

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



# NOTICE OF ACH TRANSFER

13-Aug-2014

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$39,950.08.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$595,317.54.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,752.83.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Artesia P O DRAWER 1310 ARTESIA NM 88210 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$31,468.51.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Aztec 201 WEST CHACO AZTEC NM 87410 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,456.59.

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



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### NOTICE OF ACH TRANSFER

13-Aug-2014

Bayard P.O. BOX 728 BAYARD NM 88023 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,969.87.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Belen 100 S MAIN ST BELEN NM 97002 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,511.58.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

07/31/2014

08/19/2014

Bernalillo City	Distribution :	CFT-GAS
P O BOX 638	Est. Bank Se	ttlement <sup>.</sup>
BERNALILLO NM 87004		

Your Distribution has been electronically transferred to your bank account in the amount of \$28,269.48.

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	
		<b>.</b>	



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Bernalillo County	Distribution : CFT-GAS	07/31/2014
P.O. BOX 627	Est. Bank Settlement:	08/19/2014
ALBUQUERQUE NM 87103		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$129,951.33.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

07/31/2014

Bloomfield	Distribution :	CFT-GAS
P O BOX 1839	Est. Bank Set	tlement:
BLOOMFIELD NM 87413		

08/19/2014 ment:

Your Distribution has been electronically transferred to your bank account in the amount of \$18,369.75.

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



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

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



# NOTICE OF ACH TRANSFER

13-Aug-2014

Bosque Farms	Distribution : CFT-GAS	07/31/2014
P O BOX 660	Est. Bank Settlement:	08/19/2014
PERALTA NM 87042		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$3,392.85.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	<b>F</b> weil
	FIIONE	Email



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Capitan	
BOX 246	
CAPITAN NM 88316	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,707.55.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Carlsbad P O BOX 1569 CARLSBAD NM 88220 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$55,248.02.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,647.75.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Catron County	Distribution : CFT-GAS	07/31/2014
BOX 407	Est. Bank Settlement:	08/19/2014
RESERVE NM 87830		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$13,690.06.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Causey P O BOX 79 CAUSEY NM 88113 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$419.93.

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



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### NOTICE OF ACH TRANSFER

13-Aug-2014

Chama P O BOX 794 CHAMA NM 87520 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,504.89.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Chaves County	
P O BOX 1772	
ROSWELL NM 882021772	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$30,279.74.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Cibola County	Distribution : CFT-GAS	07/31/2014
515 W HIGH ST	Est. Bank Settlement:	08/19/2014
GRANTS NM 87020		

Your Distribution has been electronically transferred to your bank account in the amount of \$13,517.62.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Cimarron	
P O BOX 654	
CIMMARRON NM 87714	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,861.73.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Clayton 1 CHESTNUT ST CLAYTON NM 88415 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,271.39.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Cloudcroft	Distributio
BOX 317	Est. Bank
CLOUDCROFT NM 88317	ESt. Dank

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,779.07.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Danaa Sandayal	EOE 007 0000	Dance Candeval@state nm us
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Clovis P O BOX 760 CLOVIS NM 88101 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$33,770.71.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Colfax County	Distribution : CFT-GAS	07/31/2014
P O BOX 98	Est. Bank Settlement:	08/19/2014
RATON NM 87740		00, 10, 2011

Your Distribution has been electronically transferred to your bank account in the amount of \$17,295.72.

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

13-Aug-2014

Columbus	
P O BOX 350	
COLUMBUS NM 88029	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$426.46.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Corona P O BOX 37 CORONA NM 88318 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$644.93.

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





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# NOTICE OF ACH TRANSFER

13-Aug-2014

Corrales (Sandoval & Bernalillo)	Distribution : CFT-GAS	07/31/2014
4324 CORRALES RD	Est. Bank Settlement:	08/19/2014
CORRALES NM 87048		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$435.42.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Cuba PO BOX 426 CUBA NM 87013 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,145.60.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Curry P O BOX 897 CLOVIS NM 88101 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$26,625.31.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

De Baca County P O BOX 347 FT. SUMNER NM 88119 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,581.02.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Deming P O BOX 706 DEMING NM 88031 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$22,386.57.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Des Moines	
P O BOX 127	
DES MOINES NM 88418	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

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

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Dexter BOX 249 DEXTER NM 88230 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,994.25.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Dona Ana County TREASURER - 845 N MOTEL BLVD LAS CRUCES NM 880078100 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$52,837.57.

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
IVENCE SanuUVal	303-021-0020	ivence.Sanuovai@state.httl.us



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Dora P O BOX 308 DORA NM 88115 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$464.02.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$792.74.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$30,094.96.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Edgewood	
PO BOX 3610	
EDGEWOOD NM 87015	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,389.80.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Elephant Butte	Distribution : CFT-GAS	07/31/2014
BOX 1080	Est. Bank Settlement:	08/19/2014
ELEPHANT BUTTE NM 87935		

Your Distribution has been electronically transferred to your bank account in the amount of \$2,689.08.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Elida P O BOX 208 ELIDA NM 88116 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$959.40.

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



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### NOTICE OF ACH TRANSFER

13-Aug-2014

Encino P O BOX 163 ENCINO NM 88321 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$686.16.

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





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# NOTICE OF ACH TRANSFER

13-Aug-2014

Espanola (Rio Arriba & Santa Fe) 405 NORTH PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$29,203.15.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Estancia P O BOX 166 ESTANCIA NM 87016 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,971.78.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Eunice	Distribution : CFT-GAS	07/31/2014
BOX 147 EUNICE NM 88231	Est. Bank Settlement:	08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,337.31.

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

13-Aug-2014

Farmington	
800 MUNICIPAL DR	
FARMINGTON NM 87401	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$48,481.33.

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

13-Aug-2014

Floyd P O BOX 69 FLOYD NM 88118 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$419.52.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Folsom P O DRAWER W FOLSOM NM 88419 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$426.81.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Fort Sumner	Distribution : CFT-GAS	07/31/2014
P O BOX 180	Est. Bank Settlement:	08/19/2014
FORT SUMNER NM 88119		

Your Distribution has been electronically transferred to your bank account in the amount of \$2,846.87.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	<b>F</b> weil
	FIIONE	Email



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Gallup P O BOX 1270 FINANCE DEPT. GALLUP NM 87301 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$105,742.01.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

07/31/2014

08/19/2014

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

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	<b>F</b> weil
	FIIONE	Email



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Grant County	Distribution : CFT-GAS	07/31/2014
BOX 89	Est. Bank Settlement:	08/19/2014
SILVER CITY NM 88061		••••

Your Distribution has been electronically transferred to your bank account in the amount of \$13,799.82.

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

13-Aug-2014

Grants P O BOX 879 GRANTS NM 87020 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,446.88.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

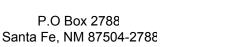
Grenville	
PO BOX 183	
GRENVILLE NM 88424	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

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

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







# NOTICE OF ACH TRANSFER

13-Aug-2014

Guadalupe County	
1448 HISTORIC ROUTE 66	
SANTA ROSA NM 88435	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,233.41.

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

13-Aug-2014

Hagerman	
P.O. Box 247	
HAGERMAN NM 88232	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,553.80.

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

13-Aug-2014

Harding County	
PO BOX 1002	
MOSQUERO NM 87733	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,024.10.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Hatch P O BOX 220 HATCH NM 87937 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$594.83.

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

13-Aug-2014

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$9,316.68.

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

13-Aug-2014

Hobbs 200 E BROADWAY ST HOBBS NM 88240 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$64,126.58.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Норе	
BOX 1476	
HOPE NM 88250	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

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

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



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



# NOTICE OF ACH TRANSFER

13-Aug-2014

House	
BOX 682	
HOUSE NM 88121-0682	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$564.21.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Hurley	Dis
BOX 65	Es
HURLEY NM 88043	20

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

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

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



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



# NOTICE OF ACH TRANSFER

13-Aug-2014

Jal DRAWER 340 JAL NM 88252 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,743.51.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Jemez Springs	Distribution : CFT-GAS	07/31/2014
P O BOX 269	Est. Bank Settlement:	08/19/2014
JEMEZ SPRINGS NM 87025		00/10/2011

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



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



# NOTICE OF ACH TRANSFER

13-Aug-2014

Lake Arthur	Distrit
POBOX 10	Est. B
LAKE AUTHUR NM 88253	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$503.33.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$120,836.21.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$30,887.00.

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



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



# NOTICE OF ACH TRANSFER

13-Aug-2014

Lea County 100 N MAIN STE. 3-C LOVINGTON NM 88260 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$28,762.61.

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

13-Aug-2014

Lincoln County	Distribution : CFT-GAS	07/31/2014
BOX 970	Est. Bank Settlement:	08/19/2014
CARRIZOZO NM 88301		•••

Your Distribution has been electronically transferred to your bank account in the amount of \$16,527.08.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Logan	
BOX 7	
LOGAN NM 88426	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,069.99.

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



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# NOTICE OF ACH TRANSFER

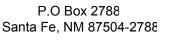
13-Aug-2014

Lordsburg	Distribution : CFT-GAS	07/31/2014
206 S MAIN	Est. Bank Settlement:	08/19/2014
LORDSBURG NM 88045	Lot. Dank Cottomont.	00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$20,469.06.

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







# NOTICE OF ACH TRANSFER

13-Aug-2014

Los Alamos City/County 2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$29,983.71.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Los Lunas P O BOX 1209 LOS LUNAS NM 87031 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$41,867.45.

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





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## NOTICE OF ACH TRANSFER

13-Aug-2014

Los Ranchos de Alb. 6718 RIO GRANDE BLVD NW ALBUQUERQUE NM 87107 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,025.37.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

07/31/2014

08/19/2014

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

Your Distribution has been electronically transferred to your bank account in the amount of \$6,052.45.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,341.97.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Luna County	Distribution : CFT-GAS	07/31/2014
P O BOX 1758 DEMING NM 88031	Est. Bank Settlement:	08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,333.06.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Magdalena	
P O BOX 145	
MAGDALENA NM 87825	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$540.29.

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

13-Aug-2014

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$667.92.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$38,922.99.

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

13-Aug-2014

Melrose P O BOX 235 MELROSE NM 88124 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,234.17.

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

13-Aug-2014

Mesilla P O BOX 10 MESILLA NM 88046 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

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

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



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



## NOTICE OF ACH TRANSFER

13-Aug-2014

Milan P O BOX 2727 MILAN NM 87021 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,860.04.

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

13-Aug-2014

Mora County	Distribution : CFT-GAS	07/31/2014
P O BOX 210	Est. Bank Settlement:	08/19/2014
MORA NM 87732		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$3,617.84.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,581.38.

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

13-Aug-2014

Mosquero (Harding & San Miguel)	Distribution : CFT-GAS	07/31/2014
P.O. BOX 116	Est. Bank Settlement:	08/19/2014
MOSQUERO NM 87733		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$453.26.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Mountainair	Distribution : CFT-GAS	07/31/2014
P O BOX 115 MOUNTAINAIR NM 87036	Est. Bank Settlement:	08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,579.53.

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

13-Aug-2014

Otero County	Distribution : C
1104 N WHITE SANDS BLVD.	Est. Bank Settle
SUITE A	
ALAMOGORDO NM 88310	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$31,914.56.

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

13-Aug-2014

Pecos P O DRAWER 337 PECOS NM 87552 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,551.64.

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

13-Aug-2014

Peralta (City)	
PO BOX 1830	
PERALTA NM 870421830	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

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

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



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



## NOTICE OF ACH TRANSFER

13-Aug-2014

Portales 100 W 1ST ST PORTALES NM 88130 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,515.91.

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

13-Aug-2014

QuayCounty P O BOX 1226 TUCUMCARI NM 88401 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,166.23.

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

13-Aug-2014

Questa P O BOX 260 QUESTA NM 87556 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,825.90.

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

13-Aug-2014

Raton P O BOX 910 RATON NM 87740 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,542.06.

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

13-Aug-2014

Red River	
BOX 1020	
RED RIVER NM 87558	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$794.79.

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



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



## NOTICE OF ACH TRANSFER

13-Aug-2014

Reserve P O BOX 587 RESERVE NM 87830 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

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

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



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



# NOTICE OF ACH TRANSFER

13-Aug-2014

Rio Arriba County	Distribution : CFT-GAS	07/31/2014
P.O. BOX 548	Est. Bank Settlement:	08/19/2014
TIERRA AMARILLA NM 87575		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$21,756.17.

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





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# NOTICE OF ACH TRANSFER

13-Aug-2014

Rio Rancho (Sandoval & Bernalillo)	Distribution : CFT-GAS	07/31/2014
3200 Civic Center Circle	Est. Bank Settlement:	08/19/2014
RIO RANCHO NM 87174	Lot. Bank Cottlement.	00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$36,538.16.

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

13-Aug-2014

Roosevelt County COUNTY COURTHOUSE PORTALES NM 88130 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,414.98.

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

13-Aug-2014

Roswell P O BOX 1838 ROSWELL NM 88201 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$70,250.42.

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



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

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



## NOTICE OF ACH TRANSFER

13-Aug-2014

Roy	Distribution : CFT-GAS	07/31/2014
P Ó BOX 8 ROY NM 87743	Est. Bank Settlement:	08/19/2014

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

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Ruidoso 313 CREE MEADOWS DR RUIDOSO NM 88345 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,269.83.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Ruidoso Downs	Distribution : CFT-GAS	07/31/2014
BOX 348	Est. Bank Settlement:	08/19/2014
RUIDOSO DOWNS NM 88346		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,175.75.

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



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## NOTICE OF ACH TRANSFER

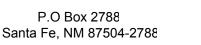
13-Aug-2014

San Jon P O BOX 37 SAN JON NM 88434 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,220.16.

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







# NOTICE OF ACH TRANSFER

13-Aug-2014

San Juan County 100 S OLIVER STE. 300 AZTEC NM 87410 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$75,962.48.

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



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



# NOTICE OF ACH TRANSFER

13-Aug-2014

San Miguel County COUNTY COURTHOUSE LAS VEGAS NM 87701 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,940.70.

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

13-Aug-2014

San Ysidro	
P O BOX 190	
SAN YSIDRO NM 87053	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,816.22.

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



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# NOTICE OF ACH TRANSFER

13-Aug-2014

Sandoval County	
P.O. BOX 40	
BERNALILLO NM 87004	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$42,188.19.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Santa Clara	
P O BOX 316	
SANTA CLARA NM 88026	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

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

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

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

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$124,152.10.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

07/31/2014 08/19/2014

CFT-GAS

Santa Fe County	Distribution : CFT-GA
P O BOX T	Est. Bank Settlement:
SANTA FE NM 87504-0528	

Your Distribution has been electronically transferred to your bank account in the amount of \$39,734.73.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Santa Rosa	
141 S 5TH ST	
SANTA ROSA NM 88435	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$19,250.46.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

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

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$9,559.24.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

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

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,775.65.

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



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

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



## NOTICE OF ACH TRANSFER

13-Aug-2014

07/31/2014

08/19/2014

ution : CFT-GA	0
ink Settlement:	
	ink Settlement:

Your Distribution has been electronically transferred to your bank account in the amount of \$18,059.51.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Socorro County	Distribution : CFT-GAS	07/31/2014
P O BOX KK	Est. Bank Settlement:	08/19/2014
SOCORRO NM 87801		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$23,271.34.

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



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### NOTICE OF ACH TRANSFER

13-Aug-2014

Springer P O BOX 488 SPRINGER NM 87747 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,807.71.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Sunland Park 1000 MC NUTT RD, SUITE A SUNLAND PARK NM 88063 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,718.98.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Taos (City)	Distribution : CFT-GAS	07/31/2014
400 CAMINO DE LA PLACITA TAOS NM 87571	Est. Bank Settlement:	08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$27,140.24.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Taos County	
105 ALBRIGHT ST. STE #F	
TAOS NM 87571	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,794.13.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Taos Ski Valley	Distribution : CFT-GAS	07/31/2014
PO BOX 100	Est. Bank Settlement:	08/19/2014
TAOS SKI VALLEY NM 87525		

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

13-Aug-2014

Tatum P O BOX 156 TATUM NM 88267 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,417.16.

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



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### NOTICE OF ACH TRANSFER

13-Aug-2014

Texico P O BOX 208 TEXICO NM 88135 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,968.14.

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



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### NOTICE OF ACH TRANSFER

13-Aug-2014

Tijeras P O BOX 9 TIJERAS NM 87059 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,283.74.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

07/31/2014

08/19/2014

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

Your Distribution has been electronically transferred to your bank account in the amount of \$16,147.67.

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





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## NOTICE OF ACH TRANSFER

13-Aug-2014

New Mexico

Truth or Consequences	Distribution : CFT-GAS	07/31/2014
605 SIMS ST	Est. Bank Settlement:	08/19/2014
T OR C NM 87901		

Your Distribution has been electronically transferred to your bank account in the amount of \$6,690.25.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,465.81.

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



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### NOTICE OF ACH TRANSFER

13-Aug-2014

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,790.59.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Valencia County	
P O BOX 939	
LOS LUNAS NM 87031	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$22,747.61.

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

13-Aug-2014

07/31/2014

08/19/2014

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

Your Distribution has been electronically transferred to your bank account in the amount of \$3,557.91.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Virden 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

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

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Wagon Mound	Distribution : CFT-GAS	07/31/2014
BOX 87	Est. Bank Settlement:	08/19/2014
WAGON MOUND NM 87752		

Your Distribution has been electronically transferred to your bank account in the amount of \$2,264.63.

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

Willard	Distril
BOX 46	Est. E
WILLARD NM 87063	

Distribution : CFT-GAS 07/31/2014 Est. Bank Settlement: 08/19/2014

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

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



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## NOTICE OF ACH TRANSFER

13-Aug-2014

4 4

Williamsburg	Distribution : CFT-GAS	07/31/2014
P O BOX 150	Est. Bank Settlement:	08/19/2014
WILLIAMSBURG NM 87942		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,540.57.

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



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# NOTICE OF ACH TRANSFER