

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



NOTICE OF ACH TRANSFER

15-May-2014

AIS Property/Nineteen Pueblo 2401 12TH STREET NW ATTN: AMY DEATHERAGE ALBUQUERQUE NM 87104 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$55,335.98.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Alamogordo	Distribution : CRS-GR	04/30/2014
1376 EAST 9TH ST ALAMOGORDO NM 88310	Est. Bank Settlement:	05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,745,447.14.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Albuquerque, City of TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$29,085,017.27.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$231,162.89.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Artesia P O DRAWER 1310 ARTESIA NM 8821O Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,870,847.92.

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



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NOTICE OF ACH TRANSFER

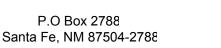
15-May-2014

Aztec 201 WEST CHACO AZTEC NM 87410 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$434,469.15.

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







NOTICE OF ACH TRANSFER

15-May-2014

Bank of Albuquerque 201 3RD ST NW ATTN: DONALD FENNEMA-REF:ESPANOLA-TAOS COUNTY ATTN: CORPTRALBUQUERQUE ALBUQUERQUE NM 871020000

Distribution :	CRS-GR	04/30/2014
Est. Bank Se	ttlement:	05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$328,714.87.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Bayard P.O. BOX 728 BAYARD NM 88023 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$60,499.98.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Belen 100 S MAIN ST BELEN NM 97002 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$480,198.57.

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



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NOTICE OF ACH TRANSFER

15-May-2014

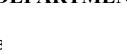
Bernalillo	
P O BOX 638	
BERNALILLO NM 87004	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$461,141.13.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Bernalillo County	Distribution : CRS-GR	04/30/2014
P.O. BOX 627	Est. Bank Settlement:	05/19/2014
ALBUQUERQUE NM 87103		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$10,596,334.24.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Bloomfield	Distribution : CRS-GR	04/30/2014
P O BOX 1839	Est. Bank Settlement:	05/19/2014
BLOOMFIELD NM 87413		•••

Your Distribution has been electronically transferred to your bank account in the amount of \$530,186.98.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Bosque Farms	Distribution : CRS-GR	04/30/2014
P O BOX 660	Est. Bank Settlement:	05/19/2014
PERALTA NM 87042		

Your Distribution has been electronically transferred to your bank account in the amount of \$99,098.64.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Capitan	Distribution : CRS-GR	04/30/2014
BOX 246	Est. Bank Settlement:	05/19/2014
CAPITAN NM 88316		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$32,673.66.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Carlsbad P O BOX 1569 CARLSBAD NM 88220 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,777,916.01.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$30,635.06.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Catron County	Distribution : CRS-GR	04/30/2014
BOX 407	Est. Bank Settlement:	05/19/2014
RESERVE NM 87830		

Your Distribution has been electronically transferred to your bank account in the amount of \$9,852.30.

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



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NOTICE OF ACH TRANSFER

15-May-2014

04/30/2014

05/19/2014

Causey	Distribution : CRS-GR
P O BOX 79 CAUSEY NM 88113	Est. Bank Settlement:

Your Distribution has been electronically transferred to your bank account in the amount of \$441.83.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Chama P O BOX 794 CHAMA NM 87520 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$45,262.98.

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



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NOTICE OF ACH TRANSFER

15-May-2014

04/30/2014

05/19/2014

CRS-GR

Chaves County	Distribution : CRS-GF
P O BOX 1772	Est. Bank Settlement:
ROSWELL NM 882021772	

Your Distribution has been electronically transferred to your bank account in the amount of \$547,151.18.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Cibola County	Distribution : CRS-GR	04/30/2014
515 W HIGH ST	Est. Bank Settlement:	05/19/2014
GRANTS NM 87020		

Your Distribution has been electronically transferred to your bank account in the amount of \$307,975.75.

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



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

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



NOTICE OF ACH TRANSFER

15-May-2014

Cimarron	Distribution : CRS-GR	04/30/2014
P O BOX 654	Est. Bank Settlement:	05/19/2014
CIMMARRON NM 87714		

Your Distribution has been electronically transferred to your bank account in the amount of \$21,948.73.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Clayton	
1 CHESTNUT ST	
CLAYTON NM 88415	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$151,375.98.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Cloudcroft	Distribution : CRS-GR	04/30/2014
BOX 317 CLOUDCROFT NM 88317	Est. Bank Settlement:	05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$38,865.02.

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

15-May-2014

Clovis P O BOX 760 CLOVIS NM 88101 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,213,910.07.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Cochiti Pueblo	Distribution : CRS-GR	04/30/2014
PO BOX 70	Est. Bank Settlement:	05/19/2014
COCHITI NM 87072		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$3,479.16.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Colfax County	Distribution : CRS-GR	04/30/2014
P O BOX 98	Est. Bank Settlement:	05/19/2014
RATON NM 87740		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$73,686.59.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Columbus	Distribution : CRS-GR	04/30/2014
P O BOX 350	Est. Bank Settlement:	05/19/2014
COLUMBUS NM 88029		

Your Distribution has been electronically transferred to your bank account in the amount of \$14,434.66.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Corona P O BOX 37 CORONA NM 88318 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,343.83.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Corrales 4324 CORRALES RD CORRALES NM 87048 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$174,840.73.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Cuba	Distribution : CRS-GR	04/30/2014
PO BOX 426 CUBA NM 87013	Est. Bank Settlement:	05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$74,291.25.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Curry County	Distribution : CRS-GR	04/30/2014
P O BOX 897	Est. Bank Settlement:	05/19/2014
CLOVIS NM 88101		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$499,536.17.

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





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NOTICE OF ACH TRANSFER

15-May-2014

De Baca County (road dept)	Distribution : CRS-GR	04/30/2014
P O BOX 347	Est. Bank Settlement:	05/19/2014
FT. SUMNER NM 88119		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$13,905.94.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Deming	
P O BOX 706	
DEMING NM 88031	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$624,989.29.

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



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NOTICE OF ACH TRANSFER

15-May-2014

04/30/2014

05/19/2014

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

Your Distribution has been electronically transferred to your bank account in the amount of \$8,321.72.

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

15-May-2014

Dexter	Distribution : CRS-GR	04/30/2014
BOX 249	Est. Bank Settlement:	05/19/2014
DEXTER NM 88230		

Your Distribution has been electronically transferred to your bank account in the amount of \$48,535.77.

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





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NOTICE OF ACH TRANSFER

15-May-2014

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

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,057,933.18.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Dora P O BOX 308 DORA NM 88115 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,996.93.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Eagle Nest	
P O BOX 168	
EAGLE NEST NM 88718	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,138.83.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,542,024.26.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Edgewood, Town of	Distribution : CRS-GR	04/30/2014
PO BOX 3610	Est. Bank Settlement:	05/19/2014
EDGEWOOD NM 87015		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$261,734.00.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Elephant Butte, City of	Distribution : CRS-GR	04/30/2014
BOX 1080	Est. Bank Settlement:	05/19/2014
ELEPHANT BUTTE NM 87935		

Your Distribution has been electronically transferred to your bank account in the amount of \$49,865.75.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Elida P O BOX 208 ELIDA NM 88116 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,363.09.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Encino P O BOX 163 ENCINO NM 88321 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$699.10.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Espanola 405 N PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$608,123.31.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Estancia	Distribu
P O BOX 166	Est. Ba
ESTANCIA NM 87016	L01. D0

Distribution : CRS-GR04/30/2014Est. Bank Settlement:05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$89,139.78.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Eunice	Distribution : CRS-GR	04/30/2014
BOX 147	Est. Bank Settlement:	05/19/2014
EUNICE NM 88231		

Your Distribution has been electronically transferred to your bank account in the amount of \$605,453.40.

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



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NOTICE OF ACH TRANSFER

15-May-2014

04/30/2014

05/19/2014

Farmington	Distribution : CRS-GR
800 MUNICIPAL DR FARMINGTON NM 87401	Est. Bank Settlement:

Your Distribution has been electronically transferred to your bank account in the amount of \$4,269,054.40.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Floyd P O BOX 69 FLOYD NM 88118 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$772.55.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Folsom P O DRAWER W FOLSOM NM 88419 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$706.02.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Ft Sumner	Distribution : CRS-GR	04/30/2014
P O BOX 180	Est. Bank Settlement:	05/19/2014
FORT SUMNER NM 88119		

Your Distribution has been electronically transferred to your bank account in the amount of \$32,775.40.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Gallup P O BOX 1270 GALLUP NM 87301 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,948,685.97.

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

15-May-2014

Grant County	Distribution : CRS-GR	04/30/2014
BOX 89	Est. Bank Settlement:	05/19/2014
SILVER CITY NM 88061		

Your Distribution has been electronically transferred to your bank account in the amount of \$319,807.55.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Grants P O BOX 879 GRANTS NM 87020 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$545,815.03.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Grenville	Distrik
PO BOX 183	Est. B
GRENVILLE NM 88424	L3(. D

Distribution :CRS-GR04/30/2014Est. Bank Settlement:05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$665.86.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Guadalupe County	Distribution : CRS-GR	04/30/2014
130 S 4TH ST	Est. Bank Settlement:	05/19/2014
SANTA ROSA NM 88435		•••••

Your Distribution has been electronically transferred to your bank account in the amount of \$78,410.40.

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



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NOTICE OF ACH TRANSFER

15-May-2014

04/30/2014

05/19/2014

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

Your Distribution has been electronically transferred to your bank account in the amount of \$25,207.21.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Harding County	Distribution : CRS-GR	04/30/2014
PO BOX 1002	Est. Bank Settlement:	05/19/2014
MOSQUERO NM 87733		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$15,939.25.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Hatch P O BOX 220 HATCH NM 87937 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$72,226.02.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,605.17.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Hobbs 200 E BROADWAY ST HOBBS NM 88240 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,383,885.80.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Норе	Distribution : CRS-GR	04/30/2014
BOX 1476	Est. Bank Settlement:	05/19/2014
HOPE NM 88250		

Your Distribution has been electronically transferred to your bank account in the amount of \$2,117.51.

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



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NOTICE OF ACH TRANSFER

15-May-2014

04/30/2014

05/19/2014

House	Distribution : CRS-GR
BOX 682	Est. Bank Settlement:
HOUSE NM 88121-0682	

Your Distribution has been electronically transferred to your bank account in the amount of \$3,033.32.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Hurley	Distribution : CRS-GR	04/30/2014
BOX 65	Est. Bank Settlement:	05/19/2014
HURLEY NM 88043		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$16,059.10.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Jal DRAWER 340 JAL NM 88252 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$159,455.92.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Jemez Springs	Distribution : CRS-GR	04/30/2014
P O BOX 269	Est. Bank Settlement:	05/19/2014
JEMEZ SPRINGS NM 87025		

Your Distribution has been electronically transferred to your bank account in the amount of \$7,206.65.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Lake Arthur	Distribution : CRS-GR	04/30/2014
P O BOX 10	Est. Bank Settlement:	05/19/2014
LAKE AUTHUR NM 88253		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$15,054.98.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Las Cruces TIDD P.O. BOX 20000 LAS CRUCES NM 88004 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$350,398.94.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Las Cruces, City of	
P.O. BOX 20000	
LAS CRUCES NM 88004	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,277,635.57.

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



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NOTICE OF ACH TRANSFER

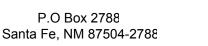
15-May-2014

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$799,588.87.

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







NOTICE OF ACH TRANSFER

15-May-2014

Lea County 100 N MAIN STE. 3-C LOVINGTON NM 88260 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,321,991.35.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Lincoln County	Distribution : CRS-GR	04/30/2014
BOX 970	Est. Bank Settlement:	05/19/2014
CARRIZOZO NM 88301		

Your Distribution has been electronically transferred to your bank account in the amount of \$126,476.98.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Logan	Distribution : CRS-GR	04/30/2014
BOX 7	Est. Bank Settlement:	05/19/2014
LOGAN NM 88426		

Your Distribution has been electronically transferred to your bank account in the amount of \$42,643.77.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Lordsburg	Distribution : CRS-GR	04/30/2014
206 S MAIN	Est. Bank Settlement:	05/19/2014
LORDSBURG NM 88045		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$122,646.43.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Los Alamos	Distribution : CR
2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544	Est. Bank Settlem

Distribution :CRS-GR04/30/2014Est. Bank Settlement:05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,081,254.94.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Los Lunas, Village of	Distrib
P O BOX 1209	Est. Ba
LOS LUNAS NM 87031	Lot. De

Distribution :CRS-GR04/30/2014Est. Bank Settlement:05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$931,874.55.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Los Ranchosde Alb 6718 RIO GRANDE BLVD NW ALBUQUERQUE NM 87107 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$207,935.21.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Loving	Distribution : CRS-GR	04/30/2014
BOX 56	Est. Bank Settlement:	05/19/2014
LOVING NM 88256		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$255,029.39.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Lovington	
P O BOX 1268	
LOVINGTON NM 88260	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$777,590.46.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Luna County	Distribution : CRS-GR	04/30/2014
P O BOX 1758	Est. Bank Settlement:	05/19/2014
DEMING NM 88031	Lot. Burk Collomont.	00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$267,129.85.

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



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NOTICE OF ACH TRANSFER

15-May-2014

04/30/2014

05/19/2014

Magdalena	Distribution : CRS-GR
P O BOX 145	Est. Bank Settlement:
MAGDALENA NM 87825	

Your Distribution has been electronically transferred to your bank account in the amount of \$14,357.53.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,569.32.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Mckinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,262,746.85.

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
IVENCE SanuUVal	303-021-0020	ivence.Sanuovai@state.httl.us



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NOTICE OF ACH TRANSFER

15-May-2014

Melrose P O BOX 235 MELROSE NM 88124 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,816.71.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Mesilla, Town of	Distribution : CRS-GR	04/30/2014
P O BOX 10	Est. Bank Settlement:	05/19/2014
MESILLA NM 88046		

Your Distribution has been electronically transferred to your bank account in the amount of \$69,205.76.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Milan P O BOX 2727 MILAN NM 87021 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$160,634.66.

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

15-May-2014

Mora County	Distribution : CRS-GR	04/30/2014
P O BOX 210	Est. Bank Settlement:	05/19/2014
MORA NM 87732		

Your Distribution has been electronically transferred to your bank account in the amount of \$19,285.24.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$134,857.36.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Mosquero	Distribution : CRS-GR	04/30/2014
P.O. BOX 116	Est. Bank Settlement:	05/19/2014
MOSQUERO NM 87733		•••

Your Distribution has been electronically transferred to your bank account in the amount of \$2,831.51.

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



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NOTICE OF ACH TRANSFER

15-May-2014

4 4

Mountainair	Distribution : CRS-GR	04/30/2014
P O BOX 115	Est. Bank Settlement:	05/19/2014
MOUNTAINAIR NM 87036	Edi: Bank Gottlomont.	00/10/201

Your Distribution has been electronically transferred to your bank account in the amount of \$20,482.53.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Ohkay Owingeh Puebo	Distribution : CRS-GR	04/30/2014
P O BOX 179	Est. Bank Settlement:	05/19/2014
OHKAY OWINGEH NM 87566		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$18,503.18.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Otero County 1000 NEW YORK AVE RM 110 ALAMOGORDO NM 88310-6934 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$408,340.91.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Pecos P O DRAWER 337 PECOS NM 87552 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$26,812.17.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Peralta P.O. BOX 1830 PERALTA NM 87042 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$61,793.53.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Pojoaque Pueblo 5 WEST GUTIERREZ SUITE 1-A ATTN: JAMES MARTINEZ SANTA FE NM 87506 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$68,506.50.

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
IVENCE SanuUVal	303-021-0020	ivence.Sanuovai@state.httl.us



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NOTICE OF ACH TRANSFER

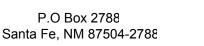
15-May-2014

Portales 100 W 1ST ST PORTALES NM 88130 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$532,982.61.

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







NOTICE OF ACH TRANSFER

15-May-2014

Pueblo Of Nambe RT 1 BOX 117 BB ATTN: MARC VANDE SANDE SANTA FE NM 87506 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,851.60.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Quay County	
P O BOX 1226	
TUCUMCARI NM 88401	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$142,227.82.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Questa P O BOX 260 QUESTA NM 87556 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$43,118.19.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Raton P O BOX 910 RATON NM 87740 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$361,124.57.

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

15-May-2014

04/30/2014

05/19/2014

Red River	Distribution :	CRS-GR
BOX 1020	Est. Bank Set	tlement [.]
RED RIVER NM 87558		

Your Distribution has been electronically transferred to your bank account in the amount of \$157,473.46.

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



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NOTICE OF ACH TRANSFER

15-May-2014

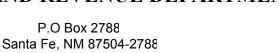
Reserve P O BOX 587 RESERVE NM 87830 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,774.01.

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



P.O Box 2788





NOTICE OF ACH TRANSFER

15-May-2014

Rio Arriba County	Distribution : CRS-GR	04/30/2014
P.O. BOX 548	Est. Bank Settlement:	05/19/2014
TIERRA AMARILLA NM 87575		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$326,188.57.

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

15-May-2014

Rio Communities	Distribution : CRS-GR	04/30/2014
PO BOX 565 RIO COMMUNITIES NM 870020565	Est. Bank Settlement:	05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,206.36.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Rio Rancho	
3200 Civic Center Circle	
RIO RANCHO NM 87174	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,680,351.72.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Roosevelt County COUNTY COURTHOUSE PORTALES NM 88130 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$183,073.98.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Roswell P O BOX 1838 ROSWELL NM 88201 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,524,773.85.

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



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NOTICE OF ACH TRANSFER

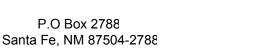
15-May-2014

Roy, Village Of	Distribution : CRS-GR	04/30/2014
P O BOX 8	Est. Bank Settlement:	05/19/2014
ROY NM 87743		

Your Distribution has been electronically transferred to your bank account in the amount of \$3,377.49.

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







NOTICE OF ACH TRANSFER

15-May-2014

Ruidoso Downs	Distribution : CRS-GR	04/30/2014
BOX 348	Est. Bank Settlement:	05/19/2014
RUIDOSO DOWNS NM 88346		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$240,968.75.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Ruidoso, Village of 313 CREE MEADOWS DR RUIDOSO NM 88345 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$992,227.49.

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



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NOTICE OF ACH TRANSFER

15-May-2014

San Jon P O BOX 37 SAN JON NM 88434 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,326.56.

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





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NOTICE OF ACH TRANSFER

15-May-2014

San Juan County SAN JUAN COUNTY 100 S OLIVER STE. 300 AZTEC NM 87410 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,803,597.44.

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



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NOTICE OF ACH TRANSFER

15-May-2014

San Miguel Co COUNTY COURTHOUSE LAS VEGAS NM 87701 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$339,861.09.

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



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NOTICE OF ACH TRANSFER

15-May-2014

04/30/2014

05/19/2014

San Ysidro	Distribution : CRS-GR
P O BOX 190 SAN YSIDRO NM 87053	Est. Bank Settlement:

Your Distribution has been electronically transferred to your bank account in the amount of \$9,659.71.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Sandia, Pueblo of	Distribution
481 SANDIA LOOP	Est. Bank
BERNALILLO NM 87004	

Distribution : CRS-GR04/30/2014Est. Bank Settlement:05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,825.59.

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





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NOTICE OF ACH TRANSFER

15-May-2014

04/30/2014

05/19/2014

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

Your Distribution has been electronically transferred to your bank account in the amount of \$575,398.64.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$35,696.68.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Santa Clara	
P O BOX 316	
SANTA CLARA NM 88026	

Distribution :	CRS-GR	04/30/2014
Est. Bank Set	ttlement:	05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,565.45.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Santa Clara Pueblo	Distribution
PO BOX 1508	Est. Bank S
ESPANOLA NM 87532	LSt. Darik O

Distribution :CRS-GR04/30/2014Est. Bank Settlement:05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$46,482.41.

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

15-May-2014

Santa Fe County	Distribution : CRS-GR	04/30/2014
POBOX T	Est. Bank Settlement:	05/19/2014
SANTA FE NM 87504-0528		

Your Distribution has been electronically transferred to your bank account in the amount of \$3,788,705.89.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Santa Fe, City of	
P O BOX 909	
SANTA FE NM 87501	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,904,256.80.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Santa Rosa	Distribution : CRS-GR	04/30/2014
141 S 5TH ST	Est. Bank Settlement:	05/19/2014
SANTA ROSA NM 88435		

Your Distribution has been electronically transferred to your bank account in the amount of \$125,214.97.

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





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NOTICE OF ACH TRANSFER

15-May-2014

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

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$112,564.01.

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



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NOTICE OF ACH TRANSFER

15-May-2014

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

Distribution :	CRS-GR	04/30/2014
Est. Bank Set	tlement:	05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$783,062.01.

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



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



NOTICE OF ACH TRANSFER

15-May-2014

Socorro County	Distribution : CRS-GR	04/30/2014
P O BOX KK	Est. Bank Settlement:	05/19/2014
SOCORRO NM 87801		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$79,694.69.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Socorro, City of	Distribution :
P O DRAWER K	Est. Bank Se
SOCORRO NM 87801	Est. Burn of

Distribution :CRS-GR04/30/2014Est. Bank Settlement:05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$356,693.47.

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



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NOTICE OF ACH TRANSFER

15-May-2014

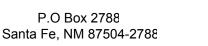
Springer	
P O BOX 488	
SPRINGER NM 87747	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$30,519.22.

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







NOTICE OF ACH TRANSFER

15-May-2014

Sunland Park 1000 MC NUTT RD, SUITE A SUNLAND PARK NM 88063 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$306,524.56.

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

15-May-2014

T or C 605 SIMS ST T OR C NM 87901 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$250,209.41.

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

15-May-2014

Taos 400 CAMINO DE LA PLACITA TAOS NM 87571 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$839,596.89.

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

15-May-2014

Taos County	
105 ALBRIGHT ST. STE #F	
TAOS NM 87571	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$463,238.72.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Taos Pueblo	Distribution : CRS-GR	04/30/2014
P O BOX 1846	Est. Bank Settlement:	05/19/2014
TAOS NM 87571		00,00,00,00

Your Distribution has been electronically transferred to your bank account in the amount of \$11,215.03.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Taos Ski Valley, Village o	Distribution : CRS-GR	04/30/2014
PO BOX 100	Est. Bank Settlement:	05/19/2014
TAOS SKI VALLEY NM 87525		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$217,538.39.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Tatum P O BOX 156 TATUM NM 88267 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$64,266.03.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Texico	
P O BOX 208	
TEXICO NM 88135	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,989.89.

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

15-May-2014

Tijeras P O BOX 9 TIJERAS NM 87059 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$44,553.56.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Torrance County	Distribution : CRS-GR	04/30/2014
P O BOX 318	Est. Bank Settlement:	05/19/2014
ESTANCIA NM 87016		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$104,816.31.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Tucumcari	
P O BOX 1188	
TUCUMCARI NM 88401	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$249,657.64.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$53,249.71.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Union County	Distribution : CRS-GR	04/30/2014
BOX 308	Est. Bank Settlement:	05/19/2014
CLAYTON NM 88415		

Your Distribution has been electronically transferred to your bank account in the amount of \$77,000.78.

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



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



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

NOTICE OF ACH TRANSFER

15-May-2014

Valencia County	Distribution : CRS-GR	04/30/2014
P O BOX 939	Est. Bank Settlement:	05/19/2014
LOS LUNAS NM 87031		•••

Your Distribution has been electronically transferred to your bank account in the amount of \$549,027.26.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Vaughn	Distribution : CRS-GR	04/30/2014
BOX 278	Est. Bank Settlement:	05/19/2014
VAUGHN NM 88353		00/10/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$12,131.14.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Village Of Grady	Distribution : CRS-GR	04/30/2014
BOX 74	Est. Bank Settlement:	05/19/2014
GRADY NM 88120	Lot. Bain contonin	00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$3,018.46.

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





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NOTICE OF ACH TRANSFER

15-May-2014

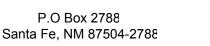
Virden, Village of	
110 RICHMOND AVENUE	
VIRDEN NM 88045-8008	

Distribution : CRS-GR 04/30/2014 Est. Bank Settlement: 05/19/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$707.04.

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







NOTICE OF ACH TRANSFER

15-May-2014

Wagon Mound	Distribution : CRS-GR	04/30/2014
BOX 87	Est. Bank Settlement:	05/19/2014
WAGON MOUND NM 87752		

Your Distribution has been electronically transferred to your bank account in the amount of \$3,102.04.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Willard	Distribution : CRS-GR	04/30/2014
BOX 46	Est. Bank Settlement:	05/19/2014
WILLARD NM 87063		•••

Your Distribution has been electronically transferred to your bank account in the amount of \$2,650.46.

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



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NOTICE OF ACH TRANSFER

15-May-2014

Williamsburg	Distribution : CRS-GR	04/30/2014
P O BOX 150	Est. Bank Settlement:	05/19/2014
WILLIAMSBURG NM 87942		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$4,398.88.

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





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NOTICE OF ACH TRANSFER

15-May-2014

Winrock Town TIDD Dist 2	Distribution : CRS-GR	04/30/2014
100 SUN AVE NE	Est. Bank Settlement:	05/19/2014
ALBUQUERQUE NM 871090000		00,10,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$11,872.39.

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



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NOTICE OF ACH TRANSFER