

ROMAN CATHOLIC CHURCH OF THE DIOCESE OF GALLUP,
a New Mexico corporation sole,
Form 7 Statement of Financial Affairs
Line 3b – Payments to Creditors

Case No. 13-13676-t11

Name and Address of Creditor	Dates of Payments / Transfers	Amount Paid or Value of Transfers	Amount Still Owing
CHLIC	9/25/2013	(\$33,884.99)	\$0.00
CHLIC	9/25/2013	(\$4,622.02)	\$0.00
CHLIC	9/25/2013	(\$413.20)	\$0.00
CHLIC	10/22/2013	(\$29,675.22)	\$0.00
CHLIC	10/22/2013	(\$4,622.02)	\$0.00
CHLIC	10/22/2013	(\$427.10)	\$0.00
CHLIC	11/4/2013	(\$26,631.79)	\$0.00
CHLIC	11/4/2013	(\$4,622.02)	\$0.00
CHLIC	11/4/2013	(\$470.80)	\$0.00
City of Gallup Utilities	8/14/2013	(\$1,864.91)	\$0.00
City of Gallup Utilities	8/19/2013	(\$102.05)	\$0.00
City of Gallup Utilities	8/19/2013	(\$393.21)	\$0.00
City of Gallup Utilities	8/19/2013	(\$12.99)	\$0.00
City of Gallup Utilities	8/19/2013	(\$205.84)	\$0.00
City of Gallup Utilities	8/26/2013	(\$212.06)	\$0.00
City of Gallup Utilities	8/26/2013	(\$46.24)	\$0.00
City of Gallup Utilities	8/26/2013	(\$27.31)	\$0.00
City of Gallup Utilities	8/26/2013	(\$33.76)	\$0.00
City of Gallup Utilities	10/7/2013	(\$2,300.33)	\$1,784.34
City of Gallup Utilities	10/8/2013	(\$233.92)	\$0.00
City of Gallup Utilities	10/8/2013	(\$285.40)	\$0.00
City of Gallup Utilities	10/8/2013	(\$111.77)	\$0.00
City of Gallup Utilities	10/8/2013	(\$87.92)	\$0.00
City of Gallup Utilities	10/8/2013	(\$12.99)	\$0.00
City of Gallup Utilities	10/8/2013	(\$368.03)	\$0.00
City of Gallup Utilities	10/8/2013	(\$121.70)	\$0.00
City of Gallup Utilities	10/8/2013	(\$46.24)	\$0.00
City of Gallup Utilities	10/8/2013	(\$29.49)	\$0.00
City of Gallup Utilities	10/8/2013	(\$37.39)	\$0.00
City of Gallup Utilities	10/8/2013	(\$202.61)	\$0.00
City of Gallup Utilities	10/21/2013	(\$345.05)	\$0.00
City of Gallup Utilities	10/21/2013	(\$217.09)	\$0.00
City of Gallup Utilities	10/21/2013	(\$78.40)	\$0.00
City of Gallup Utilities	10/21/2013	(\$110.21)	\$0.00
City of Gallup Utilities	10/21/2013	(\$277.29)	\$0.00
City of Gallup Utilities	10/21/2013	(\$15.41)	\$0.00
City of Gallup Utilities	10/21/2013	(\$144.35)	\$0.00
City of Gallup Utilities	10/21/2013	(\$47.85)	\$0.00
City of Gallup Utilities	10/21/2013	(\$263.22)	\$0.00
City of Gallup Utilities	10/21/2013	(\$24.40)	\$0.00
City of Gallup Utilities	10/21/2013	(\$42.43)	\$0.00

Keegan, Linscott & Kenon, PC	11/8/2013	(\$75,000.00)	\$0.00
Pinnacle Bank	8/26/2013	(\$3,804.57)	\$0.00
Pinnacle Bank	8/30/2013	(\$56.45)	\$0.00
Pinnacle Bank	10/21/2013	(\$3,804.57)	\$0.00
Pinnacle Bank	9/16/2013	(\$3.03)	\$0.00
Pinnacle Bank	9/30/2013	(\$33.50)	\$0.00
Pinnacle Bank	10/31/2013	(\$46.15)	\$0.00
Pinnacle Bank	10/23/2013	(\$217.17)	\$0.00
Pinnacle Bank	10/24/2013	(\$28.00)	\$0.00
Pontifical College Josephinum	9/25/2013	(\$14,624.00)	\$0.00
Pontifical College Josephinum	9/25/2013	(\$14,624.00)	\$0.00
Quarles & Brady, LLP	11/8/2013	(\$200,000.00)	\$0.00
Walker & Associates, P.C.	10/29/2013	(\$1,952.75)	\$0.00
Walker & Associates, P.C.	10/29/2013	(\$2,193.50)	\$0.00
Walker & Associates, P.C.	10/29/2013	(\$11,446.33)	\$0.00
Walker & Associates, P.C.	10/29/2013	(\$6,912.74)	\$0.00