

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89180	10/01/2020	53189	LORRAINE V ABEYTA	\$ 271.50
89233	10/06/2020	10023244	AZTEC AUTO SUPPLY	\$ 947.56
89233	10/06/2020	10023245	NOELS, INC	\$ 2,818.70
89233	10/06/2020	10023246	GALLS, AN ARAMARK COMPANY	\$ 354.70
89233	10/06/2020	10023247	WHITTLE INC.	\$ 250.00
89233	10/06/2020	10023248	HACH COMPANY	\$ 375.80
89233	10/06/2020	10023249	USA BLUE BOOK	\$ 385.16
89233	10/06/2020	10023250	INGRAM BOOK COMPANY	\$ 2,336.65
89233	10/06/2020	10023251	XEROX CORPORATION	\$ 147.56
89233	10/06/2020	10023252	DPC INDUSTRIES, INC.	\$ 4,221.00
89233	10/06/2020	10023253	WESTERN UNITED ELECTRIC SUPPLY	\$ 7,193.75
89233	10/06/2020	10023254	CES COOPERATIVE EDUCATIONAL SE	\$ 287.03
89233	10/06/2020	10023255	SHORT-ELLIOTT-HENDRICKSON INC	\$ 7,220.00
89233	10/06/2020	10023256	BARBARA J BRAMAN	\$ 33.72
89233	10/06/2020	10023257	RONALD M NORTON	\$ 83.05
89233	10/06/2020	53292	UNIFIRST CORPORATION	\$ 232.54
89233	10/06/2020	53293	PILLAR INNOVATIONS LLC	\$ 565.61
89233	10/06/2020	53294	ROADRUNNER FUELS, INC.	\$ 78.10
89233	10/06/2020	53295	FOUR CORNERS ELECTRIC CO., INC	\$ 4,281.29
89214	10/07/2020	10023233	BERT BENNETT	\$ 486.35
89214	10/07/2020	10023234	DAVID M BOGGS	\$ 585.99
89214	10/07/2020	10023235	HEATHER N EKHOFF	\$ 300.14
89214	10/07/2020	10023236	LINDA G KENNEDY	\$ 286.82
89214	10/07/2020	10023237	ROWAN A KINNEY	\$ 286.65
89214	10/07/2020	10023238	AMBER N MARABLE	\$ 31.40
89214	10/07/2020	10023239	RANDY N MARTINEZ	\$ 416.44

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89214	10/07/2020	10023240	BRYAN D PARKER	\$ 12.93
89214	10/07/2020	10023241	KATHERINE Y PARKER	\$ 87.04
89214	10/07/2020	10023242	KEVIN E SIMPSON	\$ 771.88
89214	10/07/2020	10023243	THERESA K SIMPSON	\$ 487.26
89214	10/07/2020	53196	STEVEN D MUELLER	\$ 569.10
89214	10/07/2020	53197	DAVID K BARNETT	\$ 464.42
89214	10/07/2020	53198	JOHN J BRANDT JR	\$ 465.80
89214	10/07/2020	53199	TIMOTHY ONTIVEROS	\$ 207.56
89214	10/07/2020	53200	ANDREW M EKHOFF	\$ 436.58
89261	10/08/2020	10023258	ICMA RETIREMENT TRUST- 457	\$ 250.00
89261	10/08/2020	10023259	EMPLOYEE ASSOCIATION	\$ 158.00
89261	10/08/2020	10023260	GLOBE LIFE & ACCIDENT INS	\$ 83.00
89261	10/08/2020	10023261	AZTEC BOYS & GIRLS CLUB	\$ 10.00
89261	10/08/2020	10023262	MASS MUTUAL FINANCIAL GROUP	\$ 381.80
89261	10/08/2020	10023263	TYSON K. GOBBLE. P.C.	\$ 7,577.50
89234	10/08/2020	53201	ROSALYN A FRY	\$ 416.74
89234	10/08/2020	53202	MARK E LEWIS	\$ 379.94
89234	10/08/2020	53203	MICHAEL A PADILLA, SR.	\$ 382.48
89234	10/08/2020	53204	AUSTIN R RANDALL	\$ 344.59
89234	10/08/2020	53205	VICTOR C SNOVER	\$ 455.58
89234	10/08/2020	53206	BARBARA R ALDAZ-MILLS	\$ 18.71
89234	10/08/2020	53207	MATTILYN J DOBBS	\$ 925.65
89234	10/08/2020	53208	CARLTON P GRAY	\$ 1,212.31
89234	10/08/2020	53209	LAURA D TILLMAN	\$ 878.76
89234	10/08/2020	53210	RUTH J VELASQUEZ	\$ 690.00
89234	10/08/2020	53211	SHERLYNN M MORGAN	\$ 940.03

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89234	10/08/2020	53212	STEVEN D MUELLER	\$ 2,473.92
89234	10/08/2020	53213	KARLA H SAYLER	\$ 1,343.73
89234	10/08/2020	53214	KRIS J FARMER	\$ 1,319.31
89234	10/08/2020	53215	KATHLEEN A LAMB	\$ 1,434.11
89234	10/08/2020	53216	AMANDA R WILLIAMS	\$ 767.85
89234	10/08/2020	53217	RHONDA D NAEGELE	\$ 818.29
89234	10/08/2020	53218	ANITA L VELASQUEZ	\$ 1,039.95
89234	10/08/2020	53219	ERIKKA A MARTINEZ	\$ 1,035.61
89234	10/08/2020	53220	STEVEN M SAAVEDRA	\$ 1,729.06
89234	10/08/2020	53221	WALLACE BEGAY JR	\$ 1,762.06
89234	10/08/2020	53222	JARED T WILLIAMS	\$ 908.50
89234	10/08/2020	53223	EDWARD M KOTYK	\$ 1,589.54
89234	10/08/2020	53224	WILANN M THOMAS	\$ 560.19
89234	10/08/2020	53225	TY T ATENCIO	\$ 1,731.79
89234	10/08/2020	53226	MATTHEW L BEDONIE	\$ 1,621.36
89234	10/08/2020	53227	JOSEPH P GONZALES	\$ 2,237.64
89234	10/08/2020	53228	SHERRI L GURULE	\$ 899.08
89234	10/08/2020	53229	JACOB T HARRIS	\$ 1,426.90
89234	10/08/2020	53230	MICHAEL J HEAL	\$ 2,578.58
89234	10/08/2020	53231	BRETT K JOHNSTON	\$ 1,934.58
89234	10/08/2020	53232	HEATHER D KNIBBS-SEYFARTH	\$ 979.68
89234	10/08/2020	53233	RANDY D LANGLITZ	\$ 1,545.28
89234	10/08/2020	53234	RUTH J MONTOYA	\$ 779.47
89234	10/08/2020	53235	TROY W MORRIS	\$ 2,377.15
89234	10/08/2020	53236	RYAN J PEELE	\$ 1,660.20
89234	10/08/2020	53237	SHAWN J SCHMITT	\$ 1,602.47

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89234	10/08/2020	53238	JOSHUA C SIMPSON	\$ 1,211.31
89234	10/08/2020	53239	CYNTHIA M ATENCIO	\$ 1,005.17
89234	10/08/2020	53240	TYROME V BEGAY	\$ 1,151.31
89234	10/08/2020	53241	JOHN W BURTON	\$ 1,238.18
89234	10/08/2020	53242	HOLLY J CLENIN	\$ 1,111.32
89234	10/08/2020	53243	GABRIEL J DEANDA	\$ 1,451.71
89234	10/08/2020	53244	GERALD D GABEHART	\$ 948.34
89234	10/08/2020	53245	ANDREW A GALLOWAY	\$ 1,588.10
89234	10/08/2020	53246	LORENZO A GARCIA	\$ 1,726.95
89234	10/08/2020	53247	LAURIE L MARTINEZ	\$ 917.70
89234	10/08/2020	53248	WILLIAM A MAZZEO	\$ 880.00
89234	10/08/2020	53249	STEPHEN R MORSE	\$ 2,320.67
89234	10/08/2020	53250	YVONNE A MULTINE	\$ 1,758.09
89234	10/08/2020	53251	DAVID A PENA	\$ 911.38
89234	10/08/2020	53252	TRAVIS T SYLVESTER	\$ 1,089.52
89234	10/08/2020	53253	NATHAN THOMAS	\$ 1,287.01
89234	10/08/2020	53254	LINDA I ALCON	\$ 762.27
89234	10/08/2020	53255	ALEXIS B DOUCET-KOONCE	\$ 992.24
89234	10/08/2020	53256	DELAIN R GEORGE	\$ 1,380.23
89234	10/08/2020	53257	DACIA M SANDOVAL-WOOD	\$ 580.79
89234	10/08/2020	53258	ADAM S CHAVEZ	\$ 1,276.61
89234	10/08/2020	53259	KEITH F DARLING	\$ 1,796.42
89234	10/08/2020	53260	KENNETH B GEORGE	\$ 2,495.49
89234	10/08/2020	53261	JIMMY J LUCERO	\$ 1,455.60
89234	10/08/2020	53262	MANUEL R MARTINEZ	\$ 1,060.18
89234	10/08/2020	53263	GREG A MIZELL	\$ 1,926.41

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89234	10/08/2020	53264	GERALDINE RAYMOND	\$ 916.77
89234	10/08/2020	53265	JACOB L SNOWBARGER	\$ 1,114.17
89234	10/08/2020	53266	DAVID R SPARKS	\$ 1,697.65
89234	10/08/2020	53267	AMOS L TRUJILLO	\$ 1,648.56
89234	10/08/2020	53268	MATTHEW B GRAVES	\$ 1,038.59
89234	10/08/2020	53269	JIMBERLY L HAWKINS	\$ 900.13
89234	10/08/2020	53270	TINA M ROPER	\$ 1,537.72
89234	10/08/2020	53271	KELLIE D TORIAN	\$ 953.90
89234	10/08/2020	53272	LISA I TUCKER	\$ 1,135.46
89234	10/08/2020	53273	CRYSTAL R VEACH	\$ 1,081.01
89234	10/08/2020	53274	KELLIE L WILLITS	\$ 1,228.42
89234	10/08/2020	53275	JEFF A BLACKBURN	\$ 1,477.67
89234	10/08/2020	53276	TOMAS V DELEON	\$ 731.35
89234	10/08/2020	53277	CHARLES S DOBEY	\$ 1,042.20
89234	10/08/2020	53278	KATRINA E DRYER	\$ 635.67
89234	10/08/2020	53279	ANDREW M EKHOFF	\$ 711.17
89234	10/08/2020	53280	FARON V JOE	\$ 790.03
89234	10/08/2020	53281	EUGENE LEE	\$ 851.86
89234	10/08/2020	53282	TRISTAN D OLGUIN	\$ 1,161.38
89234	10/08/2020	53283	BENJAMIN M PRADO	\$ 834.36
89234	10/08/2020	53284	MELISSA A YORK	\$ 638.91
89234	10/08/2020	53285	MANDY C ARELLANO	\$ 841.88
89234	10/08/2020	53286	AMY E GILLINGHAM	\$ 877.84
89234	10/08/2020	53287	ANGELA F WATKINS	\$ 1,381.49
89234	10/08/2020	53288	EMILY K HUCKINS	\$ 558.61
89234	10/08/2020	53289	CONSTANCE M HUTCHESON	\$ 927.51

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89234	10/08/2020	53290	CYNTHIA L IACOVETTO	\$ 1,337.64
89234	10/08/2020	53291	DANNY MONTOYA	\$ 471.38
89261	10/08/2020	53297	NM RETIREE HEALTH CARE AUTHORI	\$ 4,822.63
89261	10/08/2020	53298	COLONIAL LIFE & ACC INS CO	\$ 28.24
89241	10/09/2020	53296	GABRIEL D ALBILLAR	\$ 1,477.74
89231	10/09/2020	53299	AMAZON.COM	\$ 18.99
89231	10/09/2020	53300	CARDMEMBER SERVICE	\$ 839.99
88838	10/13/2020	10023264	NM GSD - ADMIN SERVICES DIVISI	\$ 1,130.32
88838	10/13/2020	10023265	NM GSD ADMIN SERVICES DIVISION	\$ 58,853.26
89298	10/13/2020	10023266	AZTEC AUTO SUPPLY	\$ 139.50
89298	10/13/2020	10023267	ROADRUNNER CAR & TRUCK WASH	\$ 101.72
89298	10/13/2020	10023268	CREDIT BUREAU OF FARMINGTON,IN	\$ 42.08
89298	10/13/2020	10023269	NOELS, INC	\$ 32.48
89298	10/13/2020	10023270	ESSCO PIPE & SUPPLY INC.	\$ 954.00
89298	10/13/2020	10023271	ADMIN. OFFICE OF THE COURTS	\$ 1,765.00
89298	10/13/2020	10023272	REYJEAN'S SAFE LOCK & KEY	\$ 92.23
89298	10/13/2020	10023273	UNM--JUDICIAL EDUCATION CENTER	\$ 693.00
89298	10/13/2020	10023274	WESTATES SUPPLY INC.	\$ 133.90
89298	10/13/2020	10023275	CONSOLIDATED ELECTRICAL DISTRI	\$ 102.12
89298	10/13/2020	10023276	AUTOZONE	\$ 49.98
89298	10/13/2020	10023277	COMCAST CABLE COMMUNICATIONS	\$ 22.71
89298	10/13/2020	10023278	WW GRAINGER, INC	\$ 90.10
89298	10/13/2020	10023279	FASTTRACK COMMUNICATIONS, INC	\$ 433.00
89298	10/13/2020	10023280	AZTEC FEED & SUPPLY	\$ 12.00
89298	10/13/2020	10023281	MWI VETERINARY SUPPLY CO.	\$ 3,229.77
89298	10/13/2020	10023282	SUMMIT ELECTRIC SUPPLY CO INC.	\$ 606.40

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89298	10/13/2020	10023283	OIL & GAS EQUIPMENT CORP	\$ 95.19
89298	10/13/2020	10023284	MOUNTAIN STATES PIPE & SUPPLY	\$ 1,863.24
89298	10/13/2020	10023285	HOME DEPOT CREDIT SERVICES	\$ 199.89
89298	10/13/2020	10023286	FINISH LINE GRAPHICS	\$ 250.00
89298	10/13/2020	10023287	STUART C. IRBY CO.	\$ 2,256.42
89298	10/13/2020	10023288	CORPORATE BILLING, LLC	\$ 99.00
89298	10/13/2020	10023289	MERCHANT JOB TRAINING & SAFETY	\$ 550.00
89298	10/13/2020	10023290	ALL AMERICAN TECHNICAL TEAM	\$ 1,145.91
89298	10/13/2020	10023291	SOUDER, MILLER & ASSOCIATES	\$ 381.58
89298	10/13/2020	10023292	INGRAM BOOK COMPANY	\$ 391.45
89298	10/13/2020	10023293	XEROX CORPORATION	\$ 76.66
89298	10/13/2020	10023294	HALL ENVIRONMENTAL ANALYSIS LA	\$ 889.98
89298	10/13/2020	10023295	CORE & MAIN LP	\$ 1,265.00
89298	10/13/2020	10023296	PERSONNEL SAFETY ENTERPRISES	\$ 252.15
89298	10/13/2020	10023297	DPC INDUSTRIES, INC.	\$ 2,503.24
89298	10/13/2020	10023298	LUPINE, INC.	\$ 710.48
89298	10/13/2020	10023299	CARTER SERVICES, INC.	\$ 385.43
89298	10/13/2020	10023300	THE HARVARD DRUG GROUP LLC	\$ 2,227.98
89298	10/13/2020	10023301	POSTAL PROS SOUTHWEST, INC	\$ 1,914.46
89298	10/13/2020	10023302	CHC ENGINEERS, LLC.	\$ 375.00
89298	10/13/2020	10023303	HILL'S PET NUTRITION SALES,INC	\$ 2,809.96
89298	10/13/2020	10023304	ULINE, INC.	\$ 498.12
89298	10/13/2020	10023305	WESTERN UNITED ELECTRIC SUPPLY	\$ 8,439.10
89298	10/13/2020	10023306	MATHESON TRI-GAS INC	\$ 245.15
89298	10/13/2020	10023307	IDEXX REFERENCE LABS, INC.	\$ 1,871.48
89298	10/13/2020	10023308	TRANSUNION RISK AND ALTERNATIV	\$ 116.95

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89298	10/13/2020	10023309	HOWLE DESIGN & PHOTOGRAPHY	\$ 1,230.03
89298	10/13/2020	10023310	CES COOPERATIVE EDUCATIONAL SE	\$ 870.82
89298	10/13/2020	10023311	SAMS CLUB DIRECT	\$ 63.92
89298	10/13/2020	10023312	ACE HARDWARE OF FARMINGTON	\$ 101.39
89298	10/13/2020	10023313	BEAVER OVERHEAD DOOR COMPANY,	\$ 1,224.00
89298	10/13/2020	10023314	UNITED FINANCIAL CASUALTY COMP	\$ 1,213.00
89298	10/13/2020	10023315	ECHOSAT INC.	\$ 41.94
89298	10/13/2020	10023316	PEOPLEREADY INC	\$ 245.85
89298	10/13/2020	10023317	POWER PLAY MARKETING	\$ 3,000.00
89298	10/13/2020	10023318	CARR, RIGGS & INGRAM LLC	\$ 3,667.75
89298	10/13/2020	10023319	TNTX, LLC DBA LONESTAR TRUCK G	\$ 82.91
89298	10/13/2020	10023320	THE GRAPHIC DESIGNER	\$ 1,521.72
89298	10/13/2020	10023321	RACHEL IDZERDA	\$ 78.39
89298	10/13/2020	53301	FOUR STATES COMMUNICATIONS	\$ 167.38
89298	10/13/2020	53302	CDW GOVERNMENT, INC.	\$ 26,548.34
89298	10/13/2020	53303	FRANKS SUPPLY CO, INC	\$ 706.68
89298	10/13/2020	53304	OLDCASTLE SW GROUP INC.	\$ 134.49
89298	10/13/2020	53305	BORDER STATES ELECTRIC SUPPLY	\$ 5,243.90
89298	10/13/2020	53306	UNIFIRST CORPORATION	\$ 386.08
89298	10/13/2020	53307	CHRISTOPHER F. BAUER	\$ 3,503.50
89298	10/13/2020	53308	PILLAR INNOVATIONS LLC	\$ 3,480.24
89298	10/13/2020	53309	SAMBA HOLDINGS INC	\$ 4.69
89298	10/13/2020	53310	ELWOOD STAFFING	\$ 307.68
89298	10/13/2020	53311	MW ELECTRIC INC	\$ 5,583.07
89298	10/13/2020	53312	SISSON SOLUTIONS	\$ 133.20
89298	10/13/2020	53313	RACKSPACE US INC	\$ 1,364.52



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89298	10/13/2020	53314	O'REILLY AUTOMOTIVE STORES INC	\$ 62.97
89298	10/13/2020	53315	BIG O TIRES-AZTEC	\$ 3,883.98
89298	10/13/2020	53316	TIERRA RIGHT OF WAY SERVICES L	\$ 2,373.51
89298	10/13/2020	53317	CENGAGE LEARNING, INC.	\$ 67.07
89297	10/15/2020	53318	WASTE MANAGEMENT OF NEW MEXICO	\$ 1,652.56
89297	10/15/2020	53319	LOWE'S BUSINESS ACCT/GEMB	\$ 301.75
89297	10/15/2020	53320	AMAZON.COM	\$ 1,110.72
89297	10/15/2020	53321	CARDMEMBER SERVICE	\$ 1,057.18
89297	10/15/2020	53322	WASTE MANAGEMENT OF NEW MEXICO	\$ 934.20
89391	10/20/2020	10023323	AZTEC AUTO SUPPLY	\$ 92.14
89391	10/20/2020	10023324	ESSCO PIPE & SUPPLY INC.	\$ 4,952.84
89391	10/20/2020	10023325	SAN JUAN COUNTY	\$ 4,965.96
89391	10/20/2020	10023326	LILLYWHITE STONE & FENCE	\$ 385.00
89391	10/20/2020	10023327	CENTURYLINK	\$ 737.52
89391	10/20/2020	10023328	STERICYCLE, INC(REMIT ONLY)	\$ 570.84
89391	10/20/2020	10023329	XEROX CORPORATION	\$ 2,390.13
89391	10/20/2020	10023330	4IMPRINT, INC.	\$ 318.51
89391	10/20/2020	10023331	NM FINANCE AUTHORITY-(CAPITAL)	\$ 26,093.30
89391	10/20/2020	10023332	CITY OF FARMINGTON UTILITIES	\$ 23,026.33
89391	10/20/2020	10023333	ZOETIS INC	\$ 1,499.02
89391	10/20/2020	10023334	4RIVERS EQUIPMENT LLC	\$ 19.45
89391	10/20/2020	10023335	HOWLE DESIGN & PHOTOGRAPHY	\$ 115.02
89391	10/20/2020	10023336	CES COOPERATIVE EDUCATIONAL SE	\$ 278.15
89391	10/20/2020	10023337	EL PASO TIMES	\$ 55.44
89391	10/20/2020	10023338	MASON HAWKINS	\$ 77.37
89391	10/20/2020	10023339	RICKY R. MILLER	\$ 93.74

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89391	10/20/2020	10023340	GPCS	\$ 446.39
89391	10/20/2020	53413	OLDCASTLE SW GROUP INC.	\$ 1,273.77
89391	10/20/2020	53414	ROADRUNNER FUELS, INC.	\$ 105.22
89391	10/20/2020	53415	OVERDRIVE, INC.	\$ 1,338.36
89391	10/20/2020	53416	BOHANNAN HUSTON INC	\$ 6,662.55
89391	10/20/2020	53417	CENGAGE LEARNING, INC.	\$ 1,256.72
89394	10/22/2020	10023322	BRIGITTE L ROYER	\$ 394.79
89412	10/22/2020	10023341	ICMA RETIREMENT TRUST- 457	\$ 250.00
89412	10/22/2020	10023342	EMPLOYEE ASSOCIATION	\$ 158.00
89412	10/22/2020	10023343	PRE-PAID LEGAL SERVICES, INC.	\$ 155.50
89412	10/22/2020	10023344	GLOBE LIFE & ACCIDENT INS	\$ 83.00
89412	10/22/2020	10023345	AZTEC BOYS & GIRLS CLUB	\$ 10.00
89394	10/22/2020	53323	ROSALYN A FRY	\$ 348.60
89394	10/22/2020	53324	MARK E LEWIS	\$ 311.46
89394	10/22/2020	53325	MICHAEL A PADILLA, SR.	\$ 303.99
89394	10/22/2020	53326	AUSTIN R RANDALL	\$ 276.05
89394	10/22/2020	53327	VICTOR C SNOVER	\$ 388.73
89394	10/22/2020	53328	MATTILYN J DOBBS	\$ 936.57
89394	10/22/2020	53329	CARLTON P GRAY	\$ 1,149.02
89394	10/22/2020	53330	LAURA D TILLMAN	\$ 880.76
89394	10/22/2020	53331	RUTH J VELASQUEZ	\$ 707.44
89394	10/22/2020	53332	SHERLYNN M MORGAN	\$ 919.41
89394	10/22/2020	53333	STEVEN D MUELLER	\$ 2,399.77
89394	10/22/2020	53334	KARLA H SAYLER	\$ 1,260.82
89394	10/22/2020	53335	KRIS J FARMER	\$ 1,368.51
89394	10/22/2020	53336	KATHLEEN A LAMB	\$ 1,380.49

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89394	10/22/2020	53337	AMANDA R WILLIAMS	\$ 822.45
89394	10/22/2020	53338	RHONDA D NAEGELE	\$ 820.30
89394	10/22/2020	53339	ANITA L VELASQUEZ	\$ 1,019.31
89394	10/22/2020	53340	ERIKKA A MARTINEZ	\$ 991.03
89394	10/22/2020	53341	STEVEN M SAAVEDRA	\$ 1,675.42
89394	10/22/2020	53342	WALLACE BEGAY JR	\$ 1,708.44
89394	10/22/2020	53343	JARED T WILLIAMS	\$ 910.51
89394	10/22/2020	53344	EDWARD M KOTYK	\$ 1,535.92
89394	10/22/2020	53345	WILANN M THOMAS	\$ 516.79
89394	10/22/2020	53346	TY T ATENCIO	\$ 1,768.88
89394	10/22/2020	53347	MATTHEW L BEDONIE	\$ 1,663.49
89394	10/22/2020	53348	JOSEPH P GONZALES	\$ 2,028.62
89394	10/22/2020	53349	SHERRI L GURULE	\$ 855.81
89394	10/22/2020	53350	JACOB T HARRIS	\$ 1,569.45
89394	10/22/2020	53351	MICHAEL J HEAL	\$ 2,463.29
89394	10/22/2020	53352	BRETT K JOHNSTON	\$ 1,855.97
89394	10/22/2020	53353	HEATHER D KNIBBS-SEYFARTH	\$ 901.90
89394	10/22/2020	53354	RANDY D LANGLITZ	\$ 1,566.40
89394	10/22/2020	53355	RUTH J MONTOYA	\$ 781.45
89394	10/22/2020	53356	TROY W MORRIS	\$ 2,688.38
89394	10/22/2020	53357	RYAN J PEELE	\$ 1,529.55
89394	10/22/2020	53358	SHAWN J SCHMITT	\$ 1,707.57
89394	10/22/2020	53359	JOSHUA C SIMPSON	\$ 1,428.67
89394	10/22/2020	53360	CYNTHIA M ATENCIO	\$ 1,007.17
89394	10/22/2020	53361	TYROME V BEGAY	\$ 1,096.48
89394	10/22/2020	53362	JOHN W BURTON	\$ 1,090.69

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89394	10/22/2020	53363	HOLLY J CLENIN	\$ 787.13
89394	10/22/2020	53364	GABRIEL J DEANDA	\$ 1,139.47
89394	10/22/2020	53365	GERALD D GABEHART	\$ 829.17
89394	10/22/2020	53366	ANDREW A GALLOWAY	\$ 1,542.14
89394	10/22/2020	53367	LORENZO A GARCIA	\$ 1,354.23
89394	10/22/2020	53368	LAURIE L MARTINEZ	\$ 874.41
89394	10/22/2020	53369	WILLIAM A MAZZEO	\$ 812.54
89394	10/22/2020	53370	STEPHEN R MORSE	\$ 2,250.17
89394	10/22/2020	53371	YVONNE A MULTINE	\$ 1,402.08
89394	10/22/2020	53372	DAVID A PENA	\$ 917.94
89394	10/22/2020	53373	TRAVIS T SYLVESTER	\$ 1,116.73
89394	10/22/2020	53374	NATHAN THOMAS	\$ 1,209.64
89394	10/22/2020	53375	LINDA I ALCON	\$ 764.26
89394	10/22/2020	53376	ALEXIS B DOUCET-KOONCE	\$ 970.94
89394	10/22/2020	53377	DELAIN R GEORGE	\$ 1,326.62
89394	10/22/2020	53378	DACIA M SANDOVAL-WOOD	\$ 582.79
89394	10/22/2020	53379	ADAM S CHAVEZ	\$ 1,036.19
89394	10/22/2020	53380	KEITH F DARLING	\$ 1,827.88
89394	10/22/2020	53381	KENNETH B GEORGE	\$ 2,433.35
89394	10/22/2020	53382	JIMMY J LUCERO	\$ 1,300.37
89394	10/22/2020	53383	MANUEL R MARTINEZ	\$ 910.57
89394	10/22/2020	53384	GREG A MIZELL	\$ 1,890.18
89394	10/22/2020	53385	GERALDINE RAYMOND	\$ 918.78
89394	10/22/2020	53386	JACOB L SNOWBARGER	\$ 972.72
89394	10/22/2020	53387	DAVID R SPARKS	\$ 1,608.38
89394	10/22/2020	53388	AMOS L TRUJILLO	\$ 1,533.52

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89394	10/22/2020	53389	MATTHEW B GRAVES	\$ 1,040.58
89394	10/22/2020	53390	JIMBERLY L HAWKINS	\$ 811.30
89394	10/22/2020	53391	TINA M ROPER	\$ 1,478.80
89394	10/22/2020	53392	KELLIE D TORIAN	\$ 852.11
89394	10/22/2020	53393	LISA I TUCKER	\$ 1,072.90
89394	10/22/2020	53394	CRYSTAL R VEACH	\$ 826.24
89394	10/22/2020	53395	KELLIE L WILLITS	\$ 1,183.94
89394	10/22/2020	53396	JEFF A BLACKBURN	\$ 1,425.07
89394	10/22/2020	53397	TOMAS V DELEON	\$ 733.35
89394	10/22/2020	53398	CHARLES S DOBEY	\$ 999.69
89394	10/22/2020	53399	KATRINA E DRYER	\$ 637.68
89394	10/22/2020	53400	ANDREW M EKHOFF	\$ 689.42
89394	10/22/2020	53401	FARON V JOE	\$ 792.03
89394	10/22/2020	53402	EUGENE LEE	\$ 908.17
89394	10/22/2020	53403	TRISTAN D OLGUIN	\$ 1,118.85
89394	10/22/2020	53404	BENJAMIN M PRADO	\$ 836.35
89394	10/22/2020	53405	MELISSA A YORK	\$ 640.90
89394	10/22/2020	53406	MANDY C ARELLANO	\$ 843.89
89394	10/22/2020	53407	AMY E GILLINGHAM	\$ 879.82
89394	10/22/2020	53408	ANGELA F WATKINS	\$ 1,383.50
89394	10/22/2020	53409	EMILY K HUCKINS	\$ 170.16
89394	10/22/2020	53410	CONSTANCE M HUTCHESON	\$ 804.79
89394	10/22/2020	53411	CYNTHIA L IACOVETTO	\$ 1,284.00
89394	10/22/2020	53412	DANNY MONTOYA	\$ 399.39
89412	10/22/2020	53418	NM RETIREE HEALTH CARE AUTHORI	\$ 4,813.06
89412	10/22/2020	53419	COLONIAL LIFE & ACC INS CO	\$ 28.24

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89390	10/23/2020	53420	LOWE'S BUSINESS ACCT/GEMB	\$ 608.65
89390	10/23/2020	53421	AMAZON.COM	\$ 1,019.39
89390	10/23/2020	53422	CARDMEMBER SERVICE	\$ 1,282.65
89458	10/27/2020	10023346	AZTEC AUTO SUPPLY	\$ 514.38
89458	10/27/2020	10023347	CITY OF FARMINGTON	\$ 1,198.58
89458	10/27/2020	10023348	CITIZENS BANK	\$ 1,250,000.00
89458	10/27/2020	10023349	ESSCO PIPE & SUPPLY INC.	\$ 528.15
89458	10/27/2020	10023350	CNA SURETY	\$ 175.00
89458	10/27/2020	10023351	WATSON TRACTOR & IMPLEMENT CO.	\$ 522.70
89458	10/27/2020	10023352	HOME PLUMBING & HEATING	\$ 138.00
89458	10/27/2020	10023353	REDBURN TIRE COMPANY	\$ 154.17
89458	10/27/2020	10023354	FEDERAL EXPRESS CORP	\$ 37.04
89458	10/27/2020	10023355	HI COUNTRY CHEVROLET, INC	\$ 1,084.82
89458	10/27/2020	10023356	WESTATES SUPPLY INC.	\$ 166.12
89458	10/27/2020	10023357	AZTEC DITCH COMPANY	\$ 13,852.27
89458	10/27/2020	10023358	FLORA VISTA WATER USERS ASSN.	\$ 22.28
89458	10/27/2020	10023359	CONSOLIDATED ELECTRICAL DISTRI	\$ 303.90
89458	10/27/2020	10023360	AUTOZONE	\$ 3.79
89458	10/27/2020	10023361	COMCAST CABLE COMMUNICATIONS	\$ 143.57
89458	10/27/2020	10023362	WHITTLE INC.	\$ 712.05
89458	10/27/2020	10023363	JD POWER & ASSOCIATES	\$ 240.00
89458	10/27/2020	10023364	AT&T MOBILITY	\$ 450.57
89458	10/27/2020	10023365	AZTEC FEED & SUPPLY	\$ 5.00
89458	10/27/2020	10023366	SUMMIT ELECTRIC SUPPLY CO INC.	\$ 2,032.58
89458	10/27/2020	10023367	CENTURYLINK	\$ 881.68
89458	10/27/2020	10023368	OIL & GAS EQUIPMENT CORP	\$ 131.74

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89458	10/27/2020	10023369	BLUELINE REPROGRAPHICS, LLC	\$ 232.00
89458	10/27/2020	10023370	HOME DEPOT CREDIT SERVICES	\$ 254.88
89458	10/27/2020	10023371	SAN JUAN COUNTY	\$ 13,576.00
89458	10/27/2020	10023372	XEROX CORPORATION	\$ 373.21
89458	10/27/2020	10023373	HALL ENVIRONMENTAL ANALYSIS LA	\$ 3,468.19
89458	10/27/2020	10023374	FOUR CORNERS COMMUNITY BANK	\$ 1,250,000.00
89458	10/27/2020	10023375	DPC INDUSTRIES, INC.	\$ 2,110.50
89458	10/27/2020	10023376	ENVISION WARE	\$ 1,198.80
89458	10/27/2020	10023377	WESTERN REFINING WHOLESALE,INC	\$ 1,277.91
89458	10/27/2020	10023378	BOOT BARN INC.	\$ 329.99
89458	10/27/2020	10023379	JACK'S PLASTIC WELDING, INC.	\$ 184.03
89458	10/27/2020	10023380	CARTER SERVICES, INC.	\$ 385.43
89458	10/27/2020	10023381	AZTEC URGENT CARE, LLC	\$ 554.00
89458	10/27/2020	10023382	STAPLES (ONLINE) CONTRACT & CO	\$ 246.89
89458	10/27/2020	10023383	CELLCO PARTNERSHIP	\$ 80.02
89458	10/27/2020	10023384	WESTERN UNITED ELECTRIC SUPPLY	\$ 115.00
89458	10/27/2020	10023385	CITY OF FARMINGTON UTILITIES	\$ 90.48
89458	10/27/2020	10023386	ADAM H BELL, ATTORNEY AT LAW	\$ 1,136.64
89458	10/27/2020	10023387	CITY OF FARMINGTON PROBATION	\$ 2,420.00
89458	10/27/2020	10023388	SAMS CLUB DIRECT	\$ 324.05
89458	10/27/2020	10023389	ACE HARDWARE OF FARMINGTON	\$ 241.12
89458	10/27/2020	10023390	BEAVER OVERHEAD DOOR COMPANY,	\$ 79.20
89458	10/27/2020	10023391	WESTERN REFINING CARDLOCK	\$ 5,823.50
89458	10/27/2020	10023392	TYSON K. GOBBLE. P.C.	\$ 7,577.50
89458	10/27/2020	10023393	CENTURYLINK	\$ 15.68
89480	10/27/2020	10023394	PUBLIC EMPLOYEES RETIREMENT AS	\$ 9,819.52

Batch No.	Payment Date	Payment Number	Payee CITIZENS BANK: Operating Account, Court Bond Account & MVD Account	Amount
89458	10/27/2020	53423	WESTERN AREA POWER ADMINISTRAT	\$ 64,954.33
89458	10/27/2020	53424	FRANKS SUPPLY CO, INC	\$ 449.75
89458	10/27/2020	53425	UNIFIRST CORPORATION	\$ 232.54
89458	10/27/2020	53426	CHRISTOPHER F. BAUER	\$ 2,560.25
89458	10/27/2020	53427	CERTIFIED FOLDER DISPLAY SERVI	\$ 1,555.98
89458	10/27/2020	53428	GUZMAN ENERGY LLC	\$ 101,304.57
89458	10/27/2020	53429	JOHNSTONE SUPPLY	\$ 324.03
89458	10/27/2020	53430	BIG O TIRES-AZTEC	\$ 294.61
89458	10/27/2020	53431	HOPPER SPECIALTY WEST, INC.	\$ 11.40
89458	10/27/2020	53432	CENGAGE LEARNING, INC.	\$ 147.84
89458	10/27/2020	53433	HIGH DESERT COMMUNITY CREDIT U	\$ 5,000.00
89458	10/27/2020	53434	COMPASSIONATE HEARTS, LLC	\$ 1,773.21
89458	10/27/2020	53435	LIL AZTEC FLOWER SHOP	\$ 4,649.29
89458	10/27/2020	53436	ACE SERVICES, INC.	\$ 10,000.00
89458	10/27/2020	53437	COMPLIANCE TESTING & TROUBLESH	\$ 2,400.00
89458	10/27/2020	53438	NAMAZTEC LLC	\$ 3,789.42
89458	10/27/2020	53439	ADJUSTED CHIROPRACTIC CENTER	\$ 5,000.00
89458	10/27/2020	53440	TANNING & CO. LLC,	\$ 5,000.00
89458	10/27/2020	53441	INSPIRE DANCE ACADEMY LLC	\$ 5,000.00
89457	10/29/2020	53442	LOWE'S BUSINESS ACCT/GEMB	\$ 216.98
89457	10/29/2020	53443	SHAMROCK FOODS COMPANY	\$ 5,697.78
89457	10/29/2020	53444	AMAZON.COM	\$ 131.26
89457	10/29/2020	53445	CARDMEMBER SERVICE	\$ 396.89
89457	10/29/2020	53446	WASTE MANAGEMENT OF NEW MEXICO	\$ 84,558.87
89457	10/29/2020	53447	SYMMETRY ENERGY SOLUTIONS LLC	\$ 945.16