



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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement: 09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 399,442.72.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004 Distribution: CRS-GR 08/31/2012 Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 43,566.51.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 617,213.68.

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

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 413,418.12.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 15,713.20.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 68,414.85.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 251,689.79.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 74,063.54.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 121,298.21.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 486,132.04.

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
Reation and Revenue Department

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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 293,329.79.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 153,487.46.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 30,503.60.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 482,667.01.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 854,115.03.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 129,419.29.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 25,247.71.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 101,346.44.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 57,615.42.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 141,441.94.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 10,769.69.

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

12-Sep-2012

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

08/31/2012

Est. Bank Settlement: 09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 46,944.29.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

Willard BOX 46 WILLARD NM 87063 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,589.73.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 4,233.67.

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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NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 27,363,788.02.

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

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 10,220,591.85.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 60,102.89.

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

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 170,668.84.

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-Sep-2012

Village at Rio Rancho TIDD 3200 CIVIC CENTER CIRCLE NE RIO RANCHO NM 87144 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,664.82.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,703,949.48.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,340,607.59.

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

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,781,619.95.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,960,711.73.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 371,747.35.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,963,321.52.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 531,683.16.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,662,782.10.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 7,885,171.78.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 44,011.43.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement: 09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,378.26.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 93,553.83.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 36,336.54.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 715,185.87.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 38,346.50.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,582,030.97.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 18,730.95.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement: 09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 45,557.41.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 189,379.12.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 940,899.92.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 420,251.02.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Bank of New York 105 ALBRIGHT ST A TAOS NM 87571 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 23,199.19.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 405,413.43.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 239,947.25.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 756,727.73.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 186,468.42.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 38,317.63.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 25,339.95.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,632.73.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement: 09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 25,068.06.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,893.37.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 9,422.11.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 117,343.16.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 410,278.34.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Roy, Village Of POBOX8 **ROY NM 87743** Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 4,042.30.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 21,119.57.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 9,384.19.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 302,757.43.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 94,069.24.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 21,856.85.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 10,428.13.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 6,086.15.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 226,404.85.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 120,843.49.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Elephant Butte, City of BOX 1080 ELEPHANT BUTTE NM 87935

Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 38,370.32.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 69,740.85.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,047.62.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,992,691.58.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 191,811.38.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 6,012,434.23.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 32,123.47.

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-Sep-2012

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 8,239.22.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 14,288.20.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement: 09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 623,255.72.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement: 09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 283,178.28.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Hurley BOX 65 HURLEY NM 88043 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement: 09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 32,017.40.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 21,163.55.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 90,444.69.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 794.57.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 75,036.39.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 307,013.18.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 743,275.76.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 254,494.96.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,102,556.02.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 541,588.24.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 213.92.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,286.36.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement: 09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 7,288.07.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 460.55.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 36,748.14.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 15,681.23.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 6,458.72.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,593.21.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 15,950.86.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 176,108.16.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 478,970.72.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 17,511.14.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 591,822.55.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,429,092.71.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 2,146,817.07.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,253,679.66.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 3,218,393.69.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Dexter BOX 249 DEXTER NM 88230 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 55,371.59.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Eunice BOX 147 EUNICE NM 88231 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 375,698.38.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 23,218.69.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 5,994,729.41.

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-Sep-2012

Hope BOX 1476 HOPE NM 88250 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement: 09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 985.22.

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-Sep-2012

Jal DRAWER 340 JAL NM 88252 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 110,753.71.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 11,557.95.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Loving BOX 56 LOVING NM 88256 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 125,224.10.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 697,709.53.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,004,616.41.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 33,538.24.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 38,499.60.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 227,195.84.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 1,693,843.81.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 401,211.82.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Capitan BOX 246 CAPITAN NM 88316 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 41,150.21.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 65,597.16.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 5,048.83.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 801.69.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 980,647.33.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 333,726.09.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 48,963.37.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 12,772.69.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 214,844.13.

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



New Mexico
Taxatlon and Revenue Department

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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 144,877.41.

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-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 86,689.67.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Des Moines P O BOX 127 DES MOINES NM 88418 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 6,958.57.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 507.58.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 330.35.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

Logan BOX 7 LOGAN NM 88426 Distribution: CRS-GR

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 42,397.72.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 13,561.88.

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





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

NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 72,711.65.

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





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NOTICE OF ACH TRANSFER

12-Sep-2012

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

08/31/2012

Est. Bank Settlement:

09/14/2012

Your Distribution has been electronically transferred to your bank account in the amount 134,402.96.

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