

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



NOTICE OF ACH TRANSFER

15-Sep-2014

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$41,956.78.

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$604,767.24.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,443.18.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Artesia P O DRAWER 1310 ARTESIA NM 88210 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$32,373.99.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Aztec 201 WEST CHACO AZTEC NM 87410 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,526.68.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Bayard P.O. BOX 728 BAYARD NM 88023 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,943.92.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Belen 100 S MAIN ST BELEN NM 97002 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,724.97.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Bernalillo City P O BOX 638 BERNALILLO NM 87004 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$26,469.20.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Bernalillo County P.O. BOX 627 ALBUQUERQUE NM 87103 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$135,344.27.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Bloomfield P O BOX 1839 BLOOMFIELD NM 87413 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$20,041.29.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Bosque Farms P O BOX 660 PERALTA NM 87042 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,355.30.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Capitan BOX 246 CAPITAN NM 88316 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,808.36.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Carlsbad P O BOX 1569 CARLSBAD NM 88220 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$56,905.97.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,090.32.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

08/31/2014

09/18/2014

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

Your Distribution has been electronically transferred to your bank account in the amount of \$14,407.50.

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

15-Sep-2014

Causey P O BOX 79 CAUSEY NM 88113 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$431.53.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Chama P O BOX 794 CHAMA NM 87520 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,975.23.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$32,010.54.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Cibola County	
515 W HIGH ST	
GRANTS NM 87020	

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,948.22.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,924.59.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Clayton 1 CHESTNUT ST CLAYTON NM 88415 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,160.51.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Cloudcroft	
BOX 317	
CLOUDCROFT NM 88317	

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,275.71.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Clovis P O BOX 760 CLOVIS NM 88101 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$42,137.01.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

08/31/2014

09/18/2014

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

Your Distribution has been electronically transferred to your bank account in the amount of \$12,540.38.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Columbus P O BOX 350 COLUMBUS NM 88029 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Corona P O BOX 37 CORONA NM 88318 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$634.83.

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





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NOTICE OF ACH TRANSFER

15-Sep-2014

Corrales (Sandoval & Bernalillo)	Distribution : CFT-GAS	08/31/2014
4324 CORRALES RD	Est. Bank Settlement:	09/18/2014
CORRALES NM 87048		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$430.03.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Cuba PO BOX 426 CUBA NM 87013 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,475.70.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Curry P O BOX 897 CLOVIS NM 88101 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$28,064.71.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

De Baca County P O BOX 347 FT. SUMNER NM 88119 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,853.33.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Deming P O BOX 706 DEMING NM 88031 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,902.16.

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



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15-Sep-2014

Des Moines P O BOX 127 DES MOINES NM 88418 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$434.65.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Dexter BOX 249 DEXTER NM 88230 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,048.56.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Dona Ana County TREASURER - 845 N MOTEL BLVD LAS CRUCES NM 880078100 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$53,319.66.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Dora P O BOX 308 DORA NM 88115 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$656.15.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$818.18.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$32,395.59.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Edgewood PO BOX 3610 EDGEWOOD NM 87015 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,966.77.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Elephant Butte	Distribution : CFT-GAS	08/31/2014
BOX 1080	Est. Bank Settlement:	09/18/2014
ELEPHANT BUTTE NM 87935		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,954.89.

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

15-Sep-2014

Elida P O BOX 208 ELIDA NM 88116 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,056.89.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Encino P O BOX 163 ENCINO NM 88321 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$823.90.

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

15-Sep-2014

Espanola (Rio Arriba & Santa Fe) 405 NORTH PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$30,244.26.

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

15-Sep-2014

Estancia P O BOX 166 ESTANCIA NM 87016 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,135.04.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Eunice	Dist
BOX 147	Est.
EUNICE NM 88231	L3t.

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,765.74.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Farmington 800 MUNICIPAL DR FARMINGTON NM 87401 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$49,364.53.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Floyd P O BOX 69 FLOYD NM 88118 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$429.60.

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

15-Sep-2014

Folsom P O DRAWER W FOLSOM NM 88419 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Fort Sumner P O BOX 180 FORT SUMNER NM 88119 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,242.16.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Gallup P O BOX 1270 FINANCE DEPT. GALLUP NM 87301 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$97,879.34.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Grady BOX 74 GRADY NM 88120 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Grant County	
BOX 89	
SILVER CITY NM 88061	

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,428.32.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Grants P O BOX 879 GRANTS NM 87020 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,718.10.

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



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NOTICE OF ACH TRANSFER

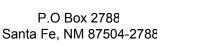
15-Sep-2014

Grenville PO BOX 183 GRENVILLE NM 88424 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$425.12.

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







NOTICE OF ACH TRANSFER

15-Sep-2014

Guadalupe County 1448 HISTORIC ROUTE 66 SANTA ROSA NM 88435 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,800.72.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Hagerman P.O. Box 247 HAGERMAN NM 88232 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,693.40.

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Harding County PO BOX 1002 MOSQUERO NM 87733 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,404.70.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Hatch P O BOX 220 HATCH NM 87937 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$569.69.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$9,751.64.

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Hobbs 200 E BROADWAY ST HOBBS NM 88240 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$83,927.69.

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Hope BOX 1476 HOPE NM 88250 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

House BOX 682 HOUSE NM 88121-0682 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Hurley BOX 65 HURLEY NM 88043 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Jal DRAWER 340 JAL NM 88252 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,305.54.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Jemez Springs	
P O BOX 269	
JEMEZ SPRINGS NM 87025	

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$528.80.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$120,032.18.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$33,989.03.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Lea County 100 N MAIN STE. 3-C LOVINGTON NM 88260 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$30,470.26.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Lincoln County	
BOX 970	
CARRIZOZO NM 88301	

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,048.95.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Logan BOX 7 LOGAN NM 88426 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,868.05.

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



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NOTICE OF ACH TRANSFER

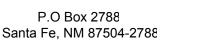
15-Sep-2014

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,452.12.

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







NOTICE OF ACH TRANSFER

15-Sep-2014

Los Alamos City/County 2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$30,952.81.

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



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NOTICE OF ACH TRANSFER

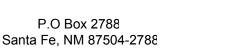
15-Sep-2014

Los Lunas P O BOX 1209 LOS LUNAS NM 87031 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$41,967.30.

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







NOTICE OF ACH TRANSFER

15-Sep-2014

Los Ranchos de Alb. 6718 RIO GRANDE BLVD NW ALBUQUERQUE NM 87107 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,113.96.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
		-
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us
IVENCE SanuUVal	303-021-0020	ivence.Sanuovai@state.httl.us



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NOTICE OF ACH TRANSFER

15-Sep-2014

Loving BOX 56 LOVING NM 88256 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,401.51.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,321.31.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Luna County	
P O BOX 1758	
DEMING NM 88031	

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,700.68.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Magdalena P O BOX 145 MAGDALENA NM 87825 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$600.23.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$713.35.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$39,261.29.

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

15-Sep-2014

Melrose P O BOX 235 MELROSE NM 88124 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,811.84.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Mesilla P O BOX 10 MESILLA NM 88046 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$417.69.

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

15-Sep-2014

Milan P O BOX 2727 MILAN NM 87021 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,335.81.

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

15-Sep-2014

Mora County	
P O BOX 210	
MORA NM 87732	

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,390.19.

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$19,559.29.

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





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NOTICE OF ACH TRANSFER

15-Sep-2014

Mosquero (Harding & San Miguel)	Distribution : CFT-GAS	08/31/2014
P.O. BOX 116	Est. Bank Settlement:	09/18/2014
MOSQUERO NM 87733		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$465.10.

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

15-Sep-2014

Mountainair P O BOX 115 MOUNTAINAIR NM 87036 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,694.99.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Otero County 1104 N WHITE SANDS BLVD. SUITE A ALAMOGORDO NM 88310 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$33,272.56.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
		-
Name	Phone	Email
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us
IVENCE SanuUVal	303-021-0020	ivence.Sanuovai@state.httl.us



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NOTICE OF ACH TRANSFER

15-Sep-2014

Pecos P O DRAWER 337 PECOS NM 87552 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Peralta (City) PO BOX 1830 PERALTA NM 870421830 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Portales 100 W 1ST ST PORTALES NM 88130 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$22,856.81.

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

15-Sep-2014

QuayCounty P O BOX 1226 TUCUMCARI NM 88401 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$19,026.42.

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

15-Sep-2014

Questa P O BOX 260 QUESTA NM 87556 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,829.87.

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

15-Sep-2014

Raton P O BOX 910 RATON NM 87740 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,007.75.

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

15-Sep-2014

Red River BOX 1020 RED RIVER NM 87558 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,549.63.

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Reserve P O BOX 587 RESERVE NM 87830 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Rio Arriba County
P.O. BOX 548
TIERRA AMARILLA NM 87575

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,384.28.

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





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NOTICE OF ACH TRANSFER

15-Sep-2014

Rio Rancho (Sandoval & Bernalillo)	Distribution : CFT-GAS	08/31/2014
3200 Civic Center Circle	Est. Bank Settlement:	09/18/2014
RIO RANCHO NM 87174		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$37,826.55.

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

15-Sep-2014

Roosevelt County COUNTY COURTHOUSE PORTALES NM 88130 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$22,407.97.

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

15-Sep-2014

Roswell P O BOX 1838 ROSWELL NM 88201 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$83,657.75.

Phone	Email
505-827-0758	Roberto.Solorzano@state.nm.us
	_
Phone	Email
505-827-0820	Renee.Sandoval@state.nm.us
F	05-827-0758 Phone



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Roy P O BOX 8 ROY NM 87743 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Ruidoso 313 CREE MEADOWS DR RUIDOSO NM 88345 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,128.57.

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

15-Sep-2014

Ruidoso Downs	Distribution : CFT-GAS	08/31/2014
BOX 348	Est. Bank Settlement:	09/18/2014
RUIDOSO DOWNS NM 88346		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,076.37.

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

15-Sep-2014

San Jon P O BOX 37 SAN JON NM 88434 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,555.94.

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

15-Sep-2014

San Juan County 100 S OLIVER STE. 300 AZTEC NM 87410 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$83,547.91.

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

15-Sep-2014

San Miguel County COUNTY COURTHOUSE LAS VEGAS NM 87701 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,658.10.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

San Ysidro P O BOX 190 SAN YSIDRO NM 87053 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,969.67.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Sandoval County P.O. BOX 40 BERNALILLO NM 87004 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$43,976.61.

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Santa Fe (City) P O BOX 909 SANTA FE NM 87501 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$131,360.99.

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

15-Sep-2014

Santa Fe County P O BOX T SANTA FE NM 87504-0528 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$42,486.01.

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

15-Sep-2014

Santa Rosa 141 S 5TH ST SANTA ROSA NM 88435 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,961.48.

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

15-Sep-2014

Sierra County 100 N. DATE SUITE 13 T OR C NM 87901 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$9,638.90.

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

15-Sep-2014

Silver City P O BOX 1188 ATTN:LINDA FLORES,DEP.FIN.DIR SILVER CITY NM 88061 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$19,292.48.

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

15-Sep-2014

Socorro (City)	
P O DRAWER K	
SOCORRO NM 87801	

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,823.19.

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

15-Sep-2014

Socorro County	
P O BOX KK	
SOCORRO NM 87801	

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,419.65.

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

15-Sep-2014

Springer P O BOX 488 SPRINGER NM 87747 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,632.10.

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

15-Sep-2014

Sunland Park 1000 MC NUTT RD, SUITE A SUNLAND PARK NM 88063 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,659.20.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Taos (City)	Dis
400 CAMINO DE LA PLACITA	Est
TAOS NM 87571	Lot

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$29,678.72.

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

15-Sep-2014

Taos County 105 ALBRIGHT ST. STE #F TAOS NM 87571 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,886.72.

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

15-Sep-2014

Taos Ski Valley	Distribution : CFT-GAS	08/31/2014
PO BOX 100	Est. Bank Settlement:	09/18/2014
TAOS SKI VALLEY NM 87525		

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

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Tatum P O BOX 156 TATUM NM 88267 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,421.30.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Texico P O BOX 208 TEXICO NM 88135 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,305.37.

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

15-Sep-2014

Tijeras P O BOX 9 TIJERAS NM 87059 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,199.09.

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

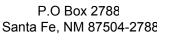
15-Sep-2014

Torrance County P O BOX 318 ESTANCIA NM 87016 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,968.37.

Phone	Email
505-827-0758	Roberto.Solorzano@state.nm.us
	_
Phone	Email
505-827-0820	Renee.Sandoval@state.nm.us
F	05-827-0758 Phone







NOTICE OF ACH TRANSFER

15-Sep-2014

Truth or Consequences 605 SIMS ST T OR C NM 87901 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,277.63.

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

15-Sep-2014

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,311.89.

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,719.83.

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Valencia County P O BOX 939 LOS LUNAS NM 87031 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,754.53.

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Vaughn BOX 278 VAUGHN NM 88353 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,127.53.

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Virden 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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



NOTICE OF ACH TRANSFER

15-Sep-2014

Wagon Mound	Distribution : CFT-GAS	08/31/2014
BOX 87 WAGON MOUND NM 87752	Est. Bank Settlement:	09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,341.07.

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

15-Sep-2014

Willard BOX 46 WILLARD NM 87063 Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

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

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



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NOTICE OF ACH TRANSFER

15-Sep-2014

Williamsburg	
P O BOX 150	
WILLIAMSBURG NM 87942	

Distribution : CFT-GAS 08/31/2014 Est. Bank Settlement: 09/18/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,961.91.

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



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



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