



P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$35,912.06.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Tanation and Revenue Department

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$520,174.07.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution: CFT-GAS 0

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,744.08.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Artesia P O DRAWER 1310 ARTESIA NM 88210 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$25,827.35.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxalion and Revenue Department

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Aztec 201 WEST CHACO AZTEC NM 87410 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,592.25.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

Bayard P.O. BOX 728 BAYARD NM 88023 Distribution : CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,259.53.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Belen 100 S MAIN ST BELEN NM 97002 Distribution : CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,374.36.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Bernalillo City P O BOX 638 BERNALILLO NM 87004 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$19,636.35.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Bernalillo County P.O. BOX 627 ALBUQUERQUE NM 87103 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$130,976.90.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Bloomfield P O BOX 1839 BLOOMFIELD NM 87413 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,688.59.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Bosque Farms P O BOX 660 PERALTA NM 87042 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,240.91.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Capitan BOX 246 CAPITAN NM 88316 Distribution: CFT-GAS
Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,475.38.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Carlsbad P O BOX 1569 CARLSBAD NM 88220 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$45,777.24.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,211.86.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Catron County BOX 407 RESERVE NM 87830 Distribution: CFT-GAS
Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,681.08.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Causey P O BOX 79 CAUSEY NM 88113 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$425.73.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Chama P O BOX 794 CHAMA NM 87520 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,551.20.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

**Chaves County** P O BOX 1772 **ROSWELL NM 882021772**  Distribution: CFT-GAS 01/31/2014 Est. Bank Settlement:

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$27,014.66.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Cibola County 515 W HIGH ST GRANTS NM 87020 Distribution : CFT-GAS

Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,265.87.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution: CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,775.43.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Clayton 1 CHESTNUT ST CLAYTON NM 88415 Distribution : CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,097.50.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



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### NOTICE OF ACH TRANSFER

13-Feb-2014

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CFT-GAS 01/31/2014
Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,315.07.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Clovis P O BOX 760 CLOVIS NM 88101 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$32,584.72.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

Colfax County P O BOX 98 RATON NM 87740 Distribution: CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,119.32.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Columbus P O BOX 350 COLUMBUS NM 88029 Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Corona P O BOX 37 CORONA NM 88318 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$490.70.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Corrales (Sandoval & Bernalillo) 4324 CORRALES RD CORRALES NM 87048 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$425.70.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Cuba PO BOX 426 CUBA NM 87013 Distribution: CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,416.76.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Curry P O BOX 897 CLOVIS NM 88101 Distribution : CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,532.98.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

De Baca County P O BOX 347 FT. SUMNER NM 88119 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,242.57.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Deming P O BOX 706 DEMING NM 88031 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$22,861.55.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Des Moines P O BOX 127 DES MOINES NM 88418 Distribution: CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$654.26.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Dexter BOX 249 DEXTER NM 88230 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,504.45.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Dona Ana County
TREASURER - 845 N MOTEL BLVD
LAS CRUCES NM 880078100

Distribution: CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$50,852.87.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Dora P O BOX 308 DORA NM 88115 Distribution: CFT-GAS

Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$554.84.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution : CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$762.46.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,185.34.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Edgewood PO BOX 3610 EDGEWOOD NM 87015 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,672.14.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Elephant Butte BOX 1080 ELEPHANT BUTTE NM 87935 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$749.53.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Elida P O BOX 208 ELIDA NM 88116 Distribution: CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$841.32.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Encino P O BOX 163 ENCINO NM 88321 Distribution: CFT-GAS
Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$873.56.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Espanola (Rio Arriba & Santa Fe) 405 NORTH PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution: CFT-GAS

Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$26,483.98.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Estancia P O BOX 166 ESTANCIA NM 87016 Distribution: CFT-GAS
Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,771.76.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Eunice BOX 147 EUNICE NM 88231 Distribution: CFT-GAS 01/3
Est. Bank Settlement: 02/1

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,901.32.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Farmington 800 MUNICIPAL DR FARMINGTON NM 87401 Distribution: CFT-GAS

Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$42.876.01.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Floyd P O BOX 69 FLOYD NM 88118 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$427.85.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Folsom P O DRAWER W FOLSOM NM 88419 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$460.54.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Fort Sumner
P O BOX 180
FORT SUMNER NM 88119

Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,205.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Gallup P O BOX 1270 FINANCE DEPT. GALLUP NM 87301 Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$93,485.12.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Grady BOX 74 GRADY NM 88120 Distribution: CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$428.05.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Grant County BOX 89 SILVER CITY NM 88061 Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,159.08.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Grants P O BOX 879 GRANTS NM 87020 Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,579.66.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Grenville PO BOX 183 GRENVILLE NM 88424 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxalion and Revenue Department

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

Guadalupe County 1448 HISTORIC ROUTE 66 SANTA ROSA NM 88435 Distribution: CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,521.31.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Hagerman P.O. Box 247 HAGERMAN NM 88232 Distribution: CFT-GAS 01/31/2014 Est. Bank Settlement:

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,246.40.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxation and Revenue Department

P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

Harding County PO BOX 1002 MOSQUERO NM 87733 Distribution: CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,878.29.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,684.75.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Hobbs 200 E BROADWAY ST HOBBS NM 88240 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$66,766.53.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Hope BOX 1476 HOPE NM 88250 Distribution: CFT-GAS 01/31/2014
Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

House BOX 682 HOUSE NM 88121-0682 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$460.31.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Hurley BOX 65 HURLEY NM 88043 Distribution: CFT-GAS 0
Est. Bank Settlement: 0

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$443.18.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Jal DRAWER 340 JAL NM 88252 Distribution : CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,165.03.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxalion and Revenue Department

P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution: CFT-GAS
Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$437.77.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution: CFT-GAS 01/31/2014 Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$117,874.86.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution: CFT-GAS

Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$28,060.13.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Lea County 100 N MAIN STE. 3-C LOVINGTON NM 88260 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$23,557.60.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Lincoln County BOX 970 CARRIZOZO NM 88301 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,633.16.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Logan BOX 7 LOGAN NM 88426 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,258.03.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Tanation and Revenue Department

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution: CFT-GAS
Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,693.79.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Los Alamos City/County 2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544 Distribution: CFT-GAS

Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$25,233.01.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Los Lunas P O BOX 1209 LOS LUNAS NM 87031 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$36,465.89.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Los Ranchos de Alb. 6718 RIO GRANDE BLVD NW ALBUQUERQUE NM 87107 Distribution: CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,470.78.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Loving BOX 56 LOVING NM 88256 Distribution: CFT-GAS
Est. Bank Settlement:

01/31/2014

t: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,617.84.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,915.48.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Luna County P O BOX 1758 DEMING NM 88031 Distribution : CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,103.93.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Magdalena P O BOX 145 MAGDALENA NM 87825 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,223.98.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution : CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$535.42.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 **GALLUP NM 87301** 

Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$31,456.11.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Melrose P O BOX 235 MELROSE NM 88124 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,812.32.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Mesilla P O BOX 10 MESILLA NM 88046 Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Milan P O BOX 2727 MILAN NM 87021 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,591.70.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Mora County P O BOX 210 MORA NM 87732 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,309.21.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,772.78.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Mosquero (Harding & San Miguel) P.O. BOX 116 MOSQUERO NM 87733 Distribution: CFT-GAS 0
Est. Bank Settlement: 0

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$431.40.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Mountainair P O BOX 115 MOUNTAINAIR NM 87036 Distribution: CFT-GAS

Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,464.05.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Otero County 1104 N WHITE SANDS BLVD. SUITE A **ALAMOGORDO NM 88310** 

Distribution: CFT-GAS 01/31/2014 Est. Bank Settlement:

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$28,368.55.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxalion and Revenue Department

P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Pecos P O DRAWER 337 PECOS NM 87552 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$958.90.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Peralta (City)
PO BOX 1830
PERALTA NM 870421830

Distribution: CFT-GAS
Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Portales 100 W 1ST ST PORTALES NM 88130 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,798.80.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

QuayCounty P O BOX 1226 **TUCUMCARI NM 88401**  Distribution: CFT-GAS 01/31/2014 Est. Bank Settlement:

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,479.50.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

Questa P O BOX 260 QUESTA NM 87556 Distribution : CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,545.62.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Raton P O BOX 910 RATON NM 87740 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,746.98.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Red River BOX 1020 RED RIVER NM 87558 Distribution: CFT-GAS
Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$676.74.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Reserve P O BOX 587 RESERVE NM 87830 Distribution: CFT-GAS (Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Rio Arriba County P.O. BOX 548 TIERRA AMARILLA NM 87575 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,882.02.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Rio Rancho (Sandoval & Bernalillo) 3200 Civic Center Circle RIO RANCHO NM 87174 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$29,568.11.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Roosevelt County COUNTY COURTHOUSE PORTALES NM 88130 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,694.19.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

Roswell P O BOX 1838 ROSWELL NM 88201 Distribution: CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$63,678.64.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Roy P O BOX 8 ROY NM 87743 Distribution: CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxation and Revenue Department

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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Ruidoso 313 CREE MEADOWS DR RUIDOSO NM 88345 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,292.38.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Ruidoso Downs BOX 348 RUIDOSO DOWNS NM 88346 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,135.12.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

San Jon P O BOX 37 SAN JON NM 88434 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,602.86.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Tanation and Revenue Department

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#### NOTICE OF ACH TRANSFER

13-Feb-2014

San Juan County 100 S OLIVER STE. 300 AZTEC NM 87410 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$65,263.02.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

San Miguel County COUNTY COURTHOUSE LAS VEGAS NM 87701 Distribution: CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,363.49.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Tanation and Revenue Department

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### NOTICE OF ACH TRANSFER

13-Feb-2014

San Ysidro P O BOX 190 SAN YSIDRO NM 87053 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,540.66.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Tanation and Revenue Department

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### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

Sandoval County P.O. BOX 40 BERNALILLO NM 87004 Distribution: CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$37,953.80.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

Santa Fe (City) P O BOX 909 SANTA FE NM 87501 Distribution: CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$108,056.92.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Santa Fe County P O BOX T SANTA FE NM 87504-0528 Distribution: CFT-GAS 01/31/2014 Est. Bank Settlement:

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$34,246.78.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Santa Rosa 141 S 5TH ST SANTA ROSA NM 88435 Distribution: CFT-GAS 01. Est. Bank Settlement: 02.

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,494.55.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxalion and Revenue Department

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Sierra County 100 N. DATE SUITE 13 T OR C NM 87901 Distribution: CFT-GAS

Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,344.20.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Silver City P O BOX 1188 ATTN:LINDA FLORES,DEP.FIN.DIR SILVER CITY NM 88061 Distribution: CFT-GAS 01/31/2014
Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,228.92.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Socorro (City)
P O DRAWER K
SOCORRO NM 87801

Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,365.42.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxation and Revenue Department

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Socorro County P O BOX KK SOCORRO NM 87801 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$20,388.17.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Springer P O BOX 488 SPRINGER NM 87747 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,685.12.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Sunland Park 1000 MC NUTT RD, SUITE A SUNLAND PARK NM 88063 Distribution: CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,763.60.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Taos (City)
400 CAMINO DE LA PLACITA
TAOS NM 87571

Distribution: CFT-GAS Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$22,897.01.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxation and Revenue Department

P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER

13-Feb-2014

Taos County 105 ALBRIGHT ST. STE #F TAOS NM 87571 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,131.12.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Taos Ski Valley PO BOX 100 TAOS SKI VALLEY NM 87525 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Tatum P O BOX 156 TATUM NM 88267 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,854.98.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Texico P O BOX 208 TEXICO NM 88135 Distribution: CFT-GAS

Est. Bank Settlement:

01/31/2014

02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,986.72.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Tijeras P O BOX 9 TIJERAS NM 87059 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,024.65.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Torrance County
P O BOX 318
ESTANCIA NM 87016

Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,067.46.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

Truth or Consequences 605 SIMS ST T OR C NM 87901 Distribution: CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,503.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$19,313.03.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,452.68.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

01/31/2014

Valencia County P O BOX 939 LOS LUNAS NM 87031 Distribution: CFT-GAS

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$20,326.83.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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### NOTICE OF ACH TRANSFER

13-Feb-2014

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CFT-GAS 01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,933.23.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico

P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Virden 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.00.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

#### NOTICE OF ACH TRANSFER

13-Feb-2014

Wagon Mound BOX 87 WAGON MOUND NM 87752 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,692.52.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





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#### NOTICE OF ACH TRANSFER

13-Feb-2014

Willard BOX 46 WILLARD NM 87063 Distribution: CFT-GAS 01/31/2014 Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$472.86.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



New Mexico
Taxatlon and Revenue Department

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### NOTICE OF ACH TRANSFER

13-Feb-2014

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution: CFT-GAS

01/31/2014

Est. Bank Settlement: 02/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,738.01.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us





P.O Box 2788 Santa Fe, NM 87504-2788

### NOTICE OF ACH TRANSFER