



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

NOTICE OF ACH TRANSFER

12-Feb-2016

Kirtland PO BOX 1887 KIRTLAND NM 874170000 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$34,898.59.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Taos Ski Valley TIDC PO BOX 100 TAOS SKI VALLEY NM 875250000 Distribution: CRS-GR Est. Bank Settlement: 01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$657,514.74.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

AIS Property/Nineteen Pueblo 2401 12TH STREET NW ATTN: AMY DEATHERAGE ALBUQUERQUE NM 87104 Distribution: CRS-GR 01
Est. Bank Settlement: 02

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$67,008.76.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,658,571.99.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Albuquerque, City of TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CRS-GR 01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$32,558,200.58.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$348,589.43.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Artesia P O DRAWER 1310 ARTESIA NM 88210 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,813,073.02.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Aztec 201 WEST CHACO AZTEC NM 87410 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$343,311.92.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Bank of Albuquerque 201 3RD ST NW ATTN: DONALD FENNEMA-REF:ESPANOLA-TAOS COUNTY ATTN: CORPTRALBUQUERQUE ALBUQUERQUE NM 871020000 Distribution: CRS-GR 01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$754,515.04.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Bayard P.O. BOX 728 BAYARD NM 88023 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$39,693.90.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Belen 100 S MAIN ST BELEN NM 97002 Distribution: CRS-GR (

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$475,076.98.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Bernalillo P O BOX 638 BERNALILLO NM 87004 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$453,273.63.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Bernalillo County P.O. BOX 627 ALBUQUERQUE NM 87103 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$14,449,665.21.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Bloomfield P O BOX 1839 BLOOMFIELD NM 87413 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$386,551.10.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Bosque Farms P O BOX 660 PERALTA NM 87042 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$92,145.05.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Capitan BOX 246 CAPITAN NM 88316 Distribution: CRS-GR 01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$50,880.85.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Carlsbad P O BOX 1569 CARLSBAD NM 88220 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,446,044.04.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$20,283.17.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Catron County BOX 407 RESERVE NM 87830 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$21,900.70.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Causey P O BOX 79 CAUSEY NM 88113 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$593.63.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Chama P O BOX 794 CHAMA NM 87520 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$42,776.79.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$855,041.27.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Cibola County 515 W HIGH ST GRANTS NM 87020 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$332,587.89.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$30,033.65.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Clayton 1 CHESTNUT ST CLAYTON NM 88415 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$132,939.52.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$76,808.66.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Clovis P O BOX 760 CLOVIS NM 88101 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,261,666.10.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Cochiti Pueblo PO BOX 70 COCHITI NM 87072 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$8,824.02.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Colfax County P O BOX 98 RATON NM 87740 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$179,443.53.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Columbus P O BOX 350 COLUMBUS NM 88029 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$23,071.30.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Corona P O BOX 37 CORONA NM 88318 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,459.53.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Corrales 4324 CORRALES RD CORRALES NM 87048 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$229,101.61.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Cuba PO BOX 426 CUBA NM 87013 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$56,758.96.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Curry County P O BOX 897 CLOVIS NM 88101 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$751,969.87.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

De Baca County P O BOX 347 FT. SUMNER NM 88119 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$15,976.03.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Deming P O BOX 706 DEMING NM 88031 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$638,457.83.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Des Moines P O BOX 127 DES MOINES NM 88418 Distribution: CRS-GR Est. Bank Settlement: 01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$9,338.76.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Dexter BOX 249 DEXTER NM 88230 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$43,195.09.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Dona Ana County
TREASURER - P O BOX 1179
LAS CRUCES NM 88004

Distribution: CRS-GR Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,271,133.63.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Dora P O BOX 308 DORA NM 88115 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,880.60.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$14,618.56.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,222,249.24.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Edgewood, Town of PO BOX 3610 EDGEWOOD NM 87015 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$323,421.48.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Elephant Butte, City of BOX 1080 ELEPHANT BUTTE NM 87935

Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$19,650.44.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Elida P O BOX 208 ELIDA NM 88116 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,160.25.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Encino P O BOX 163 ENCINO NM 88321 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,858.57.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Espanola 405 N PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution: CRS-GR 01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$607,494.84.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Estancia P O BOX 166 ESTANCIA NM 87016 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$56,955.35.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Eunice BOX 147 EUNICE NM 88231 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$296,593.68.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Farmington 800 MUNICIPAL DR FARMINGTON NM 87401 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$4,213,920.75.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Floyd P O BOX 69 FLOYD NM 88118 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$534.74.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Folsom P O DRAWER W FOLSOM NM 88419 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$761.60.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Ft Sumner P O BOX 180 FORT SUMNER NM 88119 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$39,246.31.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Gallup P O BOX 1270 GALLUP NM 87301 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,044,331.48.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Grant County BOX 89 SILVER CITY NM 88061 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$450,780.65.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Grants P O BOX 879 GRANTS NM 87020 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$606,534.77.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Grenville PO BOX 183 GRENVILLE NM 88424 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$865.99.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Guadalupe County 130 S 4TH ST SANTA ROSA NM 88435 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$73,859.80.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Hagerman P.O. Box 247 HAGERMAN NM 88232 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$19,870.76.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Harding County PO BOX 1002 MOSQUERO NM 87733 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$13,730.41.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Hatch P O BOX 220 HATCH NM 87937 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$58,034.29.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$33,188.57.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Hobbs 200 E BROADWAY ST HOBBS NM 88240 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$4,413,333.47.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Hope BOX 1476 HOPE NM 88250 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,316.41.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

House BOX 682 HOUSE NM 88121-0682 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,899.22.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Hurley BOX 65 HURLEY NM 88043 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$11,481.06.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Jal DRAWER 340 JAL NM 88252 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$383,075.61.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$12,091.49.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$821.16.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Las Cruces TIDD P.O. BOX 20000 LAS CRUCES NM 88004 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$141,700.42.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Las Cruces, City of P.O. BOX 20000 LAS CRUCES NM 88004 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$8,137,924.87.

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



of \$858,316.43.

STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT



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

NOTICE OF ACH TRANSFER

12-Feb-2016

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution: CRS-GR 01/31/2016
Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Lea County 100 N MAIN STE. 3-C LOVINGTON NM 88260 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$998,030.89.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Lincoln County BOX 970 CARRIZOZO NM 88301 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$130,046.19.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Logan BOX 7 LOGAN NM 88426 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$38,342.59.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$138,070.39.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Los Alamos 2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,083,415.59.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Los Lunas, Village of P O BOX 1209 LOS LUNAS NM 87031 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$938,681.56.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Los Ranchosde Alb 6718 RIO GRANDE BLVD NW ALBUQUERQUE NM 87107 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$240,371.82.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Loving BOX 56 LOVING NM 88256 Distribution: CRS-GR Est. Bank Settlement: 01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$80,089.59.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$704,606.66.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Luna County P O BOX 1758 DEMING NM 88031 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$404,175.21.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Magdalena P O BOX 145 MAGDALENA NM 87825 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$17,748.73.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,954.13.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Mckinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,304,125.67.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Melrose P O BOX 235 MELROSE NM 88124 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$15,129.15.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Mesilla, Town of P O BOX 10 MESILLA NM 88046 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$107,427.31.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Milan P O BOX 2727 MILAN NM 87021 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$184,788.48.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Mora County P O BOX 210 MORA NM 87732 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$36,856.18.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution: CRS-GR Est. Bank Settlement: 01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$155,551.35.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Mosquero P.O. BOX 116 MOSQUERO NM 87733 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,133.96.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Mountainair P O BOX 115 MOUNTAINAIR NM 87036 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$24,271.77.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Ohkay Owingeh Puebo P O BOX 179 OHKAY OWINGEH NM 87566 Distribution: CRS-GR Est. Bank Settlement: 01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$28,443.31.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Otero County 1000 NEW YORK AVE RM 110 ALAMOGORDO NM 88310-6934 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$591,181.94.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Pecos P O DRAWER 337 PECOS NM 87552 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$29,387.53.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Peralta P.O. BOX 1830 PERALTA NM 87042 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$60,189.47.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Pojoaque Pueblo 5 WEST GUTIERREZ SUITE 1-A ATTN: JAMES MARTINEZ SANTA FE NM 87506 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$77,507.70.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Portales 100 W 1ST ST PORTALES NM 88130 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$517,574.89.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Pueblo Of Nambe RT 1 BOX 117 BB ATTN: MARC VANDE SANDE SANTA FE NM 87506 Distribution: CRS-GR 01/31/2016
Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,503.69.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Quay County P O BOX 1226 TUCUMCARI NM 88401 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$168,136.24.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Questa P O BOX 260 QUESTA NM 87556 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$72,849.63.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Raton P O BOX 910 RATON NM 87740 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$522,585.65.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Red River BOX 1020 RED RIVER NM 87558 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$217,320.35.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Reserve P O BOX 587 RESERVE NM 87830 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$32,166.63.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Rio Arriba County P.O. BOX 548 TIERRA AMARILLA NM 87575 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$469,489.57.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Rio Communities PO BOX 565 RIO COMMUNITIES NM 870020565 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$27,096.54.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Rio Rancho 3200 Civic Center Circle RIO RANCHO NM 87174 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,082,404.37.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Roosevelt County COUNTY COURTHOUSE PORTALES NM 88130 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$293,183.25.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Roswell P O BOX 1838 ROSWELL NM 88201 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,376,102.10.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Roy, Village Of P O BOX 8 ROY NM 87743 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,315.94.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Ruidoso Downs BOX 348 RUIDOSO DOWNS NM 88346 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$251,617.31.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Ruidoso, Village of 313 CREE MEADOWS DR RUIDOSO NM 88345 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$973,094.87.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

San Jon P O BOX 37 SAN JON NM 88434 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$12,989.13.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

San Juan County SAN JUAN COUNTY 100 S OLIVER STE. 300 AZTEC NM 87410 Distribution: CRS-GR 01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,596,489.46.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

San Miguel Co COUNTY COURTHOUSE LAS VEGAS NM 87701 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$374,678.02.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

San Ysidro P O BOX 190 SAN YSIDRO NM 87053 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$13,333.72.

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





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NOTICE OF ACH TRANSFER

12-Feb-2016

Sandia, Pueblo of 481 SANDIA LOOP BERNALILLO NM 87004 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$34,916.03.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Sandoval County P.O. BOX 40 BERNALILLO NM 87004 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$565,244.36.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004 Distribution: CRS-GR 01/31/2016 Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$31,649.55.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution: CRS-GR Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$8,637.32.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Santa Clara Pueblo PO BOX 1508 ESPANOLA NM 87532 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$89,693.35.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Santa Fe County P O BOX T SANTA FE NM 87504-0528 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$4,765,507.98.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Santa Fe, City of P O BOX 909 SANTA FE NM 87501 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$9,066,963.46.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Santa Rosa 141 S 5TH ST SANTA ROSA NM 88435 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$115,982.53.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$221,974.27.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

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

Distribution: CRS-GR 01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$823,171.95.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Socorro County P O BOX KK SOCORRO NM 87801 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$91,002.77.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Socorro, City of P O DRAWER K SOCORRO NM 87801 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$404,093.50.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Springer P O BOX 488 SPRINGER NM 87747 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$42,898.40.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

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

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$252,611.28.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Taos 400 CAMINO DE LA PLACITA TAOS NM 87571 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,027,287.43.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Taos County 105 ALBRIGHT ST. STE #F TAOS NM 87571 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$691,761.56.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Taos Pueblo P O BOX 1846 TAOS NM 87571 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$40,672.66.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Taos Ski Valley, Village o PO BOX 100 TAOS SKI VALLEY NM 87525 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$103,161.32.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Tatum P O BOX 156 TATUM NM 88267 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$29,927.25.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

01/31/2016

Texico P O BOX 208 TEXICO NM 88135 Distribution: CRS-GR

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$24,471.18.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Tijeras P O BOX 9 TIJERAS NM 87059 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$60,326.49.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Torrance County P O BOX 318 ESTANCIA NM 87016 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$225,295.75.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$232,526.99.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$67,496.36.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Union County BOX 308 CLAYTON NM 88415 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement:

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$78,607.85.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Valencia County P O BOX 939 LOS LUNAS NM 87031 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,022,263.30.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$21,382.94.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Village Of Grady BOX 74 GRADY NM 88120 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,685.21.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Virden, Village of 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution: CRS-GR

Est. Bank Settlement:

01/31/2016

02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,215.66.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Wagon Mound BOX 87 WAGON MOUND NM 87752 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$9,437.46.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Willard BOX 46 WILLARD NM 87063 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,589.16.

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





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

NOTICE OF ACH TRANSFER

12-Feb-2016

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution: CRS-GR

01/31/2016

Est. Bank Settlement: 02/17/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,213.05.

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





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

NOTICE OF ACH TRANSFER