

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



# NOTICE OF ACH TRANSFER

14-Nov-2013

Alamogordo	
1376 EAST 9TH ST	
ALAMOGORDO NM 88310	

Distribution :	CFT-GAS	10/31/2013
Est. Bank Se	ttlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$39,753.69.

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

14-Nov-2013

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$539,039.40.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Angel Fire	
P O BOX 610	
ANGEL FIRE NM 87710	

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,599.67.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Artesia P O DRAWER 1310 ARTESIA NM 8821O Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$29,002.44.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Aztec 201 WEST CHACO AZTEC NM 87410 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,048.89.

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



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### NOTICE OF ACH TRANSFER

14-Nov-2013

Bayard P.O. BOX 728 BAYARD NM 88023 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,609.08.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Belen 100 S MAIN ST BELEN NM 97002 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$11,294.81.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Bernalillo City	Distribution : CFT-GAS	10/31/2013
P O BOX 638	Est. Bank Settlement:	11/19/2013
BERNALILLO NM 87004		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$22,063.80.

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



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14-Nov-2013

Bernalillo County	Distribution : CFT-GAS	10/31/2013
P.O. BOX 627	Est. Bank Settlement:	11/19/2013
ALBUQUERQUE NM 87103		

Your Distribution has been electronically transferred to your bank account in the amount of \$132,082.63.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Bloomfield	Distribution : CFT-GAS	10/31/2013
P O BOX 1839	Est. Bank Settlement:	11/19/2013
BLOOMFIELD NM 87413		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$18,648.80.

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



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14-Nov-2013

Bosque Farms	Distribution : CFT-GAS	10/31/2013
P O BOX 660	Est. Bank Settlement:	11/19/2013
PERALTA NM 87042		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$3,448.25.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Capitan	Distribution : CFT-GAS	10/31/2013
BOX 246	Est. Bank Settlement:	11/19/2013
CAPITAN NM 88316		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,690.54.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Carlsbad	Distribut
P O BOX 1569	Est. Bar
CARLSBAD NM 88220	Lot. Dui

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$43,874.39.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Danaa Sandayal	EOE 007 0000	Dance Candeval@state nm us
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,467.16.

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

14-Nov-2013

Catron County	Distribution : CFT-GAS	10/31/2013
BOX 407	Est. Bank Settlement:	11/19/2013
RESERVE NM 87830		

Your Distribution has been electronically transferred to your bank account in the amount of \$12,314.52.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Causey	Distribution : CFT-GAS	10/31/2013
P O BOX 79	Est. Bank Settlement:	11/19/2013
CAUSEY NM 88113		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$421.29.

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



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# NOTICE OF ACH TRANSFER

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10/31/2013

11/19/2013

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

Your Distribution has been electronically transferred to your bank account in the amount of \$3,432.73.

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

14-Nov-2013

Chaves County	Distribution : CFT-GAS	10/31/2013
P O BOX 1772	Est. Bank Settlement:	11/19/2013
ROSWELL NM 882021772	Lot. Dank Cothomont.	11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$27,208.68.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Cibola County	Distribution : CFT-GAS	10/31/2013
515 W HIGH ST	Est. Bank Settlement:	11/19/2013
GRANTS NM 87020		

Your Distribution has been electronically transferred to your bank account in the amount of \$12,014.90.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Cimarron	Distribution : CFT-GAS	10/31/2013
P O BOX 654	Est. Bank Settlement:	11/19/2013
CIMMARRON NM 87714		

Your Distribution has been electronically transferred to your bank account in the amount of \$3,758.04.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	<b>F</b> weil
	FIIONE	Email



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Clayton 1 CHESTNUT ST CLAYTON NM 88415 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,196.04.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Cloudcroft	Distribution : CFT-GAS	10/31/2013
BOX 317	Est. Bank Settlement:	11/19/2013
CLOUDCROFT NM 88317		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,752.38.

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

14-Nov-2013

Clovis	Distribution : CFT-GAS	10/31/2013
P O BOX 760 CLOVIS NM 88101	Est. Bank Settlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$33,401.73.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Colfax County	Distribution : CFT-GAS	10/31/2013
P O BOX 98	Est. Bank Settlement:	11/19/2013
RATON NM 87740	Lot. Dank Cottonion.	11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$12,490.01.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Columbus	Distribution : CFT-GAS	10/31/2013
P O BOX 350	Est. Bank Settlement:	11/19/2013
COLUMBUS NM 88029		11/10/2010

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

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Corona P O BOX 37 CORONA NM 88318 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$450.94.

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





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# NOTICE OF ACH TRANSFER

14-Nov-2013

Corrales (Sandoval & Bernalillo)	Distribution : CFT-GAS	10/31/2013
4324 CORRALES RD	Est. Bank Settlement:	11/19/2013
CORRALES NM 87048	Lot. Bank oottioniont.	11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$424.44.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Cuba	Distribution : CFT-GAS	10/31/2013
PO BOX 426	Est. Bank Settlement:	11/19/2013
CUBA NM 87013		

Your Distribution has been electronically transferred to your bank account in the amount of \$6,187.71.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Curry P O BOX 897 CLOVIS NM 88101 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$23,327.77.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

10/31/2013

11/19/2013

De Baca County	Distribution : CFT-GAS
P O BOX 347 FT. SUMNER NM 88119	Est. Bank Settlement:
FT. SUIVINER INVI 00119	

Your Distribution has been electronically transferred to your bank account in the amount of \$3,163.27.

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



### STATE OF NEW MEXICO **TAXATION AND REVENUE DEPARTMENT**

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



# NOTICE OF ACH TRANSFER

14-Nov-2013

Deming	Distribution : CFT-GAS	10/31/2013
P O BOX 706	Est. Bank Settlement:	11/19/2013
DEMING NM 88031		

Your Distribution has been electronically transferred to your bank account in the amount of \$21,155.18.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	<b>F</b> weil
	FIIONE	Email



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Des Moines	Distribution : CFT-GAS	10/31/2013
P O BOX 127	Est. Bank Settlement:	11/19/2013
DES MOINES NM 88418	Lot. Bank Cottlomont.	11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$547.20.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	<b>F</b> weil
	FIIONE	Email



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Dexter	Distribution : CFT-GAS	10/31/2013
BOX 249	Est. Bank Settlement:	11/19/2013
DEXTER NM 88230		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$1,526.86.

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





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# NOTICE OF ACH TRANSFER

14-Nov-2013

Dona Ana County TREASURER - 845 N MOTEL BLVD LAS CRUCES NM 880078100 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$51,821.91.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Dora	D
P O BOX 308	F
DORA NM 88115	-

Distribution :	CFT-GAS	10/31/2013
Est. Bank Settlement:		11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$582.10.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

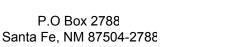
Eagle Nest	
P O BOX 168	
EAGLE NEST NM 88718	

Distribution :	CFT-GAS	10/31/2013
Est. Bank Se	ttlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,047.80.

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







# NOTICE OF ACH TRANSFER

14-Nov-2013

Eddy County	
101 W GREENE STE 117	
CARLSBAD NM 88220	

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$24,271.86.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Edgewood	Distribution : CFT-GAS	10/31/2013
PO BOX 3610	Est. Bank Settlement:	11/19/2013
EDGEWOOD NM 87015		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$10,057.41.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Elephant Butte	Distribution : CFT-GAS	10/31/2013
BOX 1080	Est. Bank Settlement:	11/19/2013
ELEPHANT BUTTE NM 87935		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,175.20.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Elida P O BOX 208 ELIDA NM 88116 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$870.22.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Encino	Distribution : CFT-GAS	10/31/2013
P O BOX 163 ENCINO NM 88321	Est. Bank Settlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$710.57.

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





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# NOTICE OF ACH TRANSFER

14-Nov-2013

Espanola (Rio Arriba & Santa Fe) 405 NORTH PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$28,293.39.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Estancia	Distribution : CFT-GAS	10/31/2013
P O BOX 166	Est. Bank Settlement:	11/19/2013
ESTANCIA NM 87016		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,756.46.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Eunice	Distribution : CFT-GAS	10/31/2013
BOX 147	Est. Bank Settlement:	11/19/2013
EUNICE NM 88231		

Your Distribution has been electronically transferred to your bank account in the amount of \$5,804.37.

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

14-Nov-2013

Farmington	Distribution : CFT-GAS	10/31/2013
800 MUNICIPAL DR	Est. Bank Settlement:	11/19/2013
FARMINGTON NM 87401		

Your Distribution has been electronically transferred to your bank account in the amount of \$42,190.36.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	<b>F</b> weil
	FIIONE	Email



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Floyd P O BOX 69 FLOYD NM 88118 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$434.35.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Folsom P O DRAWER W FOLSOM NM 88419 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$459.97.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Fort Sumner	Distribution : CFT-GAS	10/31/2013
P O BOX 180	Est. Bank Settlement:	11/19/2013
FORT SUMNER NM 88119		

Your Distribution has been electronically transferred to your bank account in the amount of \$2,150.30.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Gallup P O BOX 1270 FINANCE DEPT. GALLUP NM 87301 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$85,769.93.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Grady	Distribution : CFT-GAS	10/31/2013
BOX 74	Est. Bank Settlement:	11/19/2013
GRADY NM 88120		

Your Distribution has been electronically transferred to your bank account in the amount of \$426.70.

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

14-Nov-2013

Grant County	Distribution : CFT-GAS	10/31/2013
BOX 89	Est. Bank Settlement:	11/19/2013
SILVER CITY NM 88061		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$13,195.12.

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

14-Nov-2013

Grants P O BOX 879 GRANTS NM 87020 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,064.52.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

10/31/2013

11/19/2013

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

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	Fmail
Name	Phone	Email





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# NOTICE OF ACH TRANSFER

14-Nov-2013

Guadalupe County	Distribution : CFT-GAS	10/31/2013
1448 HISTORIC ROUTE 66	Est. Bank Settlement:	11/19/2013
SANTA ROSA NM 88435		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$12,160.54.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Hagerman	Distribution : CFT-GAS	10/31/2013
P.O. Box 247	Est. Bank Settlement:	11/19/2013
HAGERMAN NM 88232	Lot. Bank Cottlonioni.	11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$1,344.59.

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

14-Nov-2013

3 3

Harding County	Distribution : CFT-GAS	10/31/2013
PO BOX 1002	Est. Bank Settlement:	11/19/2013
MOSQUERO NM 87733	Lot. Bank Cottioniont.	11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$6,781.76.

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





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# NOTICE OF ACH TRANSFER

14-Nov-2013

Hidalgo County	Dist
COUNTY TREASURER	Est.
300 S SHAKESPHERE ST	201
LORDSBURG NM 88045	

Distribution :	CFT-GAS	10/31/2013
Est. Bank Set	tlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$8,909.41.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Hobbs 200 E BROADWAY ST HOBBS NM 88240 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$52,853.42.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Норе	Distribution : CFT-GAS	10/31/2013
BOX 1476 HOPE NM 88250	Est. Bank Settlement:	11/19/2013

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

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

House	Distribution : CFT-GAS	10/31/2013
BOX 682	Est. Bank Settlement:	11/19/2013
HOUSE NM 88121-0682		

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

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Hurley	Distribution : CFT-GAS	10/31/2013
BOX 65	Est. Bank Settlement:	11/19/2013
HURLEY NM 88043		

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	Fmail
Name	Phone	Email



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# NOTICE OF ACH TRANSFER

14-Nov-2013

10/31/2013

11/19/2013

Jal	Distribution : CFT-GAS
DRAWER 340	Est. Bank Settlement:
JAL NM 88252	

Your Distribution has been electronically transferred to your bank account in the amount of \$4,330.42.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Jemez Springs	Distribution : CFT-GAS	10/31/2013
P O BOX 269	Est. Bank Settlement:	11/19/2013
JEMEZ SPRINGS NM 87025		

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

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Lake Arthur	Distribution : CFT-GAS	10/31/2013
P O BOX 10	Est. Bank Settlement:	11/19/2013
LAKE AUTHUR NM 88253		

Your Distribution has been electronically transferred to your bank account in the amount of \$443.72.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$118,208.88.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Las Vegas
1700 NORTH GRAND AVENUE
ATTN: FINANCE DEPARTMENT
LAS VEGAS NM 87701

Distribution :	CFT-GAS	10/31/2013
Est. Bank Set	ttlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$27,761.53.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Lea County	
100 N MAIN STE. 3-C	
LOVINGTON NM 88260	

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$23,676.92.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Lincoln County	Distribution : CFT-GAS	10/31/2013
BOX 970	Est. Bank Settlement:	11/19/2013
CARRIZOZO NM 88301		

Your Distribution has been electronically transferred to your bank account in the amount of \$14,425.62.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Logan	Distribution : CFT-GAS	10/31/2013
BOX 7	Est. Bank Settlement:	11/19/2013
LOGAN NM 88426		

Your Distribution has been electronically transferred to your bank account in the amount of \$2,494.01.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Lordsburg	Distribution : CFT-GAS	10/31/2013
206 S MAIN	Est. Bank Settlement:	11/19/2013
LORDSBURG NM 88045		

Your Distribution has been electronically transferred to your bank account in the amount of \$16,770.03.

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





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## NOTICE OF ACH TRANSFER

14-Nov-2013

Los Alamos City/County	Distribution : CFT-GAS	10/31/2013
2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544	Est. Bank Settlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$23,889.06.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Los Lunas	Distribution : CFT-GAS	10/31/2013
P O BOX 1209 LOS LUNAS NM 87031	Est. Bank Settlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$41,943.67.

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





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# NOTICE OF ACH TRANSFER

14-Nov-2013

Los Ranchos de Alb.	Distribution : CFT-GAS	10/31/2013
6718 RIO GRANDE BLVD NW	Est. Bank Settlement:	11/19/2013
ALBUQUERQUE NM 87107		

Your Distribution has been electronically transferred to your bank account in the amount of \$2,371.81.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	<b>F</b> weil
	FIIONE	Email



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Loving	Distribution : CFT-GAS	10/31/2013
BOX 56	Est. Bank Settlement:	11/19/2013
LOVING NM 88256		

Your Distribution has been electronically transferred to your bank account in the amount of \$4,667.62.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Lovington	
P O BOX 1268	
LOVINGTON NM 88260	

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,597.43.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Luna County	Distribution : CFT-GAS	10/31/2013
P O BOX 1758	Est. Bank Settlement:	11/19/2013
DEMING NM 88031		

Your Distribution has been electronically transferred to your bank account in the amount of \$7,908.02.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Magdalena	Distribution : CFT-GAS	10/31/2013
P O BOX 145	Est. Bank Settlement:	11/19/2013
MAGDALENA NM 87825		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$724.78.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$555.44.

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

14-Nov-2013

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$29,985.42.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Melrose P O BOX 235 MELROSE NM 88124 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,806.80.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Mesilla P O BOX 10 MESILLA NM 88046 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

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

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Milan	Distribution : CFT-GAS	10/31/2013
P O BOX 2727	Est. Bank Settlement:	11/19/2013
MILAN NM 87021		

Your Distribution has been electronically transferred to your bank account in the amount of \$14,182.81.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Mora County	Distribution : CFT-GAS	10/31/2013
P O BOX 210	Est. Bank Settlement:	11/19/2013
MORA NM 87732		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$2,605.94.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$18,120.08.

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





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# NOTICE OF ACH TRANSFER

14-Nov-2013

Mosquero (Harding & San Miguel)	Distribution : CFT-GAS	10/31/2013
P.O. BOX 116	Est. Bank Settlement:	11/19/2013
MOSQUERO NM 87733		11/10/2010

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

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Mountainair	Distribution : CFT-GAS	10/31/2013
P O BOX 115	Est. Bank Settlement:	11/19/2013
MOUNTAINAIR NM 87036		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,382.51.

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

14-Nov-2013

Otero County	Distribution : CFT-GAS	10/31/2013
1104 N WHITE SANDS BLVD.	Est. Bank Settlement:	11/19/2013
SUITE A		
ALAMOGORDO NM 88310		

Your Distribution has been electronically transferred to your bank account in the amount of \$28,575.25.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Pecos P O DRAWER 337 PECOS NM 87552 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$558.69.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Peralta (City)	Distribution : CFT-GAS	10/31/2013
PO BOX 1830	Est. Bank Settlement:	11/19/2013
PERALTA NM 870421830		11/10/2010

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

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Portales	Distributior
100 W 1ST ST PORTALES NM 88130	Est. Bank S

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$17,169.36.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

QuayCounty	
P O BOX 1226	
TUCUMCARI NM 88401	

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$15,408.57.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Questa P O BOX 260 QUESTA NM 87556 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,851.86.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Raton P O BOX 910 RATON NM 87740 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$11,522.17.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Red River	Distribution : CFT-GAS	10/31/2013
BOX 1020	Est. Bank Settlement:	11/19/2013
RED RIVER NM 87558		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$788.20.

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



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# NOTICE OF ACH TRANSFER

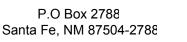
14-Nov-2013

Reserve P O BOX 587 RESERVE NM 87830 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$588.43.

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







# NOTICE OF ACH TRANSFER

14-Nov-2013

Rio Arriba County	Distribution : CFT-GAS	10/31/2013
P.O. BOX 548	Est. Bank Settlement:	11/19/2013
TIERRA AMARILLA NM 87575		101002010

Your Distribution has been electronically transferred to your bank account in the amount of \$17,504.89.

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





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# NOTICE OF ACH TRANSFER

14-Nov-2013

Rio Rancho (Sandoval & Bernalillo)	Distribution : CFT-GAS	10/31/2013
3200 Civic Center Circle	Est. Bank Settlement:	11/19/2013
RIO RANCHO NM 87174		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$48,160.15.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Roosevelt County	
COUNTY COURTHOUSE	
PORTALES NM 88130	

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$19,462.12.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Roswell P O BOX 1838 ROSWELL NM 88201 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$60,028.37.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Roy	Distribution : CFT-GAS	10/31/2013
P O BOX 8 ROY NM 87743	Est. Bank Settlement:	11/19/2013

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

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Ruidoso 313 CREE MEADOWS DR RUIDOSO NM 88345 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,721.59.

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



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



# NOTICE OF ACH TRANSFER

14-Nov-2013

Ruidoso Downs	Distribution : CFT-GAS	10/31/2013
BOX 348	Est. Bank Settlement:	11/19/2013
RUIDOSO DOWNS NM 88346		1 1 10 20 10

Your Distribution has been electronically transferred to your bank account in the amount of \$1,151.58.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

San Jon	
P O BOX 37	
SAN JON NM 88434	

Distribution :	CFT-GAS	10/31/2013
Est. Bank Set	tlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,877.72.

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





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# NOTICE OF ACH TRANSFER

14-Nov-2013

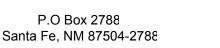
San Juan County	
100 S OLIVER STE. 300	
AZTEC NM 87410	

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$66,118.20.

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







# NOTICE OF ACH TRANSFER

14-Nov-2013

San Miguel County	
COUNTY COURTHOUSE	
LAS VEGAS NM 87701	

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$11,314.53.

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



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# NOTICE OF ACH TRANSFER

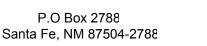
14-Nov-2013

San Ysidro	Distribution : CFT-GAS	10/31/2013
P O BOX 190	Est. Bank Settlement:	11/19/2013
SAN YSIDRO NM 87053		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$1,559.14.

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







# NOTICE OF ACH TRANSFER

14-Nov-2013

Sandoval County	Distribution : CFT-GAS	10/31/2013
P.O. BOX 40	Est. Bank Settlement:	11/19/2013
BERNALILLO NM 87004	Lot. Daint Gottlomont.	11,10,2010

Your Distribution has been electronically transferred to your bank account in the amount of \$37,963.41.

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



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# NOTICE OF ACH TRANSFER

14-Nov-2013

Santa Clara	Distribution : CFT-GAS	10/31/2013
P O BOX 316	Est. Bank Settlement:	11/19/2013
SANTA CLARA NM 88026		

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

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



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## NOTICE OF ACH TRANSFER

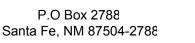
14-Nov-2013

Santa Fe (City)	Distribution : CFT-GAS	10/31/2013
P O BOX 909	Est. Bank Settlement:	11/19/2013
SANTA FE NM 87501		

Your Distribution has been electronically transferred to your bank account in the amount of \$110,963.02.

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







## NOTICE OF ACH TRANSFER

14-Nov-2013

Santa Fe County	Distribution : CFT-GAS	10/31/2013
P O BOX T	Est. Bank Settlement:	11/19/2013
SANTA FE NM 87504-0528		

Your Distribution has been electronically transferred to your bank account in the amount of \$35,133.04.

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



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### NOTICE OF ACH TRANSFER

14-Nov-2013

Santa Rosa	Distribution : CFT-GAS	10/31/2013
141 S 5TH ST	Est. Bank Settlement:	11/19/2013
SANTA ROSA NM 88435		

Your Distribution has been electronically transferred to your bank account in the amount of \$14,847.03.

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





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### NOTICE OF ACH TRANSFER

14-Nov-2013

Sierra County	
100 N. DATE SUITE 13	
T OR C NM 87901	

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$8,415.59.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

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

Distribution :	CFT-GAS	10/31/2013
Est. Bank Set	tlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$18,162.23.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Socorro (City)	Distribution : CFT-GAS	10/31/2013
P O DRAWER K	Est. Bank Settlement:	11/19/2013
SOCORRO NM 87801		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$15,871.87.

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



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



## NOTICE OF ACH TRANSFER

14-Nov-2013

Socorro County	Distribution : CFT-GAS	10/31/2013
P O BOX KK	Est. Bank Settlement:	11/19/2013
SOCORRO NM 87801		

Your Distribution has been electronically transferred to your bank account in the amount of \$20,278.75.

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



#### STATE OF NEW MEXICO **TAXATION AND REVENUE DEPARTMENT**

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



### NOTICE OF ACH TRANSFER

14-Nov-2013

Springer	Distribution : CFT-GAS	10/31/2013
P O BOX 488	Est. Bank Settlement:	11/19/2013
SPRINGER NM 87747		

Your Distribution has been electronically transferred to your bank account in the amount of \$4,185.12.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Sunland Park	
1000 MC NUTT RD, SUITE A	
SUNLAND PARK NM 88063	

Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,687.60.

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



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



## NOTICE OF ACH TRANSFER

14-Nov-2013

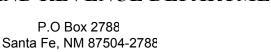
Taos (City)	Distribution : CFT-GAS	10/31/2013
400 CAMINO DE LA PLACITA TAOS NM 87571	Est. Bank Settlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$24,375.60.

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



P.O Box 2788





## NOTICE OF ACH TRANSFER

14-Nov-2013

Taos County	Distribution : CFT-GAS	10/31/2013
105 ALBRIGHT ST. STE #F TAOS NM 87571	Est. Bank Settlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,345.98.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Taos Ski Valley	Distribution : CFT-GAS	10/31/2013
PO BOX 100	Est. Bank Settlement:	11/19/2013
TAOS SKI VALLEY NM 87525		1.1.10,2010

Your Distribution has been electronically transferred to your bank account in the amount of \$485.23.

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



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### NOTICE OF ACH TRANSFER

14-Nov-2013

Tatum P O BOX 156 TATUM NM 88267 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,017.58.

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



#### STATE OF NEW MEXICO **TAXATION AND REVENUE DEPARTMENT**

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



### NOTICE OF ACH TRANSFER

14-Nov-2013

Texico	Distribution : CFT-GAS	10/31/2013
P O BOX 208 TEXICO NM 88135	Est. Bank Settlement:	11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,484.26.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Tijeras P O BOX 9 TIJERAS NM 87059 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,015.65.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Torrance County	Distribution : CFT-GAS	10/31/2013
P O BOX 318	Est. Bank Settlement:	11/19/2013
ESTANCIA NM 87016		

Your Distribution has been electronically transferred to your bank account in the amount of \$14,017.54.

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





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### NOTICE OF ACH TRANSFER

14-Nov-2013

Truth or Consequences	Distribution : CFT-GAS	10/31/2013
605 SIMS ST	Est. Bank Settlement:	11/19/2013
T OR C NM 87901		

Your Distribution has been electronically transferred to your bank account in the amount of \$5,527.56.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Tucumcari	Distribution : CFT-GAS	10/31/2013
P O BOX 1188	Est. Bank Settlement:	11/19/2013
TUCUMCARI NM 88401		

Your Distribution has been electronically transferred to your bank account in the amount of \$19,539.11.

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



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### NOTICE OF ACH TRANSFER

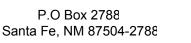
14-Nov-2013

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,552.98.

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







## NOTICE OF ACH TRANSFER

14-Nov-2013

Valencia County	Distribution : CFT-GAS	10/31/2013
P O BOX 939	Est. Bank Settlement:	11/19/2013
LOS LUNAS NM 87031		11/10/2010

Your Distribution has been electronically transferred to your bank account in the amount of \$20,955.41.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
	505 007 0000	
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Vaughn	Distribution : CFT-GAS	10/31/2013
BOX 278	Est. Bank Settlement:	11/19/2013
VAUGHN NM 88353		11,10,2010

Your Distribution has been electronically transferred to your bank account in the amount of \$2,537.01.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Virden 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution : CFT-GAS 10/31/2013 Est. Bank Settlement: 11/19/2013

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

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Wagon Mound	Distribution : CFT-GAS	10/31/2013
BOX 87	Est. Bank Settlement:	11/19/2013
WAGON MOUND NM 87752		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,836.40.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

3

3

Willard	Distribution : CFT-GAS	10/31/2013
BOX 46	Est. Bank Settlement:	11/19/2013
WILLARD NM 87063		

Your Distribution has been electronically transferred to your bank account in the amount of \$422.14.

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



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## NOTICE OF ACH TRANSFER

14-Nov-2013

Williamsburg	Distribution : CFT-GAS	10/31/2013
P O BOX 150	Est. Bank Settlement:	11/19/2013
WILLIAMSBURG NM 87942		

Your Distribution has been electronically transferred to your bank account in the amount of \$1,933.80.

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



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