

New Mexico

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

#### NOTICE OF ACH TRANSFER

14-Aug-2013

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$50,207.71.

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



New Mexico
Taxation and Revenue Department

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

#### NOTICE OF ACH TRANSFER

14-Aug-2013

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

LSt. Dank Settlement. 00/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$661,232.38.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

**Angel Fire** P O BOX 610 **ANGEL FIRE NM 87710**  Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement:

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,070.64.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$41,030.41.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

14-Aug-2013

07/31/2013

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

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,907.37.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,159.39.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,308.58.

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



New Mexico
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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Bernalillo City P O BOX 638 BERNALILLO NM 87004 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$24,321.10.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$170,159.89.

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



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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Bloomfield P O BOX 1839 BLOOMFIELD NM 87413 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$24,686.23.

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

14-Aug-2013

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

07/31/2013 08/19/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,190.24.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,801.48.

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

14-Aug-2013

Carlsbad P O BOX 1569 CARLSBAD NM 88220 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$57,675.05.

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

14-Aug-2013

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution: CFT-GAS 07

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,784.94.

Phone	Email
505-827-0758	Roberto.Solorzano@state.nm.us
Phone	Email
Phone	Email





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,892.76.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Causey P O BOX 79 **CAUSEY NM 88113**  Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement:

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$428.92.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,345.62.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$33,200.05.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Cibola County 515 W HIGH ST GRANTS NM 87020 Distribution: CFT-GAS 07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,245.16.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution: CFT-GAS 07
Est. Bank Settlement: 08

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$8,274.80.

Phone	Email
505-827-0758	Roberto.Solorzano@state.nm.us
Phone	Email
Phone	Email





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

07/31/2013

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

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,452.39.

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

14-Aug-2013

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CFT-GAS 07/31/2013
Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,937.51.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

07/31/2013

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

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$40,481.67.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Colfax County P O BOX 98 RATON NM 87740 Distribution: CFT-GAS
Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,394.11.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Columbus P O BOX 350 COLUMBUS NM 88029 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement:

08/19/2013

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

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Corona P O BOX 37 CORONA NM 88318 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$450.63.

Name	Phone	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

14-Aug-2013

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

07/31/2013

: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$424.79.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

07/31/2013

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

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,459.26.

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

14-Aug-2013

Curry P O BOX 897 CLOVIS NM 88101 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$30,207.54.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,878.92.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013 08/19/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$28,961.31.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$682.74.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Dexter **BOX 249 DEXTER NM 88230**  Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement:

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,041.09.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$52,028.46.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

07/31/2013

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

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$742.46.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

**Eagle Nest** P Ŏ BOX 168 EAGLE NEST NM 88718 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement:

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$906.50.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

14-Aug-2013

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution: CFT-GAS
Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$32,988.08.

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





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

#### NOTICE OF ACH TRANSFER

14-Aug-2013

Edgewood PO BOX 3610 EDGEWOOD NM 87015 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,924.68.

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

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,026.95.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$961.40.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$953.51.

Name	Phone	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

14-Aug-2013

Espanola (Rio Arriba & Santa Fe) 405 NORTH PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$30,292.33.

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





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

#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,517.67.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

07/31/2013

Eunice BOX 147 EUNICE NM 88231 Distribution: CFT-GAS

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,614.30.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$54,539.23.

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

14-Aug-2013

Floyd P O BOX 69 FLOYD NM 88118 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$436.53.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$451.72.

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



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Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Fort Sumner P O BOX 180 FORT SUMNER NM 88119 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,909.31.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$115,837.91.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Grady BOX 74 GRADY NM 88120 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$439.35.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Grant County BOX 89 SILVER CITY NM 88061 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,455.92.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Grants P O BOX 879 GRANTS NM 87020 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,193.96.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013 08/19/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$426.32.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,748.59.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Hagerman P.O. Box 247 HAGERMAN NM 88232 Distribution: CFT-GAS 07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,503.67.

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

14-Aug-2013

**Harding County** PO BOX 1002 **MOSQUERO NM 87733**  Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement:

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$8,780.28.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution: CFT-GAS 03 Est. Bank Settlement: 08

07/31/2013

: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$11,561.90.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Hobbs 200 E BROADWAY ST HOBBS NM 88240 Distribution: CFT-GAS (Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$64,689.13.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Hope BOX 1476 HOPE NM 88250 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

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

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$479.37.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Hurley BOX 65 HURLEY NM 88043 Distribution: CFT-GAS CEst. Bank Settlement: C

07/31/2013

08/19/2013

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

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,346.97.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

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

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$445.87.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us
Nonce Gandoval	303-021-0020	richee.oandoval@state.mm.us





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution: CFT-GAS 07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$140,895.34.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution: CFT-GAS 07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$34,961.05.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$31,452.83.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Lincoln County BOX 970 CARRIZOZO NM 88301 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$17,720.06.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Logan BOX 7 LOGAN NM 88426 Distribution: CFT-GAS

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,487.89.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$21,440.80.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$49,719.09.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$48,491.57.

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



New Mexico
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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

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

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,701.10.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$19,222.49.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Luna County P O BOX 1758 DEMING NM 88031 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,777.97.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Magdalena P O BOX 145 MAGDALENA NM 87825 Distribution: CFT-GAS
Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$600.53.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$528.76.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$42,062.58.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,431.39.

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

14-Aug-2013

Mesilla P O BOX 10 MESILLA NM 88046 Distribution: CFT-GAS
Est. Bank Settlement:

07/31/2013

08/19/2013

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

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



New Mexico

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$18,394.30.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Mora County P O BOX 210 MORA NM 87732 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,230.37.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution: CFT-GAS
Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$17,291.99.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$498.04.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,776.90.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Otero County 1104 N WHITE SANDS BLVD. SUITE A ALAMOGORDO NM 88310 Distribution: CFT-GAS 07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$35,446.63.

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



New Mexico
Exation and Revenue Department

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Pecos P O DRAWER 337 PECOS NM 87552 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,021.24.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Peralta (City) PO BOX 1830 PERALTA NM 870421830 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement:

08/19/2013

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

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Portales 100 W 1ST ST PORTALES NM 88130 Distribution: CFT-GAS
Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$25,523.07.

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

14-Aug-2013

QuayCounty P O BOX 1226 **TUCUMCARI NM 88401**  Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement:

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$20,397.49.

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

14-Aug-2013

Questa P O BOX 260 QUESTA NM 87556 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,143.50.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,975.06.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,126.00.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

14-Aug-2013

Reserve P O BOX 587 RESERVE NM 87830 Distribution: CFT-GAS 07 Est. Bank Settlement: 08

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$492.04.

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

14-Aug-2013

Rio Arriba County P.O. BOX 548 **TIERRA AMARILLA NM 87575**  Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement:

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$20,806.72.

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

14-Aug-2013

Rio Rancho (Sandoval & Bernalillo) 3200 Civic Center Circle RIO RANCHO NM 87174

Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$50,658.75.

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
Nonce Gandoval	303-021-0020	richee.oandoval@state.mm.us



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Roosevelt County COUNTY COURTHOUSE PORTALES NM 88130 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$24,969.46.

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





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

#### NOTICE OF ACH TRANSFER

14-Aug-2013

Roswell P O BOX 1838 ROSWELL NM 88201 Distribution : CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$72,196.97.

Name	Phone	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

14-Aug-2013

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

07/31/2013

08/19/2013

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

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Ruidoso 313 CREE MEADOWS DR RUIDOSO NM 88345 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,819.32.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Ruidoso Downs BOX 348 RUIDOSO DOWNS NM 88346 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,183.29.

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



New Mexico
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#### NOTICE OF ACH TRANSFER

14-Aug-2013

San Jon P O BOX 37 SAN JON NM 88434 Distribution: CFT-GAS CEst. Bank Settlement: C

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,326.43.

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



New Mexico
Taxation and Revenue Department

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$71,408.80.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

San Miguel County COUNTY COURTHOUSE LAS VEGAS NM 87701 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,524.76.

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

14-Aug-2013

San Ysidro P O BOX 190 SAN YSIDRO NM 87053 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,481.02.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Sandoval County P.O. BOX 40 BERNALILLO NM 87004 Distribution: CFT-GAS 0
Est. Bank Settlement: 0

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$46,869.76.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

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

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





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### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$134,097.26.

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





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### NOTICE OF ACH TRANSFER

14-Aug-2013

Santa Fe County P O BOX T SANTA FE NM 87504-0528 Distribution: CFT-GAS 07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$42,081.82.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$21,180.73.

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





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

### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$10,577.25.

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





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### NOTICE OF ACH TRANSFER

14-Aug-2013

Silver City P O BOX 1188 ATTN:LINDA FLORES,DEP.FIN.DIR SILVER CITY NM 88061 Distribution: CFT-GAS 07/31/2013
Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$23,429.87.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us
Nonce Gandoval	303-021-0020	richee.oandoval@state.mm.us



New Mexico
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### NOTICE OF ACH TRANSFER

14-Aug-2013

Socorro (City) P O DRAWER K SOCORRO NM 87801 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$21,496.56.

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



New Mexico

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### NOTICE OF ACH TRANSFER

14-Aug-2013

Socorro County P O BOX KK SOCORRO NM 87801 Distribution: CFT-GAS 07 Est. Bank Settlement: 08

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$24,376.32.

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

14-Aug-2013

Springer P O BOX 488 SPRINGER NM 87747 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$8,964.07.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,407.07.

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
Taxalion and Revenue Department

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### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$29,741.66.

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





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

### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$15,164.07.

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





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### NOTICE OF ACH TRANSFER

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$492.30.

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

14-Aug-2013

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

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,332.39.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Texico P O BOX 208 TEXICO NM 88135 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,597.18.

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





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### NOTICE OF ACH TRANSFER

14-Aug-2013

Tijeras P O BOX 9 TIJERAS NM 87059 Distribution: CFT-GAS
Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,591.33.

Name	Phone	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

14-Aug-2013

Torrance County P O BOX 318 ESTANCIA NM 87016 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$18,726.47.

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





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

### NOTICE OF ACH TRANSFER

14-Aug-2013

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

Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,812.50.

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





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### NOTICE OF ACH TRANSFER

14-Aug-2013

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution: CFT-GAS 07

07/31/2013

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$25,747.35.

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



New Mexico

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### NOTICE OF ACH TRANSFER

14-Aug-2013

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,186.38.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Valencia County P O BOX 939 LOS LUNAS NM 87031 Distribution: CFT-GAS Est. Bank Settlement:

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$25,454.86.

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



New Mexico
Taxalion and Revenue Department

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

### NOTICE OF ACH TRANSFER

14-Aug-2013

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CFT-GAS (Est. Bank Settlement: 0

07/31/2013

08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,662.91.

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





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#### NOTICE OF ACH TRANSFER

14-Aug-2013

Virden 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution: CFT-GAS 07 Est. Bank Settlement: 08

07/31/2013

08/19/2013

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

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



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Taxallon and Revenue Department

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### NOTICE OF ACH TRANSFER

14-Aug-2013

07/31/2013

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

Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,580.39.

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

14-Aug-2013

Willard BOX 46 WILLARD NM 87063 Distribution: CFT-GAS 07/31/2013
Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$427.33.

Name	Phone	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

14-Aug-2013

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution: CFT-GAS 07/31/2013 Est. Bank Settlement: 08/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,390.07.

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





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### NOTICE OF ACH TRANSFER