



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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement: 08/

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 11,109.71.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 36,484.49.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 26,834.93.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 4,598.68.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 9,860.85.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,785.32.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 11,865.60.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 7,702.84.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 14,206.19.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 15,729.31.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

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

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 20,484.38.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 40,489.22.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 20,488.48.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,588.35.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,859.39.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Peralta (City) PO BOX 1830 PERALTA NM 870421830 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

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

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 432.73.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,667.77.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,079.45.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Willard BOX 46 WILLARD NM 87063 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

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

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 475,888.99.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 126,179.20.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,014.60.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 41,371.47.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 32,228.23.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 89,743.96.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 45,485.37.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 12,898.89.

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



New Mexico
Reation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 22,135.30.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 33,632.64.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 105,412.80.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,061.45.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 453.10.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 28,311.18.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 19,913.13.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,749.50.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,638.52.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Red River BOX 1020 RED RIVER NM 87558 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 860.43.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Taos (City) 400 CAMINO DE LA PLACITA TAOS NM 87571 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 23,004.86.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement: 08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 12,096.60.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 15,682.90.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 11,262.69.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Las Vegas
1700 NORTH GRAND AVENUE
ATTN: FINANCE DEPARTMENT

LAS VEGAS NM 87701

Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement: 08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 28,298.50.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,397.29.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 4,900.65.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,184.25.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 551.53.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement: 08

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,842.46.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 472.96.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 9,161.96.

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



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 12,875.82.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 445.74.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 6,420.96.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,868.18.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

Socorro (City) P O DRAWER K SOCORRO NM 87801 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 15,817.26.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 17,310.20.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 928.29.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Catron County BOX 407 RESERVE NM 87830 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 11,168.54.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Reserve P O BOX 587 RESERVE NM 87830 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,064.23.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 5,123.66.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 10,287.55.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,041.54.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,236.80.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 115,495.00.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 49,909.23.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,130.41.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 692.84.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Columbus P O BOX 350 COLUMBUS NM 88029 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 719.40.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 23,112.82.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 24,591.66.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Hurley BOX 65 HURLEY NM 88043 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 672.55.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 8,538.75.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 17,657.71.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

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

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Mesilla P O BOX 10 MESILLA NM 88046 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

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

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Grant County BOX 89 SILVER CITY NM 88061 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 12,707.09.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 17,413.93.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,753.12.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement: 08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 33,777.20.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 22,313.77.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement: 08

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 419.68.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 482.37.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Elida P O BOX 208 ELIDA NM 88116 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement: 08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,001.59.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 422.07.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Fort Sumner
P O BOX 180
FORT SUMNER NM 88119

Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,263.58.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,339.78.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Grady BOX 74 GRADY NM 88120 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 425.36.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 434.30.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,140.19.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 18,784.86.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 13,875.04.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 4,906.21.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 25,544.35.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 60,777.18.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 27,612.47.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 23,355.26.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 41,384.07.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Aug-2012

Dexter BOX 249 DEXTER NM 88230 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,823.26.

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



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NOTICE OF ACH TRANSFER

15-Aug-2012

Eunice BOX 147 EUNICE NM 88231 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 4,930.52.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,015.72.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 51,394.67.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Aug-2012

Hope BOX 1476 HOPE NM 88250 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

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

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

Jal DRAWER 340 JAL NM 88252 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,616.91.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Aug-2012

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 441.85.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

Loving BOX 56 LOVING NM 88256 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 4,022.76.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 14,386.02.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 22,921.05.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,714.27.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,211.66.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 13,551.25.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 35,441.60.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 27,580.84.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Capitan BOX 246 CAPITAN NM 88316 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,455.08.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,455.58.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 480.12.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Encino P O BOX 163 ENCINO NM 88321 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 635.43.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,856.25.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,069.93.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 4,369.05.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,589.52.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 21,645.06.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 15,562.46.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Des Moines P O BOX 127 DES MOINES NM 88418 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 539.48.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 423.75.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 442.95.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

Logan BOX 7 LOGAN NM 88426 Distribution: CFT-GAS

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,448.39.

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





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NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,284.02.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 16,446.18.

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





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

NOTICE OF ACH TRANSFER

15-Aug-2012

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

07/31/2012

Est. Bank Settlement:

08/17/2012

Your Distribution has been electronically transferred to your bank account in the amount 12,457.45.

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