



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

### NOTICE OF ACH TRANSFER

16-Dec-2013

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310 Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$42,165.58.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Albuquerque TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CFT-GAS 11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$590,009.74.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,088.53.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$28,795.24.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,779.45.

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



New Mexico

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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,284.93.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$11,745.57.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Bernalillo City P O BOX 638 BERNALILLO NM 87004 Distribution: CFT-GAS

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$22,673.75.

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



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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$141,569.91.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$20,267.00.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,561.88.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Capitan BOX 246 CAPITAN NM 88316 Distribution: CFT-GAS 11
Est. Bank Settlement: 12

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,574.09.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$47,775.44.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,374.85.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$13,371.28.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Causey P O BOX 79 CAUSEY NM 88113 Distribution: CFT-GAS 11 Est. Bank Settlement: 12

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$420.06.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Chama P O BOX 794 **CHAMA NM 87520**  Distribution: CFT-GAS 11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,139.65.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution: CFT-GAS 11/30/2013
Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$29,710.33.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,237.79.

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



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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,426.58.

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



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### NOTICE OF ACH TRANSFER

16-Dec-2013

Clayton 1 CHESTNUT ST CLAYTON NM 88415 Distribution: CFT-GAS Est. Bank Settlement:

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,725.56.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Cloudcroft **BOX 317 CLOUDCROFT NM 88317**  Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement:

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,806.98.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$44,057.74.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$13,324.56.

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





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### NOTICE OF ACH TRANSFER

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$469.11.

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





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16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$477.32.

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$432.14.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,781.95.

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

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$27,073.43.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013 12/18/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,005.29.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Deming P O BOX 706 DEMING NM 88031 Distribution: CFT-GAS

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$22,174.49.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$447.44.

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

16-Dec-2013

Dexter BOX 249 DEXTER NM 88230 Distribution: CFT-GAS 1

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,983.08.

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

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$51,457.66.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$474.72.

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

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,039.56.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$29,715.02.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$10,798.72.

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



New Mexico
Exation and Revenue Department

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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,047.02.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$937.63.

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



New Mexico

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#### NOTICE OF ACH TRANSFER

16-Dec-2013

Encino P O BOX 163 **ENCINO NM 88321**  Distribution: CFT-GAS 11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$739.50.

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

16-Dec-2013

Espanola (Rio Arriba & Santa Fe) 405 NORTH PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532

Distribution: CFT-GAS Est. Bank Settlement: 12/18/2013

11/30/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$29,599.21.

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



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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,896.66.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

Eunice BOX 147 EUNICE NM 88231 Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,920.99.

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



New Mexico

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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$46,158.95.

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

16-Dec-2013

Floyd P O BOX 69 **FLOYD NM 88118**  Distribution: CFT-GAS 11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$423.23.

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



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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$552.89.

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

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,976.21.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Gallup P O BOX 1270 FINANCE DEPT. **GALLUP NM 87301**  Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement:

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$101,039.27.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Grady BOX 74 GRADY NM 88120 Distribution: CFT-GAS 1

11/30/2013

Est. Bank Settlement: 12/18/2013

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

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

**Grant County BOX 89** SILVER CITY NM 88061 Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement:

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,604.60.

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

16-Dec-2013

Grants P O BOX 879 GRANTS NM 87020 Distribution: CFT-GAS Est. Bank Settlement:

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,199.09.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

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

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





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

### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$13,845.10.

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





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

### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,613.43.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$7,385.96.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution: CFT-GAS
Est. Bank Settlement:

11/30/2013

nt: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$9,521.52.

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

16-Dec-2013

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

11/30/2013 12/18/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$56,540.90.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

Hope BOX 1476 HOPE NM 88250 Distribution: CFT-GAS 1
Est. Bank Settlement: 1

11/30/2013 12/18/2013

HOPE NM 88250

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

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

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

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Hurley BOX 65 HURLEY NM 88043 Distribution: CFT-GAS

11/30/2013

Est. Bank Settlement: 12/18/2013

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

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,032.72.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution: CFT-GAS

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$427.42.

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

16-Dec-2013

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution: CFT-GAS 25 Est. Bank Settlement:

11/30/2013 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$643.04.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

Las Cruces P.O. BOX 20000 ATTN: TREASURER LAS CRUCES NM 88004 Distribution: CFT-GAS 11/30/2013
Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$122,713.93.

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



New Mexico
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### NOTICE OF ACH TRANSFER

16-Dec-2013

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution: CFT-GAS 11

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$29,157.82.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$25,687.72.

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

16-Dec-2013

Lincoln County BOX 970 CARRIZOZO NM 88301 Distribution: CFT-GAS

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,339.79.

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





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## NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

Logan BOX 7 LOGAN NM 88426 Distribution: CFT-GAS

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,972.80.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement:

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$17,565.13.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$27,477.13.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

Los Lunas P O BOX 1209 LOS LUNAS NM 87031 Distribution: CFT-GAS Est. Bank Settlement:

11/30/2013 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$43,001.85.

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



New Mexico

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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,202.03.

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

16-Dec-2013

Loving BOX 56 LOVING NM 88256 Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,170.61.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

16-Dec-2013

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution: CFT-GAS 1

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$15,898.82.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$10,094.12.

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



New Mexico
Taxalion and Revenue Department

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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$963.70.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CFT-GAS

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$546.20.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

McKinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution: CFT-GAS 1
Est. Bank Settlement: 1

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$33,937.88.

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



New Mexico
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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,963.18.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

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

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,338.96.

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



New Mexico
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#### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,229.55.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution: CFT-GAS 1

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$19,129.83.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

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

16-Dec-2013

Mountainair P O BOX 115 MOUNTAINAIR NM 87036 Distribution: CFT-GAS 12 Est. Bank Settlement: 12

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,508.93.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Otero County 1104 N WHITE SANDS BLVD. SUITE A **ALAMOGORDO NM 88310** 

Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement:

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$30,611.71.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,521.32.

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

16-Dec-2013

11/30/2013

Peralta (City) PO BOX 1830 PERALTA NM 870421830 Distribution: CFT-GAS

Est. Bank Settlement: 12/18/2013

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

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$15,875.63.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$17,016.48.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,566.02.

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

16-Dec-2013

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

Est. Bank Settlement:

11/30/2013 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,067.34.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Red River BOX 1020 RED RIVER NM 87558 Distribution: CFT-GAS

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,071.61.

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



New Mexico
Taxalion and Revenue Department

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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$637.57.

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





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

### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$19,276.60.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$52,648.85.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$19,819.94.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

Roswell P O BOX 1838 ROSWELL NM 88201 Distribution: CFT-GAS CEst. Bank Settlement:

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$64,542.34.

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





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

#### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

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

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,213.64.

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



New Mexico
Taxation and Revenue Department

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

### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$993.77.

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





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#### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,598.54.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$68,885.27.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,344.59.

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

16-Dec-2013

San Ysidro P O BOX 190 SAN YSIDRO NM 87053 Distribution: CFT-GAS 11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,621.18.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

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

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$41,220.48.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement:

12/18/2013

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

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



New Mexico

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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$118,776.86.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$38,535.32.

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





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

### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$15,631.07.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$9,128.86.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement:

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$22,027.53.

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



New Mexico

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

### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$16,380.20.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$22,029.22.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,624.74.

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



New Mexico

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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,942.58.

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



New Mexico
Taxation and Revenue Department

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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$25,343.48.

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





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

### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$13,463.77.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

nt: 12/18/2013

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

16-Dec-2013

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

11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,738.49.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Texico P O BOX 208 TEXICO NM 88135 Distribution: CFT-GAS 12
Est. Bank Settlement: 12

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,335.83.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Tijeras P O BOX 9 TIJERAS NM 87059 Distribution: CFT-GAS 12 Est. Bank Settlement: 12

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,101.63.

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



New Mexico

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

### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$15,429.11.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

Est. Bank Settlement:

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,828.42.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution: CFT-GAS 1
Est. Bank Settlement: 1

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$21,408.12.

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



New Mexico

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

### NOTICE OF ACH TRANSFER

16-Dec-2013

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

Est. Bank Settlement:

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,546.16.

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





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

### NOTICE OF ACH TRANSFER

16-Dec-2013

Valencia County P O BOX 939 LOS LUNAS NM 87031 Distribution: CFT-GAS Est. Bank Settlement:

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$22,851.93.

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





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

### NOTICE OF ACH TRANSFER

16-Dec-2013

Vaughn **BOX 278 VAUGHN NM 88353**  Distribution: CFT-GAS 11/30/2013

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,039.58.

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

16-Dec-2013

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

Est. Bank Settlement:

11/30/2013

12/18/2013

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

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



New Mexico
Exation and Revenue Department

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### NOTICE OF ACH TRANSFER

16-Dec-2013

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

11/30/2013

12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,662.04.

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

16-Dec-2013

Willard BOX 46 WILLARD NM 87063 Distribution: CFT-GAS 11/30/2013 Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$483.82.

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





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### NOTICE OF ACH TRANSFER

16-Dec-2013

11/30/2013

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution: CFT-GAS

Est. Bank Settlement: 12/18/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,940.04.

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





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### NOTICE OF ACH TRANSFER