18	DEPOSIT	10,762.32
12/19/18	DEPOSIT	107.04
12/19/18	DEPOSIT	1,360.64
12/19/18	SIMPLIFILE LC RECFEE1214 CURRY COUNTY NMCGXT-	325.00
12/19/18	VITALCHEK NETWOR PAYMENT 4254672201812180515040 1	30.00
12/19/18	PNP BILLPAYMENT 121418SETT CURRY COUNTY 8971	2,871.34
12/19/18	PNP BILLPAYMENT 121518SETT CURRY COUNTY 8971	276.86
12/20/18	REPURCHASE AGREEMENT CREDIT	13,366,223.25
12/20/18	DEPOSIT	410.62
12/20/18	DEPOSIT	30,317.56
12/20/18	SIMPLIFILE LC RECFEE1217 CURRY COUNTY NMCGXT-	450.00
12/20/18	VITALCHEK NETWOR PAYMENT 4257535201812190515050 1	35.00
12/20/18	State of NM TRD-DIST D1572208640 CRS Distribution f	620,235.38
12/20/18	PNP BILLPAYMENT 121718SETT CURRY COUNTY 8971	2,670.95
12/21/18	REPURCHASE AGREEMENT CREDIT	13,980,474.26
12/21/18	DEPOSIT	4,554.64
12/21/18	DEPOSIT	7,823.48
12/21/18	SIMPLIFILE LC RECFEE1218 CURRY COUNTY NMCGXT-	450.00
12/21/18	BHSD VENDORPYMT Falling Colors - Reference Num	9,900.44
12/21/18	VITALCHEK NETWOR PAYMENT 4260012201812200500320 1	34.50
12/21/18	State of New Mex VNDR PYMT JULY-SEPT 2018 CORRECTION FEES	31,409.61
12/21/18	State of New Mex VNDR PYMT 20181207 Curry Gen ElecRecount	2,175.37
12/21/18	PNP BILLPAYMENT 121818SETT CURRY COUNTY 8971	1,021.15
12/21/18	State of NM TRD-DIST D1529413632 CFT Distribution f	28,008.73
12/24/18	REPURCHASE AGREEMENT CREDIT	13,411,855.56
12/24/18	SIMPLIFILE LC RECFEE1219 CURRY COUNTY	475.00

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	NMCGXT-	
12/24/18	VITALCHEK NETWOR	27.50
	PAYMENT	
	4263270201812210512050 1	
12/24/18	CSC 12212018M	50.00
	CURRY COUNTY, NM	
	CURRY, NM	
12/24/18	PNP BILLPAYMENT 121918SETT CURRY COUNTY 8971	1,067.57
12/26/18	REPURCHASE AGREEMENT CREDIT	12,090,156.56
12/26/18	DEPOSIT	285.12
12/26/18	DEPOSIT	7,547.49
12/26/18	DEPOSIT	15,883.45
12/26/18	SIMPLIFILE LC RECFEE1220	250.00
	CURRY COUNTY	
	NMCGXT-	
12/26/18	PNP BILLPAYMENT 122018SETT CURRY COUNTY 8971	4,799.41
12/26/18	VITALCHEK NETWOR	2.50
	PAYMENT	
	4266776201812240628490 1	
12/27/18	REPURCHASE AGREEMENT CREDIT	11,608,018.13
12/27/18	DEPOSIT	101,203.78
12/27/18	DEPOSIT	421.32
12/27/18	SIMPLIFILE LC RECFEE1221	550.00
	CURRY COUNTY	
	NMCGXT-	
12/27/18	PNP BILLPAYMENT 122118SETT CURRY COUNTY 8971	1,632.81
12/27/18	PNP BILLPAYMENT 122218SETT CURRY COUNTY 8971	177.95
12/27/18	IRS TREAS 310	50.00
	MISC PAY	
	RMR*IV*BSV#862006-0112882E*PI*	
12/28/18	REPURCHASE AGREEMENT CREDIT	10,932,452.07
12/28/18	DEPOSIT	590.09
12/28/18	DEPOSIT	9,158.63
12/28/18	BHSD	3,300.00
	VENDORPYMT	
	Falling Colors - Reference Num	
12/28/18	VITALCHEK NETWOR	42.50
	PAYMENT	
	4273265201812270510040 1	
12/28/18	PNP BILLPAYMENT 122518SETT CURRY COUNTY 8971	3.78
12/28/18	CSC 12272018M	25.00
	CURRY COUNTY, NM	
	CURRY, NM	
12/31/18	REPURCHASE AGREEMENT CREDIT	10,817,662.41
12/31/18	DEPOSIT	203.55
12/31/18	DEPOSIT	5,383.63
12/31/18	DEPOSIT	2,089.56
12/31/18	SIMPLIFILE LC RECFEE1226	275.00
	CURRY COUNTY	
	NMCGXT-	
12/31/18	VITALCHEK NETWOR	25.50
	PAYMENT	
	4275854201812280501030 1	

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12/31/18	State of NM NMTRD 1574092800 Mileage Distributio		58,399.44
12/31/18	CSC CURRY COUNTY, NM CURRY, NM	12282018M	50.00
12/31/18	PNP BILLPAYMENT	122618SETT CURRY COUNTY 8971	2,341.08

TOTAL # CREDITS 171 TOTAL CREDITS 236,522,154.07

OTHER WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
12/03/18	WIRE OUT Wells Fargo Bank		28,053.84-
12/03/18	TRANSFER TO DDA	9661018330	128,519.53-
12/03/18	SWEEP TO DDA	009966101832	7,576,015.57-
12/04/18	TRANSFER TO DDA	9661018330	34,371.38-
12/04/18	SWEEP TO DDA	009966101832	9,723,011.47-
12/05/18	TRANSFER TO DDA	9661018330	3,346.90-
12/05/18	SWEEP TO DDA	009966101832	10,546,946.53-
12/06/18	TRANSFER TO DDA	9661018330	1,221.97-
12/06/18	SWEEP TO DDA	009966101832	10,676,146.71-
12/07/18	CHARGEBACK ITEM		110.36-
12/07/18	TRANSFER TO DDA	9661018330	235,722.82-
12/07/18	SWEEP TO DDA	009966101832	10,529,320.38-
12/10/18	PNP BILLPAYMENT CURRY COUNTY TREASURER 9041	8888616064	.04-
12/10/18	TRANSFER TO DDA	9661018330	87,267.39-
12/10/18	SWEEP TO DDA	009966101832	10,811,606.67-
12/11/18	PNP BILLPAYMENT CURRY COUNTY TREASURER 8971	8888616064	1,559.95-
12/11/18	PNP BILLPAYMENT CURRY COUNTY TREASURER 9041	8888616064	.01-
12/11/18	TRANSFER TO DDA	9661018330	126,959.80-
12/11/18	SWEEP TO DDA	009966101832	11,572,935.41-
12/12/18	CHARGEBACK ITEM		602.01-
12/12/18	TRANSFER TO DDA	9661018330	15,685.68-
12/12/18	SWEEP TO DDA	009966101832	12,572,613.84-
12/13/18	TRANSFER TO DDA	9661018330	180,998.18-
12/13/18	SWEEP TO DDA	009966101832	12,652,298.04-
12/14/18	CHARGEBACK ITEM		1,945.73-
12/14/18	SERV CHG DEBIT		884.93-
12/14/18	TRANSFER TO DDA	9661018330	7,084.13-
12/14/18	SWEEP TO DDA	009966101832	12,823,912.68-
12/17/18	CHARGEBACK ITEM		69.23-
12/17/18	CHARGEBACK ITEM		8.81-
12/17/18	TRANSFER TO DDA	9661018330	4,408.49-
12/17/18	SWEEP TO DDA	009966101832	12,871,362.71-
12/18/18	TRANSFER TO DDA	9661018330	114,965.47-
12/18/18	SWEEP TO DDA	009966101832	12,900,795.15-
12/19/18	PNP BILLPAYMENT	8888616064	705.36-

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CURRY COUNTY TREASURER
8971

12/19/18	CHARGEBACK ITEM		5.00-
12/19/18	TRANSFER TO DDA	9661018330	10,539.17-
12/19/18	SWEEP TO DDA	009966101832	13,365,626.37-
12/20/18	TRANSFER TO DDA	9661018330	21,558.19-
12/20/18	SWEEP TO DDA	009966101832	13,979,849.95-
12/21/18	TRANSFER TO DDA	9661018330	220,266.87-
12/21/18	TRANSFER TO DDA	9661018349	451,787.88-
12/21/18	SWEEP TO DDA	009966101832	13,409,783.47-
12/24/18	TRANSFER TO DDA	9661018330	60,845.09-
12/24/18	TRANSFER TO DDA	9661018349	1,273,277.62-
12/24/18	SWEEP TO DDA	009966101832	12,088,911.24-
12/26/18	TRANSFER TO DDA	9661018330	108,808.96-
12/26/18	TRANSFER TO DDA	9661018349	381,163.62-
12/26/18	SWEEP TO DDA	009966101832	11,607,420.27-
12/27/18	TRANSFER TO DDA	9661018330	83,304.12-
12/27/18	TRANSFER TO DDA	9661018349	618,300.87-
12/27/18	SWEEP TO DDA	009966101832	10,931,889.00-
12/28/18	TRANSFER TO DDA	9661018330	66,331.53-
12/28/18	TRANSFER TO DDA	9661018349	157,191.02-
12/28/18	SWEEP TO DDA	009966101832	10,815,991.12-
12/31/18	TRANSFER TO DDA	9661018330	1,222,650.79-
12/31/18	SWEEP TO DDA	009966101832	9,663,451.69-

TOTAL # OTHER WITHDRAWALS 57 TOTAL OTHER WITHDRAWALS 236,770,411.01-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	254,734.71	12/03/18	128,498.00	12/04/18	804,403.40
12/05/18	113,531.68	12/06/18	64,874.54	12/07/18	316,374.74
12/10/18	834,302.07	12/11/18	939,095.42	12/12/18	231,033.30
12/13/18	167,052.71	12/14/18	35,726.71	12/17/18	86,605.13
12/18/18	466,381.17	12/19/18	6,609.74	12/20/18	25,544.36
12/21/18	9,558.32	12/24/18	.00	12/26/18	21,531.68
12/27/18	100,091.68	12/28/18	6,150.08	12/31/18	6,477.77

* ACCOUNT TYPE: REPURCHASE AGREEMENT
* ACCOUNT NUMBER: *******832

BEGINNING BALANCE 11-30-18	7,432,821.09
+ DEPOSITS AND OTHER CREDITS	231,119,888.27
+ INTEREST PAID	16,509.47
- CHECKS AND OTHER WITHDRAWALS	228,905,303.82
- SERVICE FEES	.00
ENDING BALANCE 12-31-18	9,663,915.01

INTEREST SUMMARY

INTEREST PAID THIS STATEMENT	16,509.47
INTEREST WITHHELD THIS STATEMENT	.00
INTEREST PAID THIS YEAR	73,228.76
INTEREST WITHHELD THIS YEAR	.00

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DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION		AMOUNT
12/03/18	SWEEP FROM DDA	9661018325	7,576,015.57
12/03/18	INTEREST PAID		922.26
12/04/18	SWEEP FROM DDA	9661018325	9,723,011.47
12/04/18	INTEREST PAID		399.57
12/05/18	SWEEP FROM DDA	9661018325	10,546,946.53
12/05/18	INTEREST PAID		471.00
12/06/18	SWEEP FROM DDA	9661018325	10,676,146.71
12/06/18	INTEREST PAID		476.77
12/07/18	SWEEP FROM DDA	9661018325	10,529,320.38
12/09/18	INTEREST PAID		1,410.64
12/10/18	SWEEP FROM DDA	9661018325	10,811,606.67
12/10/18	INTEREST PAID		482.82
12/11/18	SWEEP FROM DDA	9661018325	11,572,935.41
12/11/18	INTEREST PAID		516.82
12/12/18	SWEEP FROM DDA	9661018325	12,572,613.84
12/12/18	INTEREST PAID		561.46
12/13/18	SWEEP FROM DDA	9661018325	12,652,298.04
12/13/18	INTEREST PAID		565.02
12/14/18	SWEEP FROM DDA	9661018325	12,823,912.68
12/16/18	INTEREST PAID		1,718.05
12/17/18	SWEEP FROM DDA	9661018325	12,871,362.71
12/17/18	INTEREST PAID		574.80
12/18/18	SWEEP FROM DDA	9661018325	12,900,795.15
12/18/18	INTEREST PAID		576.12
12/19/18	SWEEP FROM DDA	9661018325	13,365,626.37
12/19/18	INTEREST PAID		596.88
12/20/18	SWEEP FROM DDA	9661018325	13,979,849.95
12/20/18	INTEREST PAID		624.31
12/21/18	SWEEP FROM DDA	9661018325	13,409,783.47
12/23/18	INTEREST PAID		2,072.09
12/24/18	SWEEP FROM DDA	9661018325	12,088,911.24
12/25/18	INTEREST PAID		1,245.32
12/26/18	SWEEP FROM DDA	9661018325	11,607,420.27
12/26/18	INTEREST PAID		597.86
12/27/18	SWEEP FROM DDA	9661018325	10,931,889.00
12/27/18	INTEREST PAID		563.07
12/28/18	SWEEP FROM DDA	9661018325	10,815,991.12
12/30/18	INTEREST PAID		1,671.29
12/31/18	SWEEP FROM DDA	9661018325	9,663,451.69
12/31/18	INTEREST PAID		463.32

TOTAL # CREDITS 40 TOTAL CREDITS 231,136,397.74

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03/18	REPO TRANSFER DEBIT	7,432,821.09-
12/04/18	REPO TRANSFER DEBIT	7,576,937.83-
12/05/18	REPO TRANSFER DEBIT	9,723,411.04-
12/06/18	REPO TRANSFER DEBIT	10,547,417.53-
12/07/18	REPO TRANSFER DEBIT	10,676,623.48-

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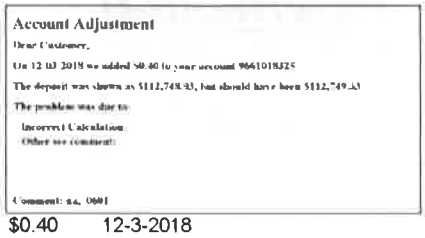
12/10/18	REPO TRANSFER DEBIT	10,530,731.02-
12/11/18	REPO TRANSFER DEBIT	10,812,089.49-
12/12/18	REPO TRANSFER DEBIT	11,573,452.23-
12/13/18	REPO TRANSFER DEBIT	12,573,175.30-
12/14/18	REPO TRANSFER DEBIT	12,652,863.06-
12/17/18	REPO TRANSFER DEBIT	12,825,630.73-
12/18/18	REPO TRANSFER DEBIT	12,871,937.51-
12/19/18	REPO TRANSFER DEBIT	12,901,371.27-
12/20/18	REPO TRANSFER DEBIT	13,366,223.25-
12/21/18	REPO TRANSFER DEBIT	13,980,474.26-
12/24/18	REPO TRANSFER DEBIT	13,411,855.56-
12/26/18	REPO TRANSFER DEBIT	12,090,156.56-
12/27/18	REPO TRANSFER DEBIT	11,608,018.13-
12/28/18	REPO TRANSFER DEBIT	10,932,452.07-
12/31/18	REPO TRANSFER DEBIT	10,817,662.41-

TOTAL # OTHER WITHDRAWALS 20 TOTAL OTHER WITHDRAWALS 228,905,303.82-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	7,432,821.09	12/03/18	7,576,937.83	12/04/18	9,723,411.04
12/05/18	10,547,417.53	12/06/18	10,676,623.48	12/07/18	10,530,731.02
12/10/18	10,812,089.49	12/11/18	11,573,452.23	12/12/18	12,573,175.30
12/13/18	12,652,863.06	12/14/18	12,825,630.73	12/17/18	12,871,937.51
12/18/18	12,901,371.27	12/19/18	13,366,223.25	12/20/18	13,980,474.26
12/21/18	13,411,855.56	12/24/18	12,090,156.56	12/26/18	11,608,018.13
12/27/18	10,932,452.07	12/28/18	10,817,662.41	12/31/18	9,663,915.01



Account Adjustment

Dear Customer,

On 12 03 2019 we added $0.40 to your account 9661018325

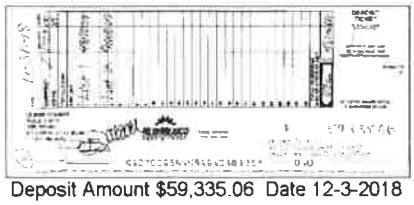
The deposit was shown as $112,748.93, but should have been $112,749.33

The problem was due to:

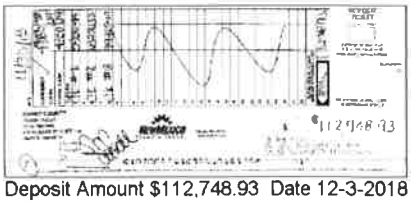
Incorrect Calculation.
Other see comment:

Comment: n.a. 0001

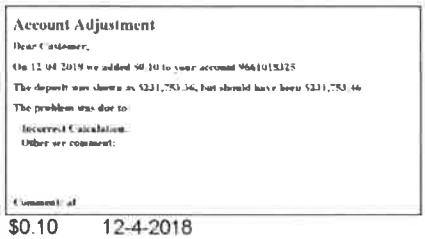
$0.40 12-3-2018



Deposit Amount $59,335.06 Date 12-3-2018



Deposit Amount $112,748.93 Date 12-3-2018



Account Adjustment

Dear Customer,

On 12 04 2019 we added $0.10 to your account 9661018325

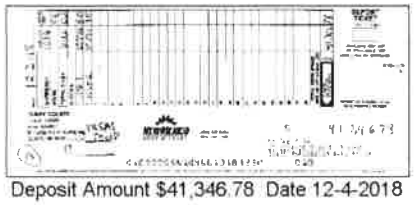
The deposit was shown as $231,753.36, but should have been $231,753.46

The problem was due to:

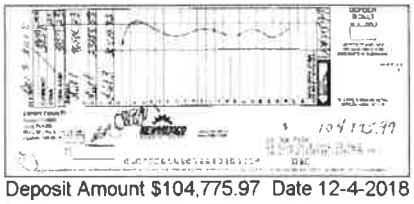
Incorrect Calculation.
Other see comment:

Comment: al

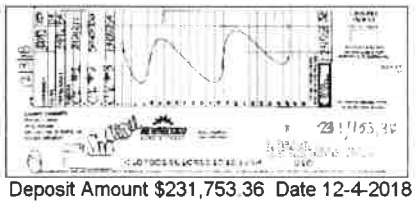
$0.10 12-4-2018



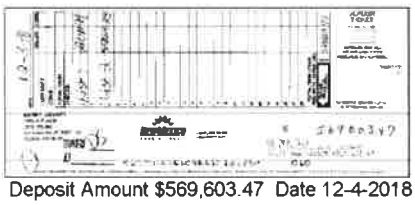
Deposit Amount $41,346.78 Date 12-4-2018



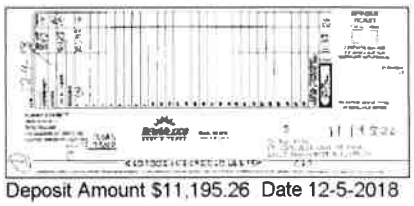
Deposit Amount $104,775.97 Date 12-4-2018



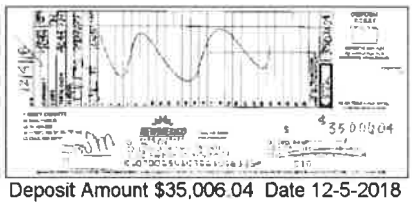
Deposit Amount $231,753.36 Date 12-4-2018



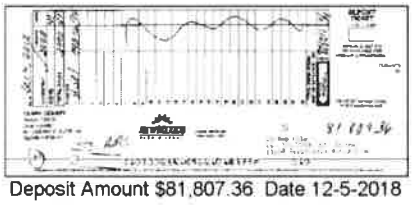
Deposit Amount $569,603.47 Date 12-4-2018



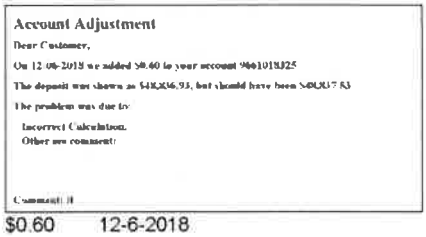
Deposit Amount $11,195.26 Date 12-5-2018



Deposit Amount $35,006.04 Date 12-5-2018



Deposit Amount $81,807.36 Date 12-5-2018



Account Adjustment

Dear Customer,

On 12 06 2019 we added $0.60 to your account 9661018325

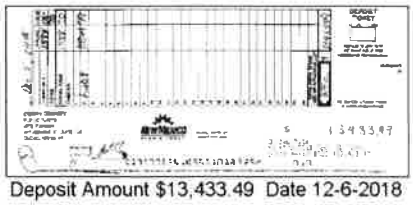
The deposit was shown as $48,836.93, but should have been $48,837.53

The problem was due to:

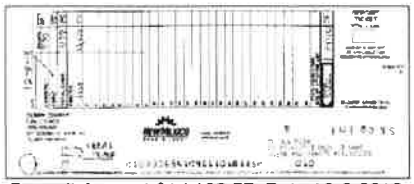
Incorrect Calculation.
Other see comment:

Comment: 0

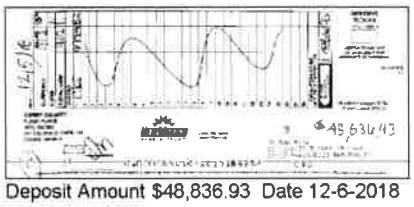
$0.60 12-6-2018



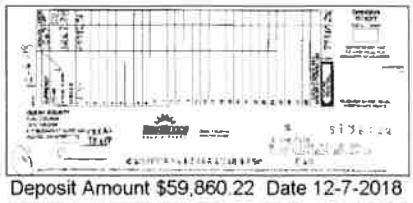
Deposit Amount $13,433.49 Date 12-6-2018



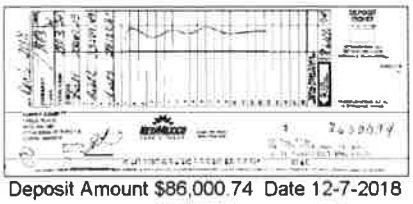
Deposit Amount $14,100.55 Date 12-6-2018



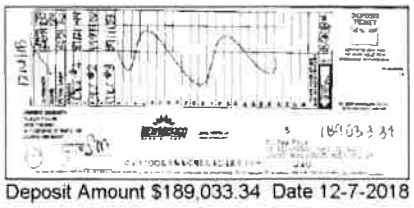
Deposit Amount $48,836.93 Date 12-6-2018



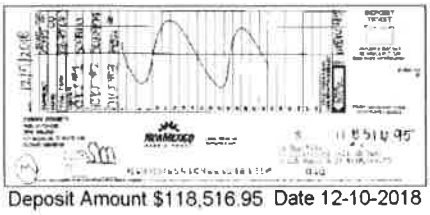
Deposit Amount $59,860.22 Date 12-7-2018

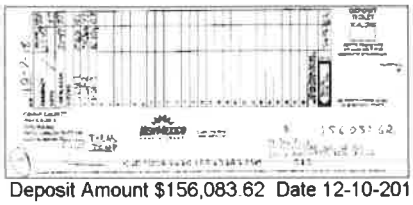


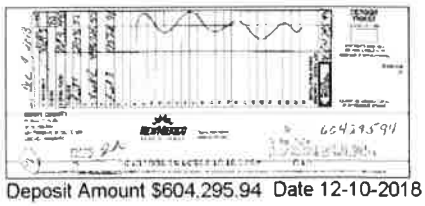
Deposit Amount $86,000.74 Date 12-7-2018

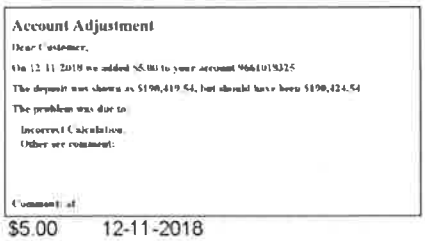


Deposit Amount $189,033.34 Date 12-7-2018


Deposit Amount $118,516.95 Date 12-10-2018


Deposit Amount $156,083.62 Date 12-10-2018


Deposit Amount $604,295.94 Date 12-10-2018



Account Adjustment

Dear Customer,

On 12 11 2018 we added $5.00 to your account 9661019325

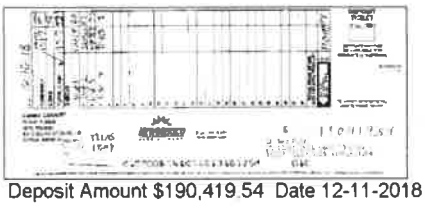
The deposit was shown as $190,419.54, but should have been $190,424.54

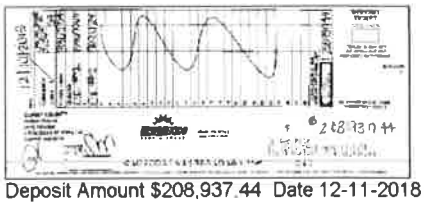
The problem was due to:

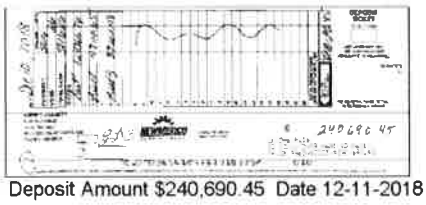
Incorrect Calculation.
Other we comment:

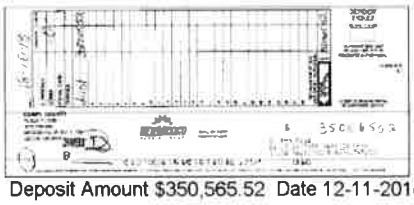
Comment: of

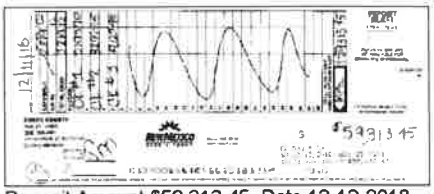
$5.00 12-11-2018

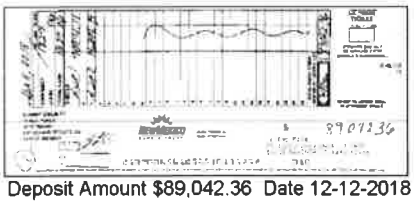

Deposit Amount $190,419.54 Date 12-11-2018

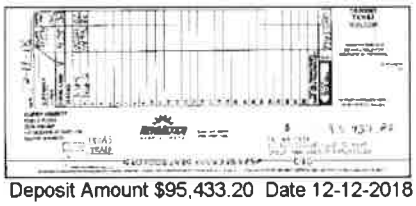

Deposit Amount $208,937.44 Date 12-11-2018

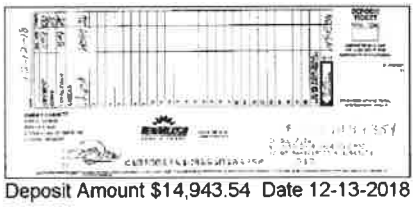

Deposit Amount $240,690.45 Date 12-11-2018

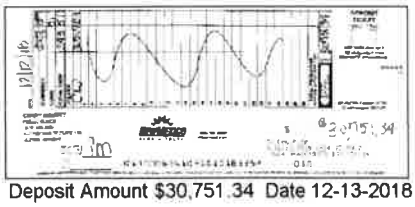

Deposit Amount $350,565.52 Date 12-11-2018

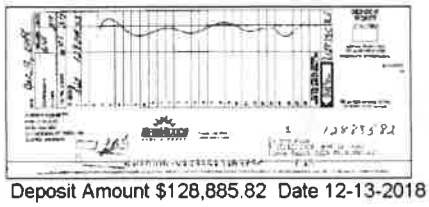

Deposit Amount $59,313.45 Date 12-12-2018

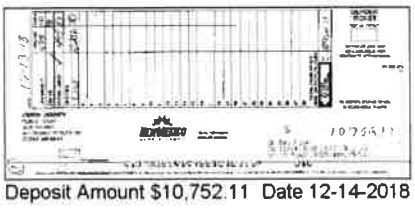

Deposit Amount $89,042.36 Date 12-12-2018

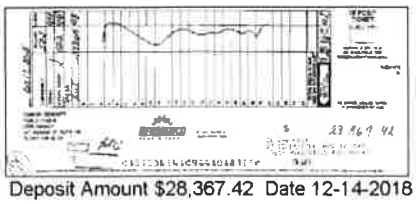

Deposit Amount $95,433.20 Date 12-12-2018

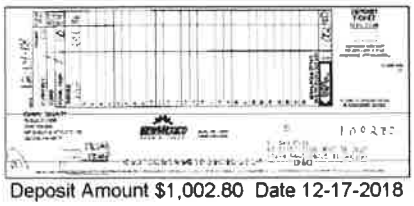

Deposit Amount $14,943.54 Date 12-13-2018

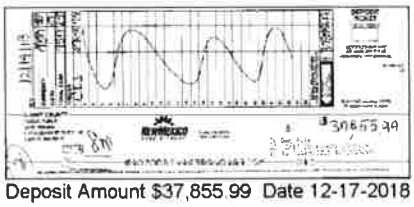

Deposit Amount $30,751.34 Date 12-13-2018

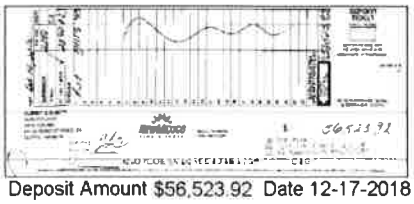

Deposit Amount $128,885.82 Date 12-13-2018

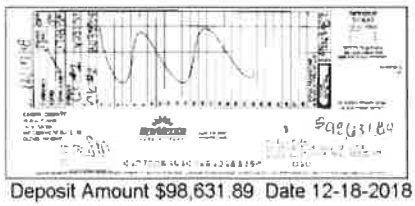

Deposit Amount $10,752.11 Date 12-14-2018

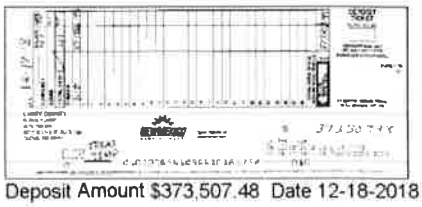

Deposit Amount $28,367.42 Date 12-14-2018

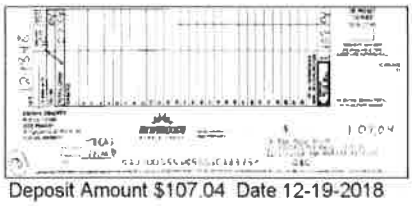

Deposit Amount $1,002.80 Date 12-17-2018

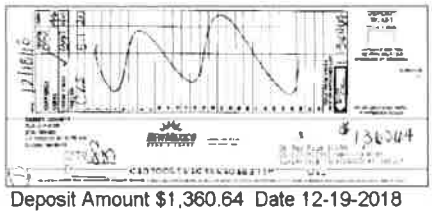

Deposit Amount $37,855.99 Date 12-17-2018

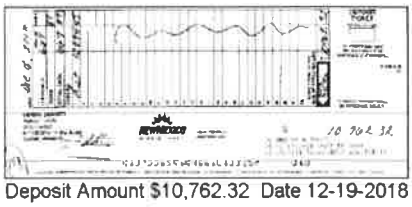

Deposit Amount $56,523.92 Date 12-17-2018

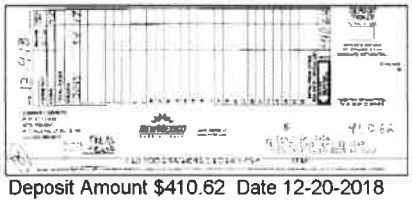

Deposit Amount $98,631.89 Date 12-18-2018

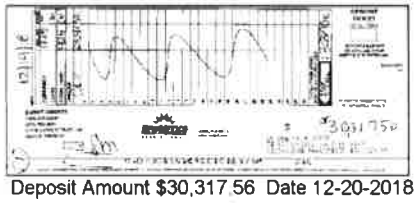

Deposit Amount $373,507.48 Date 12-18-2018

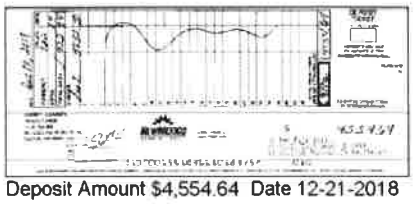

Deposit Amount $107.04 Date 12-19-2018

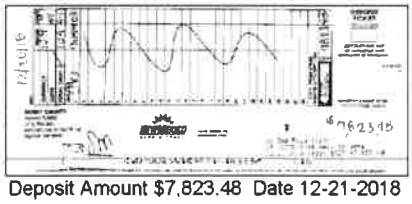

Deposit Amount $1,360.64 Date 12-19-2018

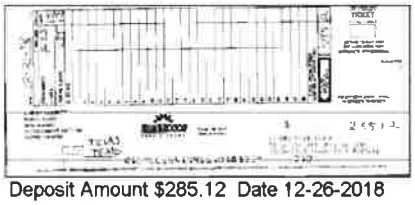

Deposit Amount $10,762.32 Date 12-19-2018

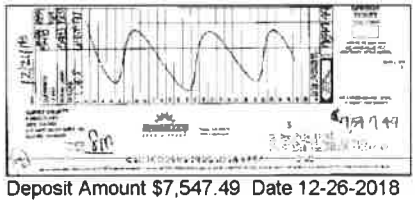

Deposit Amount $410.62 Date 12-20-2018

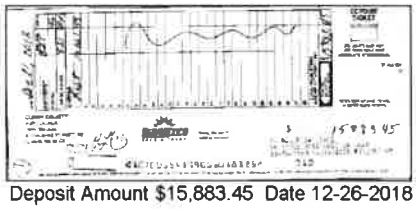

Deposit Amount $30,317.56 Date 12-20-2018

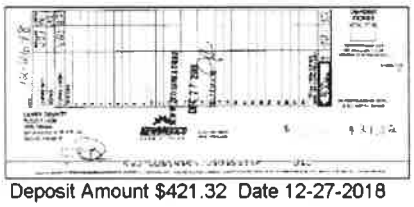

Deposit Amount $4,554.64 Date 12-21-2018

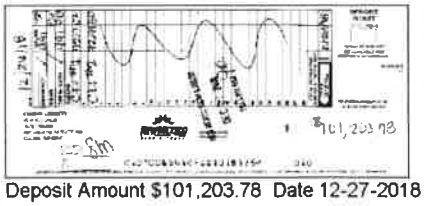

Deposit Amount $7,823.48 Date 12-21-2018

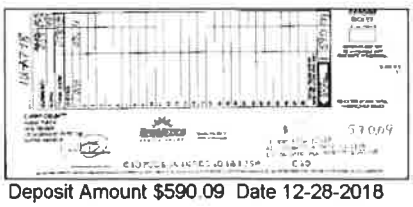

Deposit Amount $285.12 Date 12-26-2018

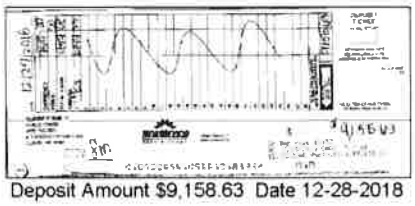

Deposit Amount $7,547.49 Date 12-26-2018

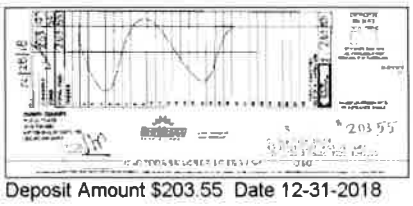

Deposit Amount $15,883.45 Date 12-26-2018

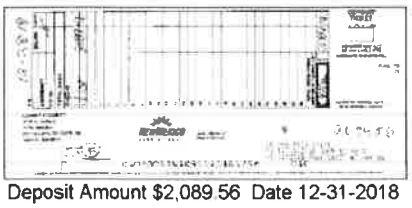

Deposit Amount $421.32 Date 12-27-2018


Deposit Amount $101,203.78 Date 12-27-2018

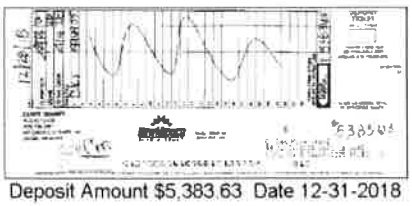

Deposit Amount $590.09 Date 12-28-2018


Deposit Amount $9,158.63 Date 12-28-2018


Deposit Amount $203.55 Date 12-31-2018



Deposit Amount $2,089.56 Date 12-31-2018



Deposit Amount $5,383.63 Date 12-31-2018

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
TREASURERS CHECKS
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******349
PAGE NUMBER 1
STATEMENT DATE 12-31-18
ENC 12

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******349

BEGINNING BALANCE 11-30-18	.00
+ DEPOSITS AND OTHER CREDITS	2,881,721.01
- CHECKS AND OTHER WITHDRAWALS	2,881,721.01
- SERVICE FEES	.00
ENDING BALANCE 12-31-18	.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION		AMOUNT
12/21/18	TRANSFER FROM DDA	9661018325	451,787.88
12/24/18	TRANSFER FROM DDA	9661018325	1,273,277.62
12/26/18	TRANSFER FROM DDA	9661018325	381,163.62
12/27/18	TRANSFER FROM DDA	9661018325	618,300.87
12/28/18	TRANSFER FROM DDA	9661018325	157,191.02

TOTAL # CREDITS 5 TOTAL CREDITS 2,881,721.01

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5505	380,728.62	12/26/18	5511	1,116,214.68	12/24/18
5506	606,979.01	12/27/18	5512	451,787.88	12/21/18
5507	4,619.74	12/27/18	5513	128,612.31	12/28/18
5508	5,668.97	12/27/18	5514	47,555.81	12/24/18
5509	1,033.15	12/27/18	5515	28,578.71	12/28/18
5510	109,507.13	12/24/18	5517*	435.00	12/24/18

TOTAL # CHECKS PAID 12 TOTAL CHECKS PAID 2,881,721.01

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	.00				

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL	$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS	

NUMBER	AMOUNT	

TOTAL CHECKS NOT LISTED →	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE **BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Balance subject to interest rate.

Average daily balance method (including current transactions). We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

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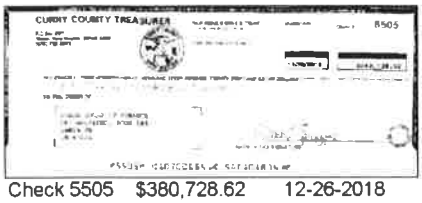
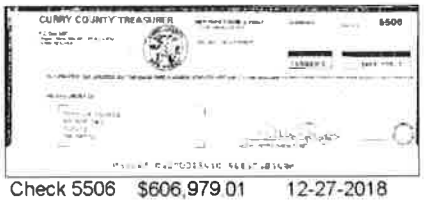
-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

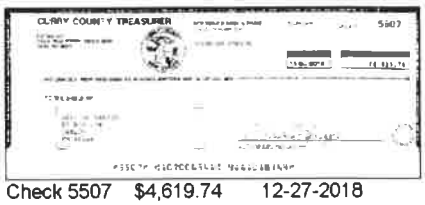
-- We can apply any unpaid amount against your credit limit.



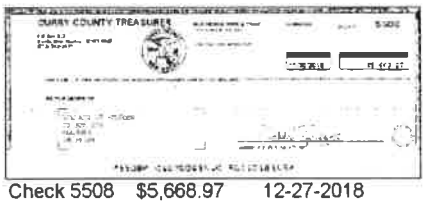
Check 5505 $380,728.62 12-26-2018



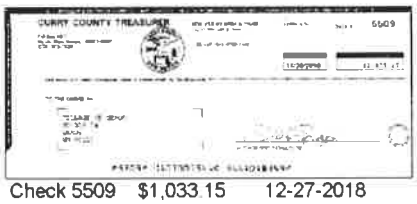
Check 5506 $606,979.01 12-27-2018



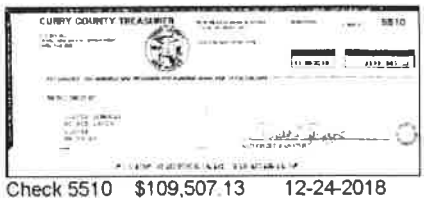
Check 5507 $4,619.74 12-27-2018



Check 5508 $5,668.97 12-27-2018

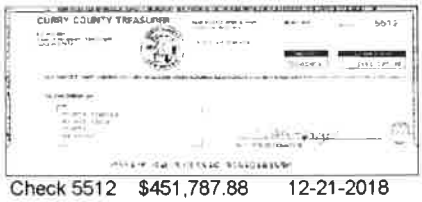


Check 5509 $1,033.15 12-27-2018



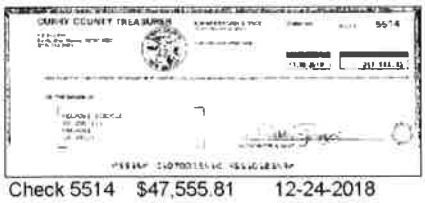
Check 5510 $109,507.13 12-24-2018

Check 5511 $1,116,214.68 12-24-2018

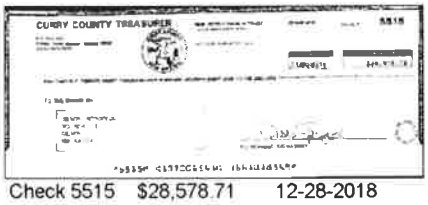


Check 5512 $451,787.88 12-21-2018

Check 5513 $128,612.31 12-28-2018



Check 5514 $47,555.81 12-24-2018



Check 5515 $28,578.71 12-28-2018

Sorry this item is not available.

Check 5517 $435.00 12-26-2018

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048

NEWMEXICO BANK & TRUST

Attn Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
FAIR STALE DATED CHECKS
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******387
PAGE NUMBER 1
STATEMENT DATE 12-31-18
ENC

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* ACCOUNT TYPE: PUBLIC FUNDS ANALYSIS CHECKING
* ACCOUNT NUMBER: *******387

BEGINNING BALANCE 11-30-18	17.00
+ DEPOSITS AND OTHER CREDITS	.00
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 12-31-18	17.00

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	17.00				

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL	$

CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	BALANCE	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Balance subject to interest rate.

Average daily balance method (including current transactions). We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

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NEWMEXICO BANK & TRUST

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2019 Pricing and Annual Sweep Disclosures
may be located at:
https://www.nmb-t.com/service-fees-business

CURRY COUNTY
CLOVIS ONE AND TWO
417 GIDDING ST STE 150
CLOVIS NM 88101-7560

*******454
PAGE NUMBER 1
STATEMENT DATE 12-31-18
ENC

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* ACCOUNT TYPE: PF BUSINESS MONEY MARKET
* ACCOUNT NUMBER: *******454

BEGINNING BALANCE 11-30-18	18,726.03
+ DEPOSITS AND OTHER CREDITS	.00
+ INTEREST PAID	.80
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 12-31-18	18,726.83

INTEREST SUMMARY

INTEREST PAID THIS STATEMENT	.80
INTEREST WITHHELD THIS STATEMENT	.00
INTEREST PAID THIS YEAR	11.77
INTEREST WITHHELD THIS YEAR	.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
12/31/18	INTEREST PAID	.80

TOTAL # CREDITS 1 TOTAL CREDITS .80

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	18,726.03	12/31/18	18,726.83		

MEMBER FDIC

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EQUAL HOUSING OPPORTUNITY

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

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NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE		$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE	BALANCE	$

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