



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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$38,371.71.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$565,416.59.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,358.39.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$26,673.94.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$15,269.73.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$12,606.20.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Bernalillo City P O BOX 638 BERNALILLO NM 87004 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$28,531.03.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Bernalillo County P.O. BOX 627 ALBUQUERQUE NM 87103 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$130,558.08.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$19,726.84.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Bosque Farms P O BOX 660 PERALTA NM 87042 Distribution: CFT-GAS 01

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,700.72.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Capitan BOX 246 CAPITAN NM 88316 Distribution: CFT-GAS 01/31/2016
Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,669.52.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$53,306.70.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution: CFT-GAS 0

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,769.32.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Catron County BOX 407 RESERVE NM 87830 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$13,173.46.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

Est. Bank Settlement:

01/31/2016

02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,823.42.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Chaves County
P O BOX 1772
ROSWELL NM 882021772

Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$29,121.98.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$11,991.22.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution: CFT-GAS 0

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$4,947.84.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,359.75.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,558.93.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$32,734.49.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Colfax County P O BOX 98 RATON NM 87740 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$15,468.11.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Columbus P O BOX 350 COLUMBUS NM 88029 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$683.92.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement:

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$424.35.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Cuba PO BOX 426 CUBA NM 87013 Distribution: CFT-GAS 0

Est. Bank Settlement:

01/31/2016

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,015.84.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$25,580.71.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

De Baca County P O BOX 347 FT. SUMNER NM 88119 Distribution: CFT-GAS 01

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,754.63.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Deming P O BOX 706 DEMING NM 88031 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$26,387.87.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Des Moines P O BOX 127 DES MOINES NM 88418 Distribution: CFT-GAS 01/31/2016 Est. Bank Settlement:

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$438.74.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Dexter BOX 249 DEXTER NM 88230 Distribution: CFT-GAS

Est. Bank Settlement:

01/31/2016

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,669.45.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Dona Ana County TREASURER - 845 N MOTEL BLVD LAS CRUCES NM 880078100 Distribution: CFT-GAS

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$55,348.69.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

Est. Bank Settlement:

01/31/2016

02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution: CFT-GAS

01/31/2016

Est. Bank Settlement: 02/18/2016

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

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement:

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$30,111.69.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Edgewood PO BOX 3610 EDGEWOOD NM 87015 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$11,787.69.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$747.16.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Elida P O BOX 208 ELIDA NM 88116 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$899.34.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Encino P O BOX 163 **ENCINO NM 88321** Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,103.55.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Espanola (Rio Arriba&Santa Fe) 405 NORTH PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$28,290.63.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Estancia P O BOX 166 ESTANCIA NM 87016 Distribution: CFT-GAS

01/31/2016

Est. Bank Settlement:

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,042.60.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Eunice BOX 147 EUNICE NM 88231 Distribution: CFT-GAS 01/31/2016
Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$5,771.81.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$47,275.86.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Floyd P O BOX 69 FLOYD NM 88118 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement:

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$423.87.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Fort Sumner P O BOX 180 FORT SUMNER NM 88119 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,807.44.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Gallup P O BOX 1270 FINANCE DEPT. GALLUP NM 87301 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$109,362.06.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$419.01.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Grant County BOX 89 SILVER CITY NM 88061 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$14,542.82.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Grants P O BOX 879 GRANTS NM 87020 Distribution: CFT-GAS

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,726.16.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$432.21.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$14,311.31.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Hagerman P.O. Box 247 HAGERMAN NM 88232 Distribution: CFT-GAS 01/3

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,460.18.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Harding County PO BOX 1002 MOSQUERO NM 87733 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,576.64.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

01/31/2016

Hatch P O BOX 220 HATCH NM 87937 Distribution: CFT-GAS

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$519.11.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution: CFT-GAS 01/31/2016
Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$8,824.47.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$66,783.40.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Hope BOX 1476 HOPE NM 88250 Distribution: CFT-GAS 01/3

01/31/2016

Est. Bank Settlement: 02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

House BOX 682 HOUSE NM 88121-0682 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$560.03.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Hurley BOX 65 HURLEY NM 88043 Distribution: CFT-GAS

01/31/2016

Est. Bank Settlement: 02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Jal DRAWER 340 JAL NM 88252 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,221.11.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution: CFT-GAS 01/

01/31/2016

Est. Bank Settlement: 02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Kirtland PO BOX 1887 KIRTLAND NM 874170000 Distribution: CFT-GAS 0

Est. Bank Settlement:

01/31/2016

02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$470.89.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$128,284.76.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT

LAS VEGAS NM 87701

Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$24,251.03.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement:

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$28,186.78.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$15,909.08.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Logan BOX 7 LOGAN NM 88426 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,567.29.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$23,070.04.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

Est. Bank Settlement:

01/31/2016

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$26,350.19.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Los Lunas P O BOX 1209 LOS LUNAS NM 87031 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$41,650.50.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement:

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,350.02.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Loving BOX 56 LOVING NM 88256 Distribution: CFT-GAS 01/31/2016
Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,145.13.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution: CFT-GAS 01/31/2016

0011010010

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$14,365.58.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Luna County P O BOX 1758 DEMING NM 88031 Distribution: CFT-GAS 0

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$9,304.95.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Magdalena P O BOX 145 MAGDALENA NM 87825 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$421.83.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CFT-GAS

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$531.04.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution: CFT-GAS 01/31/2016
Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$35,762.23.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,588.38.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Mesilla P O BOX 10 MESILLA NM 88046 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$418.58.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$15,220.12.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement:

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,014.43.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution: CFT-GAS (

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$17,019.12.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$449.66.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Mountainair P O BOX 115 MOUNTAINAIR NM 87036 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$679.74.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Otero County 1104 N WHITE SANDS BLVD. SUITE A ALAMOGORDO NM 88310 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$30,603.24.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$858.09.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Peralta (City) PO BOX 1830 PERALTA NM 870421830 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$421.83.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Portales 100 W 1ST ST PORTALES NM 88130 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$14,096.24.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

QuayCounty P O BOX 1226 TUCUMCARI NM 88401 Distribution: CFT-GAS 01

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$17,045.35.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Questa P O BOX 260 QUESTA NM 87556 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,900.73.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$12,466.64.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Red River BOX 1020 RED RIVER NM 87558 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,065.96.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Reserve P O BOX 587 RESERVE NM 87830 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$18,972.49.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Rio Communities PO BOX 565 RIO COMMUNITIES NM 870020000 Distribution: CFT-GAS 01

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,593.32.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$40,511.38.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$20,327.44.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$61,453.29.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Roy P O BOX 8 ROY NM 87743 Distribution: CFT-GAS

Est. Bank Settlement:

01/31/2016

02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$11,823.95.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement:

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,079.09.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

San Jon P O BOX 37 SAN JON NM 88434 Distribution: CFT-GAS 0

Est. Bank Settlement:

01/31/2016

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,774.03.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$77,025.64.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$11,433.78.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

San Ysidro P O BOX 190 SAN YSIDRO NM 87053 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,725.82.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Sandoval County P.O. BOX 40 BERNALILLO NM 87004 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$40,329.30.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Santa Fe (City) P O BOX 909 SANTA FE NM 87501 Distribution: CFT-GAS 01/3
Est. Bank Settlement: 02/3

01/31/2016

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$120,950.96.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Santa Fe County P O BOX T SANTA FE NM 87504-0528 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$36,321.51.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Santa Rosa 141 S 5TH ST SANTA ROSA NM 88435 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$18,234.51.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$9,031.29.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Silver City
P O BOX 1188
ATTN:LINDA FLORES,DEP.FIN.DIR
SILVER CITY NM 88061

Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$16,293.92.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Socorro (City)
P O DRAWER K
SOCORRO NM 87801

Distribution: CFT-GAS

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$15,900.91.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Socorro County P O BOX KK SOCORRO NM 87801 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement:

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$21,778.01.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$5,498.82.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/

02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$5,125.41.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

Distribution: CFT-GAS

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$22,629.34.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$14,665.86.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Taos Ski Valley PO BOX 100 TAOS SKI VALLEY NM 87525 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,245.91.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Texico P O BOX 208 TEXICO NM 88135 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$5,144.91.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,034.25.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Torrance County P O BOX 318 ESTANCIA NM 87016 Distribution: CFT-GAS 01

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$14,467.24.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$21,598.78.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,952.87.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Union County BOX 308 CLAYTON NM 88415 Distribution: CFT-GAS 01

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$9,052.02.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Valencia County P O BOX 939 LOS LUNAS NM 87031 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$21,196.97.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CFT-GAS 0

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,959.64.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Virden 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Wagon Mound BOX 87 WAGON MOUND NM 87752 Distribution: CFT-GAS 01

01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,413.71.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Willard BOX 46 WILLARD NM 87063 Distribution: CFT-GAS 01/31/2016
Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$469.45.

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





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

NOTICE OF ACH TRANSFER

15-Feb-2016

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution: CFT-GAS 01/31/2016

Est. Bank Settlement: 02/18/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,466.96.

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





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

NOTICE OF ACH TRANSFER