



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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 19328.39.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 37653.14.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 24581.36.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 5750.45.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 10758.59.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1908.47.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 14809.5.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 10858.64.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 14515.1.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 18509.17.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 417.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
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Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 24808.09.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 48546.87.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 30108.59.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 5523.77.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 2511.26.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 420.87.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
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Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1898.75.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1529.43.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Willard BOX 46 WILLARD NM 87063 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 417.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 607748.26.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 149312.56.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 38412.34.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 38710.66.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 37219.49.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 87837.67.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 67862.51.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 14388.16.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 18665.61.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 41442.03.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 120615.94.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 3850.7.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 465.89.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 34342.88.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 23066.58.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1651.48.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 2047.4.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 815.83.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 23651.24.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Taos County 105 ALBRIGHT ST #G TAOS NM 87571 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 18701.63.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 22324.97.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 14275.34.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 28806.8.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1667.41.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1334.97.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 991.07.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 435.44.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
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Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 4759.12.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
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Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 434.52.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 13257.46.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 16234.46.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 448.36.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1474.92.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1718.73.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 27984.55.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 16772.27.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1040.01.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 13280.51.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 653.51.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 5877.88.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 12994.11.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1792.86.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 417.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 116116.82.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 57573.97.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1579.93.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 894.69.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 760.16.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 23715.02.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 30216.83.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Hurley BOX 65 HURLEY NM 88043 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 908.35.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 13049.88.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 18275.38.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 417.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 423.9.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 15750.29.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 13646.58.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 2638.42.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 38246.82.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 28949.7.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 417.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 417.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1076.74.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 425.42.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Fort Sumner
P O BOX 180
FORT SUMNER NM 88119

Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1626.83.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us



New Mexico
Baxallon and Revenue Department

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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 5301.69.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Grady BOX 74 GRADY NM 88120 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 437.13.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 425.5.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 903.26.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 20450.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 16868.63.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 9027.25.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 30937.98.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 74637.56.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 31300.59.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 30848.1.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 39690.97.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us



New Mexico

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

NOTICE OF ACH TRANSFER

14-Sep-2011

Dexter BOX 249 DEXTER NM 88230 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 2115.32.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Eunice BOX 147 EUNICE NM 88231 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 4575.09.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1174.99.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 73985.23.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

Hope BOX 1476 HOPE NM 88250 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 417.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Jal DRAWER 340 JAL NM 88252 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 4781.07.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 432.89.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

Loving BOX 56 LOVING NM 88256 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 3476.8.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 17620.08.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 28213.38.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 5402.86.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 2693.11.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 17607.67.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 34677.26.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Otero County 1000 NEW YORK AVE RM 110 ALAMOGORDO NM 88310-6934 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 33224.07.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Capitan BOX 246 CAPITAN NM 88316 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1754.92.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 2034.35.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 493.84.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 744.28.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 4694.09.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 1175.76.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 4824.08.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 2676.39.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 22764.71.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 21636.46.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 438.48.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 464.62.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 445.47.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
		_
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

Logan BOX 7 LOGAN NM 88426 Distribution: CFT-GAS

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 2529.47.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 18889.46.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us





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

NOTICE OF ACH TRANSFER

14-Sep-2011

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

08/31/2011

Est. Bank Settlement:

09/16/2011

Your Distribution has been electronically transferred to your bank account in the amount 15214.89.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@state.nm.us
Name	Phone	Email
Theresa Smith	505-827-0792	theresa.smith@state.nm.us