



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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310 Distribution: CFT-GAS 08/31/2013 Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$44,342.40.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CFT-GAS 08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$580,368.73.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution: CFT-GAS
Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,524.18.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$31,436.70.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$15,411.33.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,565.48.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,582.11.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$19,276.69.

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



New Mexico

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13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$150,678.06.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$21,014.33.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,728.39.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Capitan BOX 246 CAPITAN NM 88316 Distribution: CFT-GAS 08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,796.08.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$50,045.67.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution: CFT-GAS
Est. Bank Settlement:

08/31/2013

nt: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,751.98.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$13,550.93.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Causey P O BOX 79 CAUSEY NM 88113 Distribution: CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$420.26.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Chama P O BOX 794 CHAMA NM 87520 Distribution: CFT-GAS
Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,970.20.

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



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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution: CFT-GAS 08 Est. Bank Settlement: 09

08/31/2013 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$30,201.24.

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



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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Cibola County 515 W HIGH ST GRANTS NM 87020 Distribution: CFT-GAS (Est. Bank Settlement: 0

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,350.40.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,477.83.

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



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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,623.52.

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-Sep-2013

Cloudcroft **BOX 317 CLOUDCROFT NM 88317**  Distribution: CFT-GAS 08/31/2013 Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,248.99.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

08/31/2013

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

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$41,344.28.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,574.12.

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-Sep-2013

Columbus P O BOX 350 COLUMBUS NM 88029 Distribution: CFT-GAS CEst. Bank Settlement: C

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$494.42.

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-Sep-2013

Corona P O BOX 37 CORONA NM 88318 Distribution: CFT-GAS 0
Est. Bank Settlement: 0

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$481.64.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$426.52.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$10,104.37.

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-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$26,012.74.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,286.28.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Deming P O BOX 706 DEMING NM 88031 Distribution: CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$26,179.20.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$713.28.

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-Sep-2013

Dexter BOX 249 DEXTER NM 88230 Distribution: CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,853.15.

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-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$51,401.56.

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-Sep-2013

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

Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$504.37.

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



New Mexico
Taxation and Revenue Department

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution: CFT-GAS
Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$852.91.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$28,277.98.

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



New Mexico
Taxation and Revenue Department

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$11,819.60.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,916.30.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,020.78.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$867.29.

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-Sep-2013

Espanola (Rio Arriba & Santa Fe) 405 NORTH PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution: CFT-GAS 08/31/2013 Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$31,011.34.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,012.31.

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-Sep-2013

Eunice BOX 147 EUNICE NM 88231 Distribution: CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,559.88.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Farmington 800 MUNICIPAL DR FARMINGTON NM 87401 Distribution : CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$50,788.03.

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-Sep-2013

08/31/2013

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

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$436.43.

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



New Mexico
Taxation and Revenue Department

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

Est. Bank Settlement:

08/31/2013

09/19/2013

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

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,849.72.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$102,521.35.

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-Sep-2013

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

08/31/2013

09/19/2013

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

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Grant County BOX 89 SILVER CITY NM 88061 Distribution: CFT-GAS 08/31/2013 Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$13,953.44.

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-Sep-2013

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

Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,332.90.

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-Sep-2013

Grenville PO BOX 183 GRENVILLE NM 88424 Distribution: CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

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

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Guadalupe County 1448 HISTORIC ROUTE 66 SANTA ROSA NM 88435 Distribution: CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,683.78.

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,371.01.

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



New Mexico
Taxation and Revenue Denartment

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Harding County PO BOX 1002 MOSQUERO NM 87733 Distribution: CFT-GAS
Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$7,637.13.

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-Sep-2013

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution: CFT-GAS 08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$9,991.69.

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



New Mexico
Taxation and Revenue Department

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$57,776.37.

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Hope **BOX 1476**  Distribution: CFT-GAS

Est. Bank Settlement:

08/31/2013 09/19/2013

**HOPE NM 88250** 

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-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

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

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

09/19/2013

08/31/2013

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

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Jal DRAWER 340 JAL NM 88252 Distribution: CFT-GAS

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,005.62.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution: CFT-GAS 08 Est. Bank Settlement: 09

08/31/2013

09/19/2013

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

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution: CFT-GAS 08 Est. Bank Settlement: 09

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$484.75.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution: CFT-GAS 08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$122,832.26.

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



New Mexico
Taxation and Revenue Department

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution: CFT-GAS 08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$33,716.83.

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-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$26,550.81.

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-Sep-2013

Lincoln County BOX 970 CARRIZOZO NM 88301 Distribution: CFT-GAS
Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,150.99.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

08/31/2013

Logan BOX 7 LOGAN NM 88426 Distribution: CFT-GAS

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,505.60.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution: CFT-GAS 08/31/2013 Est. Bank Settlement:

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$19,970.02.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$41,570.66.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$44,245.15.

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

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

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Loving **BOX 56 LOVING NM 88256**  Distribution: CFT-GAS 08/31/2013 Est. Bank Settlement:

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,314.83.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution: CFT-GAS
Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,636.86.

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



New Mexico
Exation and Revenue Department

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$11,205.99.

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



New Mexico
Taxation and Revenue Department

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Magdalena P O BOX 145 MAGDALENA NM 87825 Distribution: CFT-GAS 08 Est. Bank Settlement: 09

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$424.41.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CFT-GAS

Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$684.86.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution: CFT-GAS 08 Est. Bank Settlement: 09

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$35,658.95.

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-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,095.10.

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-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$422.56.

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



New Mexico
Exation and Revenue Department

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$15,239.36.

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



New Mexico
Taxation and Revenue Department

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,655.81.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$13,678.29.

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

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

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



New Mexico
Taxatlon and Revenue Department

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Mountainair P O BOX 115 MOUNTAINAIR NM 87036 Distribution: CFT-GAS CEst. Bank Settlement: C

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,685.37.

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-Sep-2013

Otero County 1104 N WHITE SANDS BLVD. SUITE A ALAMOGORDO NM 88310 Distribution: CFT-GAS 08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$31,860.01.

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



New Mexico
Exation and Revenue Department

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

08/31/2013

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

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,300.28.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

Peralta (City) PO BOX 1830 PERALTA NM 870421830 Distribution: CFT-GAS CEst. Bank Settlement: C

08/31/2013

09/19/2013

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

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,728.07.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

QuayCounty P O BOX 1226 TUCUMCARI NM 88401 Distribution: CFT-GAS (Est. Bank Settlement: 0

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$17,644.54.

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

Questa P O BOX 260 QUESTA NM 87556 Distribution: CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,022.26.

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-Sep-2013

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

Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,903.17.

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-Sep-2013

Red River BOX 1020 RED RIVER NM 87558 Distribution: CFT-GAS (Est. Bank Settlement: 0

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,187.53.

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



New Mexico
Taxalion and Revenue Department

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

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

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$18,370.99.

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-Sep-2013

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

Distribution: CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$42,871.29.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$21,208.77.

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$66,582.15.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

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

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

Est. Bank Settlement:

08/31/2013 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,440.45.

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-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,177.75.

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-Sep-2013

08/31/2013

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

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,249.93.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$61,733.59.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,708.61.

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-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,264.89.

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





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#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$42,056.18.

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-Sep-2013

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution : CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

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

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



New Mexico

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

### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$125,309.97.

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



New Mexico
Taxation and Revenue Department

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

### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$39,077.04.

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





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

### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$20,256.85.

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





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

### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$9,376.10.

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



New Mexico
Taxatlon and Revenue Department

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

### NOTICE OF ACH TRANSFER

13-Sep-2013

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

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$20,057.97.

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-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$19,731.19.

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





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

### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$21,401.98.

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-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,365.22.

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



New Mexico
Taxalion and Revenue Department

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### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,780.89.

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





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

### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

nt: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$28,291.49.

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



New Mexico
Taxation and Revenue Department

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$13,578.25.

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





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### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$436.93.

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



New Mexico

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

### NOTICE OF ACH TRANSFER

13-Sep-2013

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

Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,024.98.

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-Sep-2013

Texico P O BOX 208 **TEXICO NM 88135**  Distribution: CFT-GAS 08/31/2013 Est. Bank Settlement:

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,266.59.

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



New Mexico

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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,301.66.

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



New Mexico

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### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,397.50.

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





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### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,223.92.

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-Sep-2013

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution: CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$25,501.07.

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



New Mexico

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### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,950.21.

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





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

### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

Est. Bank Settlement: 09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$22,988.62.

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





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

### NOTICE OF ACH TRANSFER

13-Sep-2013

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CFT-GAS

Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,692.36.

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



New Mexico

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

### NOTICE OF ACH TRANSFER

13-Sep-2013

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

08/31/2013

09/19/2013

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

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



New Mexico
Taxation and Revenue Department

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

### NOTICE OF ACH TRANSFER

13-Sep-2013

Wagon Mound BOX 87 WAGON MOUND NM 87752 Distribution: CFT-GAS Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,178.35.

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





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

#### NOTICE OF ACH TRANSFER

13-Sep-2013

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

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$474.47.

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-Sep-2013

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution: CFT-GAS
Est. Bank Settlement:

08/31/2013

09/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,083.12.

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





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

### NOTICE OF ACH TRANSFER