



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

NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$37,029.85.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

12-Aug-2014

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,661,075.56.

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

12-Aug-2014

Albuquerque, City of TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$28,568,363.40.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$166,894.16.

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



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

NOTICE OF ACH TRANSFER

12-Aug-2014

Artesia P O DRAWER 1310 ARTESIA NM 88210 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,423,016.38.

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

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$412,639.40.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

Bank of Albuquerque 201 3RD ST NW ATTN: DONALD FENNEMA-REF:ESPANOLA-TAOS COUNTY ATTN: CORPTRALBUQUERQUE ALBUQUERQUE NM 871020000 Distribution: CRS-GR 07/31/2014
Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$295,634.01.

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

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$78,962.95.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Belen 100 S MAIN ST BELEN NM 97002 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$448,174.43.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

Bernalillo P O BOX 638 BERNALILLO NM 87004 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$513,860.97.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,666,091.52.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Bloomfield P O BOX 1839 BLOOMFIELD NM 87413 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$535,667.25.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Bosque Farms P O BOX 660 PERALTA NM 87042 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$104,228.60.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Capitan BOX 246 CAPITAN NM 88316 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$36,969.05.

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

12-Aug-2014

Carlsbad P O BOX 1569 CARLSBAD NM 88220 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,795,271.55.

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





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12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$27,429.13.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

07/31/2014

08/15/2014

Catron County BOX 407 RESERVE NM 87830 Distribution: CRS-GR
Est. Bank Settlement:

Your Distribution has been electronically transferred to your bank account in the amount of \$11,172.91.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$395.79.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$81,286.56.

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

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$594,654.10.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$302,524.01.

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

12-Aug-2014

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,075.00.

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





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12-Aug-2014

Clayton 1 CHESTNUT ST CLAYTON NM 88415 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$138,235.13.

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

12-Aug-2014

Cloudcroft **BOX 317 CLOUDCROFT NM 88317** Distribution: CRS-GR 07/31/2014 Est. Bank Settlement:

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$60,288.03.

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



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Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

Clovis P O BOX 760 CLOVIS NM 88101 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,204,260.52.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Cochiti Pueblo PO BOX 70 COCHITI NM 87072 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,046.20.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$78,275.68.

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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12-Aug-2014

Columbus P O BOX 350 COLUMBUS NM 88029 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$20,704.24.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Corona P O BOX 37 CORONA NM 88318 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,160.68.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

Corrales 4324 CORRALES RD CORRALES NM 87048 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$209,591.12.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Cuba PO BOX 426 CUBA NM 87013 Distribution : CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$72,099.02.

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



New Mexico

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

NOTICE OF ACH TRANSFER

12-Aug-2014

Curry County P O BOX 897 CLOVIS NM 88101 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$471,166.65.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

De Baca County (road dept) P O BOX 347 FT. SUMNER NM 88119 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,777.89.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

Deming P O BOX 706 DEMING NM 88031 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$553,640.15.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,319.20.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Dexter BOX 249 DEXTER NM 88230 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$49,678.45.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

Dona Ana County TREASURER - P O BOX 1179 LAS CRUCES NM 88004 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,061,683.76.

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



New Mexico

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

NOTICE OF ACH TRANSFER

12-Aug-2014

Dora P O BOX 308 DORA NM 88115 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,702.14.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,898.67.

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



New Mexico

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

NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,629,479.34.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Edgewood, Town of PO BOX 3610 EDGEWOOD NM 87015 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$279,956.62.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Elephant Butte, City of BOX 1080 ELEPHANT BUTTE NM 87935

Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$37,711.05.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,215.76.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Encino P O BOX 163 ENCINO NM 88321 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$594.43.

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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Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

Espanola 405 N PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$655,624.79.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Estancia P O BOX 166 ESTANCIA NM 87016 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$76,863.66.

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

12-Aug-2014

Eunice BOX 147 EUNICE NM 88231 Distribution: CRS-GR

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$452,422.92.

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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Taxatlon and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,195,222.87.

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

12-Aug-2014

Floyd P O BOX 69 FLOYD NM 88118 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$811.79.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Folsom P O DRAWER W FOLSOM NM 88419 Distribution : CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$529.11.

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





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

NOTICE OF ACH TRANSFER

12-Aug-2014

Ft Sumner P O BOX 180 FORT SUMNER NM 88119 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$37,410.41.

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





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

NOTICE OF ACH TRANSFER

12-Aug-2014

Gallup P O BOX 1270 GALLUP NM 87301 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,761,408.28.

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

12-Aug-2014

Grant County BOX 89 SILVER CITY NM 88061 Distribution: CRS-GR 07/31/2014 Est. Bank Settlement:

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$309,280.16.

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

12-Aug-2014

07/31/2014

08/15/2014

Grants P O BOX 879 GRANTS NM 87020 Distribution: CRS-GR
Est. Bank Settlement:

Your Distribution has been electronically transferred to your bank account in the amount of \$496,816.87.

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





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

NOTICE OF ACH TRANSFER

12-Aug-2014

Grenville PO BOX 183 GRENVILLE NM 88424 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$602.17.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$94,635.37.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,633.15.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

Harding County PO BOX 1002 MOSQUERO NM 87733 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,888.29.

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



New Mexico

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

NOTICE OF ACH TRANSFER

12-Aug-2014

Hatch P O BOX 220 HATCH NM 87937 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$72,531.98.

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



New Mexico

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

NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$22,634.22.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,349,346.18.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Hope BOX 1476 HOPE NM 88250 Distribution : CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,832.22.

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





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

NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,198.05.

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

12-Aug-2014

Hurley BOX 65 HURLEY NM 88043 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,172.75.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Jal DRAWER 340 JAL NM 88252 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$129,453.38.

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



New Mexico
Tanation and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,730.23.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Lake Arthur P O BOX 10 LAKE AUTHUR NM 88253 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,951.68.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$163,989.11.

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

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,799,211.89.

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
Nonce Gandoval	303-021-0020	richee.oandoval@state.mm.us





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NOTICE OF ACH TRANSFER

12-Aug-2014

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$751,193.92.

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

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,240,642.15.

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

12-Aug-2014

Lincoln County BOX 970 CARRIZOZO NM 88301 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

ettlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$134,021.38.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Logan BOX 7 LOGAN NM 88426 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$42,477.35.

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

12-Aug-2014

Lordsburg 206 S MAIN LORDSBURG NM 88045 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$122,993.63.

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





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

NOTICE OF ACH TRANSFER

12-Aug-2014

Los Alamos 2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544

of \$2,618,623.84.

Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

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

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$859,625.25.

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



New Mexico

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

NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$184,396.96.

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



New Mexico

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

NOTICE OF ACH TRANSFER

12-Aug-2014

Loving BOX 56 LOVING NM 88256 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$196,633.69.

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

12-Aug-2014

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$751,293.77.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$277,927.75.

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



New Mexico
Exation and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,802.42.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CRS-GR

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,424.38.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,155,992.56.

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

12-Aug-2014

Melrose P O BOX 235 MELROSE NM 88124 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,165.94.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$64,504.05.

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

12-Aug-2014

Milan P O BOX 2727 MILAN NM 87021 Distribution : CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$182,584.52.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Mora County P O BOX 210 MORA NM 87732 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$22,267.85.

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

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$176,317.15.

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



New Mexico

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

NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,633.87.

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

12-Aug-2014

Mountainair P O BOX 115 MOUNTAINAIR NM 87036 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,278.78.

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

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,791.13.

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

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$379,252.16.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Pecos P O DRAWER 337 PECOS NM 87552 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$26,850.18.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$51,619.40.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$93,746.50.

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





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

NOTICE OF ACH TRANSFER

12-Aug-2014

Portales 100 W 1ST ST PORTALES NM 88130 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$444,578.96.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

Pueblo Of Nambe RT 1 BOX 117 BB ATTN: MARC VANDE SANDE SANTA FE NM 87506

Distribution: CRS-GR 07/31/2014 Est. Bank Settlement:

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,608.12.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Quay County P O BOX 1226 TUCUMCARI NM 88401 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$139,969.96.

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



New Mexico

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

NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$28,287.92.

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

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$352,554.20.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

Red River BOX 1020 RED RIVER NM 87558 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$99,374.79.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Reserve P O BOX 587 RESERVE NM 87830 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,447.31.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$407,970.37.

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



New Mexico
Tanation and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

Rio Communities PO BOX 565 RIO COMMUNITIES NM 870020565 Distribution: CRS-GR
Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,071.92.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

Rio Rancho 3200 Civic Center Circle RIO RANCHO NM 87174 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,787,652.22.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Roosevelt County COUNTY COURTHOUSE PORTALES NM 88130 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$165,532.41.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

Roswell P O BOX 1838 ROSWELL NM 88201 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,680,076.41.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,319.22.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Ruidoso Downs BOX 348 RUIDOSO DOWNS NM 88346 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$290,439.46.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$920,670.91.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

San Jon P O BOX 37 SAN JON NM 88434 Distribution: CRS-GR
Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,245.76.

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

12-Aug-2014

San Juan County SAN JUAN COUNTY 100 S OLIVER STE. 300 AZTEC NM 87410 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,816,086.97.

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

12-Aug-2014

San Miguel Co COUNTY COURTHOUSE LAS VEGAS NM 87701 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$280,498.45.

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



New Mexico
Exation and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,727.41.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$714,699.25.

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



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NOTICE OF ACH TRANSFER

12-Aug-2014

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004 Distribution: CRS-GR 07/31/2014
Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$37,520.00.

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

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,619.13.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

Santa Clara Pueblo PO BOX 1508 ESPANOLA NM 87532 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$46,669.04.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,028,758.25.

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



New Mexico
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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,198,037.74.

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



New Mexico
Exation and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$155,930.04.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$104,026.52.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Silver City P O BOX 1188 ATTN:LINDA FLORES,DEP.FIN.DIR SILVER CITY NM 88061 Distribution: CRS-GR 07/31/2014 Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$729,474.19.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Socorro County P O BOX KK SOCORRO NM 87801 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$90,757.25.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$321,933.95.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Springer P O BOX 488 SPRINGER NM 87747 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$31,204.02.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$302,684.88.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

T or C 605 SIMS ST T OR C NM 87901 Distribution: CRS-GR

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$265,425.34.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Taos 400 CAMINO DE LA PLACITA TAOS NM 87571 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$862,646.29.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$397,370.06.

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



New Mexico

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

NOTICE OF ACH TRANSFER

12-Aug-2014

Taos Pueblo P O BOX 1846 TAOS NM 87571 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$21,531.76.

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

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$20,302.81.

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

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$35,888.82.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Texico P O BOX 208 TEXICO NM 88135 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,451.27.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Tijeras P O BOX 9 TIJERAS NM 87059 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$62,083.94.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$125,638.57.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

Est. Bank Settlement: 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$250,021.35.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$50,250.16.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Union County BOX 308 CLAYTON NM 88415 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$91,645.74.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$519,416.94.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,586.01.

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



New Mexico

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NOTICE OF ACH TRANSFER

12-Aug-2014

Village Of Grady BOX 74 GRADY NM 88120 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,215.51.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

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

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$524.72.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Wagon Mound BOX 87 WAGON MOUND NM 87752 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,760.77.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Willard BOX 46 WILLARD NM 87063 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,559.67.

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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Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

12-Aug-2014

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014 08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,631.28.

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





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NOTICE OF ACH TRANSFER

12-Aug-2014

Winrock Town TIDD Dist 2 100 SUN AVE NE ALBUQUERQUE NM 871090000 Distribution: CRS-GR Est. Bank Settlement:

07/31/2014

08/15/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$66,837.27.

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





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