

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



NOTICE OF ACH TRANSFER

17-Feb-2015

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$38,811.56.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$573,919.55.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,153.39.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Artesia	
P O DRAWER 1310	
ARTESIA NM 88210	

Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$28,389.31.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Aztec 201 WEST CHACO AZTEC NM 87410 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$15,607.96.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Bayard	Distribution : CFT-GAS	01/31/2015
P.O. BOX 728 BAYARD NM 88023	Est. Bank Settlement:	02/19/2015
B/(I/) (I/D I IIII 66626		

Your Distribution has been electronically transferred to your bank account in the amount of \$769.74.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Belen	Distribution : CFT-GAS	01/31/2015
100 S MAIN ST BELEN NM 97002	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$10,102.06.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Bernalillo City P O BOX 638 BERNALILLO NM 87004 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$25,518.20.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Bernalillo County P.O. BOX 627 ALBUQUERQUE NM 87103 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$131,480.45.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Bloomfield P O BOX 1839 BLOOMFIELD NM 87413 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$19,381.98.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Bosque Farms	Distribution : CFT-GAS	01/31/2015
P O BOX 660	Est. Bank Settlement:	02/19/2015
PERALTA NM 87042		

Your Distribution has been electronically transferred to your bank account in the amount of \$3,099.19.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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Capitan	Distribution : CFT-GAS	01/31/201
BOX 246	Est. Bank Settlement:	02/19/201
CAPITAN NM 88316		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,684.55.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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Carlsbad	Distribution : CFT-GAS	01/31/2015
P O BOX 1569 CARLSBAD NM 88220	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$52,835.07.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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17-Feb-2015

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,298.83.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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17-Feb-2015

Catron County	Distribution : CFT-GAS	01/31/2015
BOX 407	Est. Bank Settlement:	02/19/2015
RESERVE NM 87830		

Your Distribution has been electronically transferred to your bank account in the amount of \$12,615.42.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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Causey	Distribution : CFT-GAS	01/31/2015
P O BOX 79	Est. Bank Settlement:	02/19/2015
CAUSEY NM 88113	Lot. Dank Octionent.	

Your Distribution has been electronically transferred to your bank account in the amount of \$418.87.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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Chama	Distribution : CFT-GAS	01/31/201
P O BOX 794 CHAMA NM 87520	Est. Bank Settlement:	02/19/201

Your Distribution has been electronically transferred to your bank account in the amount of \$2,596.10.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$29,782.04.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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17-Feb-2015

Cibola County	Distribution : CFT-GAS	01/31/2015
515 W HIGH ST GRANTS NM 87020	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$12,229.75.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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17-Feb-2015

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$6,846.05.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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Clayton	Distribution : CFT-GAS	01/31/2015
1 CHESTNUT ST	Est. Bank Settlement:	02/19/2015
CLAYTON NM 88415		

Your Distribution has been electronically transferred to your bank account in the amount of \$5,604.55.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,503.20.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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Clovis	Distribution : CFT-GAS	01/31/2015
P O BOX 760 CLOVIS NM 88101	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$31,219.63.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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Colfax County	Distribution : CFT-GAS	01/31/2015
P O BOX 98	Est. Bank Settlement:	02/19/2015
RATON NM 87740		

Your Distribution has been electronically transferred to your bank account in the amount of \$23,434.14.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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Columbus	Distributi
P O BOX 350	Est. Banl
COLUMBUS NM 88029	ESt. Dam

Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

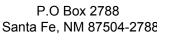
17-Feb-2015

Corona	Distribution : CFT-GAS	01/31/2015
P O BOX 37	Est. Bank Settlement:	02/19/2015
CORONA NM 88318		

Your Distribution has been electronically transferred to your bank account in the amount of \$701.90.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us







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Corrales (Sandoval & Bernalillo) 4324 CORRALES RD CORRALES NM 87048 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$425.03.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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17-Feb-2015

Cuba	Distribution : CFT-GAS	01/31/2015
PO BOX 426	Est. Bank Settlement:	02/19/2015
CUBA NM 87013		

Your Distribution has been electronically transferred to your bank account in the amount of \$7,667.35.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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Curry	Distribution : CFT-GAS	01/31/2015
P O BOX 897 CLOVIS NM 88101	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$26,014.65.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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17-Feb-2015

De Baca County P O BOX 347 FT. SUMNER NM 88119 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$4,169.87.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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Deming	Distribution : CFT-GAS	01/31/2015
P O BOX 706	Est. Bank Settlement:	02/19/2015
DEMING NM 88031		02/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$21,575.10.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Des Moines P O BOX 127 DES MOINES NM 88418 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Dexter	Distribution : CFT-GAS	01/31/2015
BOX 249	Est. Bank Settlement:	02/19/2015
DEXTER NM 88230		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,684.02.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Dona Ana County TREASURER - 845 N MOTEL BLVD LAS CRUCES NM 880078100 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$55,467.59.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Dora	Distribution : CFT-GAS	01/31/2015
P O BOX 308 DORA NM 88115	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$539.24.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$655.97.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$29,400.67.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Edgewood	
PO BOX 3610	
EDGEWOOD NM 87015	

Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$10,934.07.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

01/31/2015

02/19/2015

Elephant Butte	Distribution : CFT-GAS
BOX 1080	Est. Bank Settlement:
ELEPHANT BUTTE NM 87935	Est. Bank Settlement.

Your Distribution has been electronically transferred to your bank account in the amount of \$517.83.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Elida	Distribution : CFT-GAS	01/31/2015
	Est. Bank Settlement:	02/19/2015
ELIDA NM 88116		

Your Distribution has been electronically transferred to your bank account in the amount of \$865.22.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Encino	Distribution : CFT-GAS	01/31/2015
P O BOX 163 ENCINO NM 88321	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$769.98.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Espanola (Rio Arriba & Santa Fe) 405 NORTH PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$28,792.17.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Estancia P O BOX 166 ESTANCIA NM 87016 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,939.82.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Eunice	Distribution : CFT-GAS	01/31/2015
BOX 147 EUNICE NM 88231	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$6,246.36.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Farmington 800 MUNICIPAL DR FARMINGTON NM 87401 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$47,694.10.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Floyd	Distribution : CFT-GAS	01/31/2015
P O BOX 69 FLOYD NM 88118	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$420.23.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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17-Feb-2015

Folsom	Distribution : CFT-GAS	01/31/2015
P O DRAWER W	Est. Bank Settlement:	02/19/2015
FOLSOM NM 88419		

Your Distribution has been electronically transferred to your bank account in the amount of \$463.75.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Fort Sumner P O BOX 180 FORT SUMNER NM 88119 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,542.79.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Gallup P O BOX 1270 FINANCE DEPT. GALLUP NM 87301 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$112,088.77.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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



NOTICE OF ACH TRANSFER

17-Feb-2015

Grady	Distribution : CFT-GAS	01/31/2015
BOX 74	Est. Bank Settlement:	02/19/2015
GRADY NM 88120		02/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$422.50.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Grant County	Distribution : CFT-GAS	01/31/2015
BOX 89 SILVER CITY NM 88061	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$14,915.76.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Grants	Distribution : CFT-GAS	01/31/2015
P O BOX 879	Est. Bank Settlement:	02/19/2015
GRANTS NM 87020		

Your Distribution has been electronically transferred to your bank account in the amount of \$4,082.14.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Grenville	Distribution : CFT-GAS	01/31/2015
PO BOX 183	Est. Bank Settlement:	02/19/2015
GRENVILLE NM 88424		•=

Your Distribution has been electronically transferred to your bank account in the amount of \$433.40.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Guadalupe County 1448 HISTORIC ROUTE 66 SANTA ROSA NM 88435 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$14,553.92.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Hagerman	Distribution : CF
P.O. Box 247	Est. Bank Settler
HAGERMAN NM 88232	Eot. Barik Cottion

Distribution : CFT-GAS 01/31/2015 Est. Bank Settlement: 02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,418.12.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Harding County	Distribution : CFT-GAS	01/31/2015
PO BOX 1002 MOSQUERO NM 87733	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$7,714.11.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Hatch	Distribution : CFT-GAS	01/31/2015
P O BOX 220 HATCH NM 87937	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,414.68.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$9,144.59.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Hobbs 200 E BROADWAY ST. HOBBS NM 88240 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$69,420.33.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Норе	Distribution : CFT-GAS	01/31/2015
BOX 1476 HOPE NM 88250	Est. Bank Settlement:	02/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

House BOX 682 HOUSE NM 88121-0682 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$515.58.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Hurley	Distribution : CFT-GAS	01/31/2015
BOX 65	Est. Bank Settlement:	02/19/2015
HURLEY NM 88043		

Your Distribution has been electronically transferred to your bank account in the amount of \$468.22.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Jal	Distribution : CFT-GAS	01/31/2015
DRAWER 340	Est. Bank Settlement:	02/19/2015
JAL NM 88252		

Your Distribution has been electronically transferred to your bank account in the amount of \$5,919.03.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$463.75.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$141,794.19.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$29,075.32.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Lea County 100 N MAIN STE. 3-C LOVINGTON NM 88260 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$27,997.81.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Lincoln County	Distribution : CFT-GAS	01/31/2015
BOX 970	Est. Bank Settlement:	02/19/2015
CARRIZOZO NM 88301		

Your Distribution has been electronically transferred to your bank account in the amount of \$16,348.87.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Logan	Distribution : CFT-GAS	01/31/2015
BOX 7 LOGAN NM 88426	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,501.31.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$23,595.64.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Los Alamos City/County 2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$27,379.44.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Los Lunas	Distribution : CFT-GAS	01/31/2015
P O BOX 1209	Est. Bank Settlement:	02/19/2015
LOS LUNAS NM 87031		

Your Distribution has been electronically transferred to your bank account in the amount of \$40,941.77.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Los Ranchos de Alb. 6718 RIO GRANDE BLVD NW ALBUQUERQUE NM 87107 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,056.26.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Loving	Distribution : CFT-GAS	01/31/2015
BOX 56 LOVING NM 88256	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$5,980.70.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Lovington	Distribution : CFT-GAS	01/31/2015
P O BOX 1268 LOVINGTON NM 88260	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$15,923.66.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Luna County	Distribution : CFT-GAS	01/31/2015
P O BOX 1758	Est. Bank Settlement:	02/19/2015
DEMING NM 88031		

Your Distribution has been electronically transferred to your bank account in the amount of \$10,714.02.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Magdalena P O BOX 145 MAGDALENA NM 87825 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$557.47.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$580.40.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$36,629.48.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Melrose P O BOX 235 MELROSE NM 88124 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,747.98.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Mesilla	Distribution : CFT-GAS	01/31/2015
P O BOX 10 MESILLA NM 88046	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$426.07.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Milan	Distribution : CFT-GAS	01/31/2015
P O BOX 2727 MILAN NM 87021	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$15,062.30.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Mora County	Distribution : CFT-GAS	01/31/2015
P O BOX 210	Est. Bank Settlement:	02/19/2015
MORA NM 87732		

Your Distribution has been electronically transferred to your bank account in the amount of \$2,987.46.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$19,037.68.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Mosquero (Harding & San Miguel) P.O. BOX 116 MOSQUERO NM 87733 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$483.40.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Mountainair P O BOX 115 MOUNTAINAIR NM 87036 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,762.03.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Otero County 1104 N WHITE SANDS BLVD. SUITE A ALAMOGORDO NM 88310 Distribution : CFT-GAS 01/31/2015 Est. Bank Settlement: 02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$31,473.51.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Pecos	Distribution : CFT-GAS	01/31/2015
P O DRAWER 337	Est. Bank Settlement:	02/19/2015
PECOS NM 87552		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,032.67.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Peralta (City) PO BOX 1830 PERALTA NM 870421830 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Portales 100 W 1ST ST PORTALES NM 88130 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$16,378.14.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

QuayCounty P O BOX 1226 TUCUMCARI NM 88401 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$17,602.43.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



STATE OF NEW MEXICO **TAXATION AND REVENUE DEPARTMENT**

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



NOTICE OF ACH TRANSFER

17-Feb-2015

01/31/2015

02/19/2015

Questa	Distribution : CFT-GAS
P O BOX 260	Est. Bank Settlement:
QUESTA NM 87556	

Your Distribution has been electronically transferred to your bank account in the amount of \$1,790.25.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Raton	Distribution : CFT-GAS	01/31/2015
P O BOX 910 RATON NM 87740	Est. Bank Settlement:	02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$11,875.48.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Red River	Distribution : CFT-GAS	01/31/2015
BOX 1020	Est. Bank Settlement:	02/19/2015
RED RIVER NM 87558		02,10,2010

Your Distribution has been electronically transferred to your bank account in the amount of \$800.66.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Reserve	Distribution : CFT-GAS	01/31/2015
P O BOX 587 RESERVE NM 87830	Est. Bank Settlement:	02/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Rio Arriba County	
P.O. BOX 548	
TIERRA AMARILLA NM 87575	

Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$19,099.30.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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



NOTICE OF ACH TRANSFER

17-Feb-2015

Rio Rancho (Sandoval & Bernalillo) 3200 Civic Center Circle RIO RANCHO NM 87174 Distribution : CFT-GAS 01/31/2015 Est. Bank Settlement: 02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$35,636.54.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Roosevelt County	
COUNTY COURTHOUSE	
PORTALES NM 88130	

Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$20,731.78.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

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Roswell	Distribution : CFT-GAS	01/31/201
P O BOX 1838	Est. Bank Settlement:	02/19/201
ROSWELL NM 88201		

Your Distribution has been electronically transferred to your bank account in the amount of \$64,803.80.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Roy	Distribution : CFT-GAS	01/31/2015
P O BOX 8	Est. Bank Settlement:	02/19/2015
ROY NM 87743		

Your Distribution has been electronically transferred to your bank account in the amount of \$444.75.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Ruidoso 313 CREE MEADOWS DR RUIDOSO NM 88345 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,770.22.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Ruidoso Downs	
BOX 348	
RUIDOSO DOWNS NM 88346	

Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$997.41.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

San Jon	Distribution : CFT-GAS	01/31/2015
P O BOX 37	Est. Bank Settlement:	02/19/2015
SAN JON NM 88434		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,937.76.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

San Juan County	Distribution : CFT-GAS	01/31/2015
100 S OLIVER STE. 300	Est. Bank Settlement:	02/19/2015
AZTEC NM 87410		

Your Distribution has been electronically transferred to your bank account in the amount of \$73,246.71.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

San Miguel County	
COUNTY COURTHOUSE	
LAS VEGAS NM 87701	

Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$12,460.21.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

San Ysidro P O BOX 190 SAN YSIDRO NM 87053 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,534.86.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

01/31/2015

02/19/2015

Sandoval County	Distribution : CFT-GAS
P.O. BOX 40	Est. Bank Settlement:
BERNALILLO NM 87004	Lot. Bank Cottlomont.

Your Distribution has been electronically transferred to your bank account in the amount of \$41,361.52.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Santa Fe (City)	
P O BOX 909	
SANTA FE NM 87501	

Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$123,311.81.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Santa Fe County P O BOX T SANTA FE NM 87504-0528 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$36,708.95.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Santa Rosa 141 S 5TH ST SANTA ROSA NM 88435 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$17,334.64.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Sierra County	
100 N. DATE SUITE 13	
T OR C NM 87901	

Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$9,215.26.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Silver City P O BOX 1188 ATTN:LINDA FLORES,DEP.FIN.DIR. SILVER CITY NM 88061 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$19,653.92.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Socorro (City) Distribution : CFT	-GAS 01/31/2015
P O DRAWER K Est. Bank Settleme	ent: 02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$16,946.82.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Socorro County	Distribution : CFT-GAS	01/31/2015
P O BOX KK	Est. Bank Settlement:	02/19/2015
SOCORRO NM 87801		

Your Distribution has been electronically transferred to your bank account in the amount of \$22,397.56.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Springer P O BOX 488 SPRINGER NM 87747 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$5,385.76.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Sunland Park 1000 MC NUTT RD, SUITE A SUNLAND PARK NM 88063 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$4,462.59.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Taos (City) 400 CAMINO DE LA PLACITA TAOS NM 87571 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$24,817.96.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Taos County 105 ALBRIGHT ST. STE #F TAOS NM 87571 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$13,373.85.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Taos Ski Valley PO BOX 100 TAOS SKI VALLEY NM 87525 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$463.46.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Tatum	Distribution : CFT-GAS	01/31/2015
P O BOX 156	Est. Bank Settlement:	02/19/2015
TATUM NM 88267		

Your Distribution has been electronically transferred to your bank account in the amount of \$3,254.52.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Texico	Distribution : CFT-GAS	01/31/2015
P O BOX 208	Est. Bank Settlement:	02/19/2015
TEXICO NM 88135		

Your Distribution has been electronically transferred to your bank account in the amount of \$4,881.42.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Tijeras	Distribution : CFT-GAS	01/31/2015
P O BOX 9	Est. Bank Settlement:	02/19/2015
TIJERAS NM 87059		

Your Distribution has been electronically transferred to your bank account in the amount of \$962.81.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Torrance County	Distribution : CFT-GAS	01/31/2015
P O BOX 318	Est. Bank Settlement:	02/19/2015
ESTANCIA NM 87016		

Your Distribution has been electronically transferred to your bank account in the amount of \$15,471.09.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Truth or Consequences	Distribution : CFT-GAS	01/31/2015
605 SIMS ST	Est. Bank Settlement:	02/19/2015
T OR C NM 87901		

Your Distribution has been electronically transferred to your bank account in the amount of \$4,731.30.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$21,192.23.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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



NOTICE OF ACH TRANSFER

17-Feb-2015

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,564.77.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Valencia County	Distribution : CFT-GAS	01/31/2015
P O BOX 939	Est. Bank Settlement:	02/19/2015
LOS LUNAS NM 87031		

Your Distribution has been electronically transferred to your bank account in the amount of \$21,358.50.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

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Vaughn	Distribution : CFT-GAS	01/31/201
BOX 278	Est. Bank Settlement:	02/19/2015
VAUGHN NM 88353		

Your Distribution has been electronically transferred to your bank account in the amount of \$3,052.73.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Virden 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Wagon Mound BOX 87 WAGON MOUND NM 87752 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,925.48.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER

17-Feb-2015

Willard	Distribution : CFT-GAS	01/31/2015
BOX 46	Est. Bank Settlement:	02/19/2015
WILLARD NM 87063		•=

Your Distribution has been electronically transferred to your bank account in the amount of \$460.82.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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



NOTICE OF ACH TRANSFER

17-Feb-2015

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution :CFT-GAS01/31/2015Est. Bank Settlement:02/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,098.68.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email
Christopher Garcia	505-827-1733	Christopher.Garcia@state.nm.us



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NOTICE OF ACH TRANSFER