



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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$37,352.18.

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

15-Oct-2014

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$601,011.80.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,046.82.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$29,289.00.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,469.69.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,517.21.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,055.97.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

Bernalillo City P O BOX 638 **BERNALILLO NM 87004** Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement:

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$29,095.42.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

Bernalillo County
P.O. BOX 627
ALBUQUERQUE NM 87103

Distribution: CFT-GAS

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$140,504.96.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,018.23.

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



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NOTICE OF ACH TRANSFER

15-Oct-2014

Bosque Farms P O BOX 660 PERALTA NM 87042 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,120.80.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

Capitan BOX 246 CAPITAN NM 88316 Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,893.60.

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

15-Oct-2014

Carlsbad P O BOX 1569 CARLSBAD NM 88220 Distribution: CFT-GAS 0

Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$52,555.28.

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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15-Oct-2014

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,664.37.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,089.51.

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



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NOTICE OF ACH TRANSFER

15-Oct-2014

Causey P O BOX 79 **CAUSEY NM 88113** Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement:

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$420.23.

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



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NOTICE OF ACH TRANSFER

15-Oct-2014

Chama P O BOX 794 **CHAMA NM 87520** Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement:

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,632.99.

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

15-Oct-2014

Chaves County P O BOX 1772 **ROSWELL NM 882021772** Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement:

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$31,076.20.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,588.48.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution: CFT-GAS 0

Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,225.76.

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



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Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,346.77.

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





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15-Oct-2014

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,916.39.

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$34,801.75.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,149.72.

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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15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

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-Oct-2014

Corona P O BOX 37 CORONA NM 88318 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$679.05.

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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15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$436.05.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,709.98.

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

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$26,668.01.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

De Baca County P O BOX 347 FT. SUMNER NM 88119 Distribution: CFT-GAS 0

Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,725.33.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,102.26.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$436.35.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

Dexter BOX 249 DEXTER NM 88230 Distribution: CFT-GAS 09/30/2014
Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,778.54.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Dona Ana County
TREASURER - 845 N MOTEL BLVD
LAS CRUCES NM 880078100

Distribution: CFT-GAS

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$54,428.12.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

Dora P O BOX 308 DORA NM 88115 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$543.67.

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

15-Oct-2014

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution: CFT-GAS 09/3

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$884.31.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$31,317.04.

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-Oct-2014

Edgewood PO BOX 3610 EDGEWOOD NM 87015 Distribution: CFT-GAS 09

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,158.39.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,641.20.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$915.89.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

Encino P O BOX 163 **ENCINO NM 88321** Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement:

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$816.73.

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

15-Oct-2014

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

Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$30,418.34.

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

15-Oct-2014

Estancia P O BOX 166 **ESTANCIA NM 87016** Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement:

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,200.39.

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

15-Oct-2014

Eunice BOX 147 EUNICE NM 88231 Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,171.51.

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



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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$51,318.87.

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



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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$426.28.

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

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$440.75.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

Fort Sumner
P O BOX 180
FORT SUMNER NM 88119

Distribution: CFT-GAS 0

Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,943.21.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

Gallup P O BOX 1270 FINANCE DEPT. GALLUP NM 87301 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$106,124.28.

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

15-Oct-2014

Grady BOX 74 GRADY NM 88120 Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement: 10/21/2014

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



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Grant County BOX 89 SILVER CITY NM 88061 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,766.23.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

Grants P O BOX 879 GRANTS NM 87020 Distribution: CFT-GAS 09/30/2014
Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,959.15.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Guadalupe County 1448 HISTORIC ROUTE 66 SANTA ROSA NM 88435 Distribution: CFT-GAS 0

Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,222.66.

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

15-Oct-2014

Hagerman P.O. Box 247 HAGERMAN NM 88232 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,499.16.

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-Oct-2014

Harding County PO BOX 1002 MOSQUERO NM 87733 Distribution: CFT-GAS (

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,843.42.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Hatch P O BOX 220 HATCH NM 87937 Distribution: CFT-GAS

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$838.80.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$9,643.56.

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-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$67,792.30.

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

15-Oct-2014

Hope BOX 1476 HOPE NM 88250 Distribution: CFT-GAS 09/30/2014
Est. Bank Settlement: 10/21/2014

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

House BOX 682 HOUSE NM 88121-0682 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

Hurley BOX 65 HURLEY NM 88043 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

Jal DRAWER 340 JAL NM 88252 Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,767.12.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution: CFT-GAS 09/30/2014
Est. Bank Settlement: 10/21/2014

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution: CFT-GAS 09/30/2014
Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$497.90.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution: CFT-GAS 09/30/2014
Est Bank Settlement: 10/21/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$129,625.43.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$31,280.62.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$29,819.60.

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

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Lincoln County BOX 970 CARRIZOZO NM 88301 Distribution: CFT-GAS 09/30/2014
Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,414.05.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Logan BOX 7 LOGAN NM 88426 Distribution: CFT-GAS
Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,020.47.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$23,322.36.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

S 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$31,199.28.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$42,954.74.

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



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,436.29.

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

15-Oct-2014

Loving BOX 56 **LOVING NM 88256** Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement:

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,010.20.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution: CFT-GAS 09

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,458.04.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

09/30/2014

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

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,960.09.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Magdalena P O BOX 145 MAGDALENA NM 87825 Distribution: CFT-GAS 09/30/2014
Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$558.15.

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

15-Oct-2014

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CFT-GAS

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$565.06.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$42,577.59.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

Melrose P O BOX 235 MELROSE NM 88124 Distribution: CFT-GAS 09/30/2014
Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,948.76.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

Mesilla P O BOX 10 MESILLA NM 88046 Distribution: CFT-GAS 09/30/2014
Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$418.94.

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

15-Oct-2014

Milan P O BOX 2727 MILAN NM 87021 Distribution: CFT-GAS
Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,226.28.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,741.60.

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

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,015.85.

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



New Mexico
Tanation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

Mosquero (Harding & San Miguel) P.O. BOX 116 MOSQUERO NM 87733 Distribution: CFT-GAS 09
Est. Bank Settlement: 10

09/30/2014

10/21/2014

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

Mountainair P O BOX 115 MOUNTAINAIR NM 87036 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,780.18.

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-Oct-2014

Otero County 1104 N WHITE SANDS BLVD. SUITE A ALAMOGORDO NM 88310 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$32,658.05.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,651.66.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

Peralta (City)
PO BOX 1830
PERALTA NM 870421830

Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$421.72.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Portales 100 W 1ST ST PORTALES NM 88130 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,687.14.

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-Oct-2014

QuayCounty P O BOX 1226 TUCUMCARI NM 88401 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,334.90.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Questa P O BOX 260 QUESTA NM 87556 Distribution: CFT-GAS 09/ Est. Bank Settlement: 10/

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,775.15.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Raton P O BOX 910 RATON NM 87740 Distribution: CFT-GAS (Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,097.22.

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
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Red River BOX 1020 RED RIVER NM 87558 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,273.54.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

Reserve P O BOX 587 RESERVE NM 87830 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

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-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$20,872.44.

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-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$38,686.20.

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

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,703.74.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$70,178.51.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

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-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$9,826.85.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,182.65.

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-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,980.64.

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-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$75,082.60.

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

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,287.79.

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

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,987.87.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$43,282.80.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution: CFT-GAS 09/30/2014 Est. Bank Settlement: 10/21/2014

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Santa Fe (City) P O BOX 909 SANTA FE NM 87501 Distribution: CFT-GAS 09/3 Est. Bank Settlement: 10/2

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$128,521.07.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$39,922.58.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

Santa Rosa 141 S 5TH ST SANTA ROSA NM 88435 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$22,008.42.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$9,476.11.

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
Exation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$19,901.26.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,400.73.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,026.68.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,693.10.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,048.00.

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

15-Oct-2014

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

Distribution: CFT-GAS

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$28,488.86.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Taos County 105 ALBRIGHT ST. STE #F TAOS NM 87571 Distribution: CFT-GAS 09. Est. Bank Settlement: 10.

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,321.43.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

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-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,740.75.

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



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,571.68.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,208.72.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,602.13.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,178.33.

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

15-Oct-2014

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$28,079.91.

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
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,835.40.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$23,805.11.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,654.13.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,132.01.

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



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NOTICE OF ACH TRANSFER

15-Oct-2014

Willard BOX 46 WILLARD NM 87063 Distribution: CFT-GAS
Est. Bank Settlement:

09/30/2014

10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$492.02.

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

15-Oct-2014

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution: CFT-GAS 09/30/2014

Est. Bank Settlement: 10/21/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,152.94.

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

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