



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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$41,514.63.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$599,898.97.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,511.88.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$30,696.92.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

## NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$15,607.62.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$14,535.84.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Bernalillo City P O BOX 638 BERNALILLO NM 87004 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$27,975.31.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$137,914.98.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$18,851.15.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Bosque Farms P O BOX 660 PERALTA NM 87042 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,353.18.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Capitan BOX 246 CAPITAN NM 88316 Distribution: CFT-GAS 09/30/2015
Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,905.41.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

Carlsbad P O BOX 1569 CARLSBAD NM 88220 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$56,659.81.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,942.07.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$13,859.06.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

Causey P O BOX 79 CAUSEY NM 88113 Distribution: CFT-GAS 09

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$426.95.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,986.28.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$30,607.71.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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## NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$16,480.56.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

## NOTICE OF ACH TRANSFER

15-Oct-2015

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$5,489.00.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$6,938.30.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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## NOTICE OF ACH TRANSFER

15-Oct-2015

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,905.41.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

Clovis P O BOX 760 **CLOVIS NM 88101**  Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$36,320.52.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$16,913.57.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

Columbus P O BOX 350 COLUMBUS NM 88029 Distribution: CFT-GAS 09

09/30/2015

Est. Bank Settlement: 10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$720.42.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$429.32.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Cuba PO BOX 426 CUBA NM 87013 Distribution: CFT-GAS 09

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$7,577.58.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

## NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$26,981.41.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

De Baca County P O BOX 347 FT. SUMNER NM 88119 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$4,484.34.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

Deming P O BOX 706 DEMING NM 88031 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$24,543.50.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

Des Moines P O BOX 127 DES MOINES NM 88418 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$426.12.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

## NOTICE OF ACH TRANSFER

15-Oct-2015

Dexter BOX 249 DEXTER NM 88230 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,787.35.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$60,048.15.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$779.68.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,265.25.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$30,591.25.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$12,930.99.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Elephant Butte BOX 1080 ELEPHANT BUTTE NM 87935 Distribution: CFT-GAS 09

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,661.07.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$989.33.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Encino P O BOX 163 ENCINO NM 88321 Distribution: CFT-GAS 09

Est. Bank Settlement:

09/30/2015

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,050.92.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Espanola (Rio Arriba&Santa Fe) 405 NORTH PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution: CFT-GAS 09/3

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$29,464.05.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,147.26.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email



New Mexico
Taxation and Revenue Department

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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Eunice BOX 147 EUNICE NM 88231 Distribution: CFT-GAS 09/30/2015
Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$6,435.00.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$48,579.30.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Floyd P O BOX 69 FLOYD NM 88118 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$432.90.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Folsom P O DRAWER W FOLSOM NM 88419 Distribution: CFT-GAS 09/3

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$426.73.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Fort Sumner P O BOX 180 FORT SUMNER NM 88119 Distribution: CFT-GAS

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,845.77.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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### NOTICE OF ACH TRANSFER

15-Oct-2015

Gallup P O BOX 1270 FINANCE DEPT. GALLUP NM 87301 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$107,011.03.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Grady BOX 74 GRADY NM 88120 Distribution: CFT-GAS

09/30/2015

Est. Bank Settlement: 10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Grant County BOX 89 SILVER CITY NM 88061 Distribution: CFT-GAS 09/30/2015
Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$15,347.51.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Grants P O BOX 879 GRANTS NM 87020 Distribution: CFT-GAS 09

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,900.60.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$436.36.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$15,664.16.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Hagerman P.O. Box 247 HAGERMAN NM 88232 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,590.59.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Harding County PO BOX 1002 MOSQUERO NM 87733 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$7,956.52.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$593.76.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$9,363.70.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$70,707.46.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Hope BOX 1476 HOPE NM 88250 Distribution: CFT-GAS 09/30/2015
Est. Bank Settlement: 10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

House BOX 682 HOUSE NM 88121-0682 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$558.22.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Hurley BOX 65 HURLEY NM 88043 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Jal DRAWER 340 JAL NM 88252 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$6,489.50.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Jemez Springs P O BOX 269 **JEMEZ SPRINGS NM 87025**  Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Kirtland PO BOX 1887 KIRTLAND NM 874170000 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$550.42.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$126,361.85.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$32,463.50.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$30,303.90.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Lincoln County BOX 970 CARRIZOZO NM 88301 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$17,018.29.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Logan BOX 7 LOGAN NM 88426 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,955.21.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$19,081.02.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$28,004.00.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Los Lunas P O BOX 1209 LOS LUNAS NM 87031 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$42,038.66.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,294.95.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Loving BOX 56 LOVING NM 88256 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$6,602.61.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution: CFT-GAS 09/3

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$17,122.06.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$10,811.60.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Magdalena P O BOX 145 MAGDALENA NM 87825 Distribution: CFT-GAS 0

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$442.25.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CFT-GAS

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$606.38.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$37,721.39.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,683.93.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$418.95.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$16,262.62.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Mora County P O BOX 210 MORA NM 87732 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,476.51.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution: CFT-GAS 09

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$18,726.38.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Mosquero (Harding&San Miguel) P.O. BOX 116 MOSQUERO NM 87733 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$439.24.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,326.65.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Otero County 1104 N WHITE SANDS BLVD. SUITE A ALAMOGORDO NM 88310 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$32,178.95.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Pecos P O DRAWER 337 PECOS NM 87552 Distribution: CFT-GAS 09/3

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,122.47.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Peralta (City)
PO BOX 1830
PERALTA NM 870421830

Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$21,412.73.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$18,164.62.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/1

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,254.35.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$16,965.57.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Red River BOX 1020 RED RIVER NM 87558 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,391.60.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Reserve P O BOX 587 RESERVE NM 87830 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$20,019.44.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Rio Communities PO BOX 565 RIO COMMUNITIES NM 870020000 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,619.15.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$39,562.62.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$21,746.38.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$68,655.00.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$423.91.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$5,189.72.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

Ruidoso Downs BOX 348 RUIDOSO DOWNS NM 88346 Distribution: CFT-GAS 09

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,208.46.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,502.28.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$76,407.98.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$12,834.35.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,863.32.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Sandoval County P.O. BOX 40 BERNALILLO NM 87004 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$42,381.20.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution: CFT-GAS 09/30/2015 Est. Bank Settlement: 10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Santa Fe (City) P O BOX 909 SANTA FE NM 87501 Distribution: CFT-GAS 09

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$124,610.55.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$37,677.32.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$18,322.31.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$9,714.54.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$19,454.65.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Socorro (City)
P O DRAWER K
SOCORRO NM 87801

Distribution: CFT-GAS 09

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$17,175.81.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Socorro County P O BOX KK SOCORRO NM 87801 Distribution: CFT-GAS 0

Est. Bank Settlement:

09/30/2015

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$23,268.08.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Springer P O BOX 488 SPRINGER NM 87747 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$6,054.28.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$5,372.79.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

Distribution: CFT-GAS

09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$24,417.32.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Taos County 105 ALBRIGHT ST. STE #F TAOS NM 87571 Distribution: CFT-GAS 0

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$15,950.18.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Taos Ski Valley PO BOX 100 TAOS SKI VALLEY NM 87525 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$455.74.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,941.43.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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#### NOTICE OF ACH TRANSFER

15-Oct-2015

Texico P O BOX 208 TEXICO NM 88135 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement:

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$4,466.85.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,203.20.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$15,397.25.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$5,001.81.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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#### NOTICE OF ACH TRANSFER

15-Oct-2015

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution: CFT-GAS 09/3

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$25,172.99.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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#### NOTICE OF ACH TRANSFER

15-Oct-2015

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution: CFT-GAS 0

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,820.03.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Union County BOX 308 CLAYTON NM 88415 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$9,722.67.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Valencia County P O BOX 939 LOS LUNAS NM 87031 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$21,940.80.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,981.34.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/19/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,462.54.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Willard BOX 46 WILLARD NM 87063 Distribution: CFT-GAS 09/30/2015
Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$486.32.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

#### NOTICE OF ACH TRANSFER

15-Oct-2015

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution: CFT-GAS 09/30/2015

Est. Bank Settlement: 10/19/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,482.43.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

### NOTICE OF ACH TRANSFER