

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



NOTICE OF ACH TRANSFER

12-Sep-2014

AIS Property/Nineteen Pueblo 2401 12TH STREET NW ATTN: AMY DEATHERAGE ALBUQUERQUE NM 87104 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$60,285.01.

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



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



NOTICE OF ACH TRANSFER

12-Sep-2014

Alamogordo	
1376 EAST 9TH ST	
ALAMOGORDO NM 88310	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,699,595.34.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Albuquerque, City of TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$30,076,588.63.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$209,570.51.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Artesia P O DRAWER 1310 ARTESIA NM 88210 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,494,283.69.

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-Sep-2014

Aztec 201 WEST CHACO AZTEC NM 87410 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$433,084.53.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

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

Distribution :	CRS-GR	08/31/2014
Est. Bank Set	tlement:	09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$353,958.97.

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-2014

Bayard P.O. BOX 728 BAYARD NM 88023 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$84,951.82.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Belen 100 S MAIN ST BELEN NM 97002 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$450,420.26.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Bernalillo P O BOX 638 BERNALILLO NM 87004 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$489,990.11.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Bernalillo County	
P.O. BOX 627	
ALBUQUERQUE NM 87103	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,942,731.07.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Bloomfield	
P O BOX 1839	
BLOOMFIELD NM 87413	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$678,059.54.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Bosque Farms	Distribution : CRS-GR	08/31/2014
P O BOX 660	Est. Bank Settlement:	09/17/2014
PERALTA NM 87042		

Your Distribution has been electronically transferred to your bank account in the amount of \$104,986.61.

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-Sep-2014

Capitan	
BOX 246	
CAPITAN NM 88316	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$49,310.82.

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-Sep-2014

Carlsbad P O BOX 1569 CARLSBAD NM 88220 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,689,238.09.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$26,636.78.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Catron County	Distribution : CRS-GR	08/31/2014
BOX 407	Est. Bank Settlement:	09/17/2014
RESERVE NM 87830		•••

Your Distribution has been electronically transferred to your bank account in the amount of \$13,196.25.

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-Sep-2014

Causey P O BOX 79 CAUSEY NM 88113 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$408.91.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Chama P O BOX 794 CHAMA NM 87520 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$87,740.01.

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-Sep-2014

Chaves County	
P O BOX 1772	
ROSWELL NM 882021772	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$580,104.75.

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-Sep-2014

Cibola County	Distribution : CRS-GR	08/31/2014
515 W HIGH ST	Est. Bank Settlement:	09/17/2014
GRANTS NM 87020		

Your Distribution has been electronically transferred to your bank account in the amount of \$303,596.50.

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-2014

Cimarron	
P O BOX 654	
CIMMARRON NM 87714	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$31,277.73.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Clayton 1 CHESTNUT ST CLAYTON NM 88415 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$145,782.56.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Cloudcroft	Distributio
BOX 317	Est. Bank
CLOUDCROFT NM 88317	Lot. Danis

Distribution :CRS-GR08/31/2014Est. Bank Settlement:09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$82,619.41.

Name	Phone	Email
Roberto Solorzano	505-827-0758	Roberto.Solorzano@state.nm.us
Name	Phone	Email
Dance Candeval	EOE 007 0000	Dance Candeval@state nm us
Renee Sandoval	505-827-0820	Renee.Sandoval@state.nm.us



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NOTICE OF ACH TRANSFER

12-Sep-2014

Clovis P O BOX 760 CLOVIS NM 88101 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,328,325.93.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Cochiti Pueblo	Distribution : CRS-GR	08/31/2014
PO BOX 70	Est. Bank Settlement:	09/17/2014
COCHITI NM 87072		00/11/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$2,836.01.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Colfax County	Distribution : CRS-GR	08/31/2014
P O BOX 98	Est. Bank Settlement:	09/17/2014
RATON NM 87740		00/11/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$105,147.36.

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-Sep-2014

Columbus	
P O BOX 350	
COLUMBUS NM 88029	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,783.65.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Corona P O BOX 37 CORONA NM 88318 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,840.06.

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-Sep-2014

Corrales 4324 CORRALES RD CORRALES NM 87048 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$220,179.52.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Cuba	
PO BOX 426	
CUBA NM 87013	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$77,512.70.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Curry County	Distribution : CRS-GR	08/31/2014
P O BOX 897	Est. Bank Settlement:	09/17/2014
CLOVIS NM 88101		00

Your Distribution has been electronically transferred to your bank account in the amount of \$525,668.28.

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-Sep-2014

New Mexico

De Baca County (road dept)	Distribution : CRS-GR	08/31/2014
P O BOX 347	Est. Bank Settlement:	09/17/2014
FT. SUMNER NM 88119	Lot. Bank Cothonioni.	00/11/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$14,453.13.

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-Sep-2014

Deming P O BOX 706 DEMING NM 88031 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$552,685.33.

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-Sep-2014

Des Moines	
P O BOX 127	
DES MOINES NM 88418	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$9,900.49.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

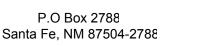
Dexter	
BOX 249	
DEXTER NM 88230	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$55,664.00.

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







NOTICE OF ACH TRANSFER

12-Sep-2014

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

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,917,248.98.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Dora P O BOX 308 DORA NM 88115 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,397.32.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$29,969.46.

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-Sep-2014

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,627,826.64.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Edgewood, Town of	
PO BOX 3610	
EDGEWOOD NM 87015	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$258,036.12.

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





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NOTICE OF ACH TRANSFER

12-Sep-2014

Elephant Butte, City of	Distribution : CRS-GR	08/31/2014
BOX 1080	Est. Bank Settlement:	09/17/2014
ELEPHANT BUTTE NM 87935		

Your Distribution has been electronically transferred to your bank account in the amount of \$38,838.52.

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-Sep-2014

Elida P O BOX 208 ELIDA NM 88116 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,119.44.

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-Sep-2014

Encino P O BOX 163 ENCINO NM 88321 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$608.37.

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-Sep-2014

Espanola 405 N PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$624,882.64.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Estancia	
P O BOX 166	
ESTANCIA NM 87016	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$61,079.79.

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-Sep-2014

Eunice	Distribution : CRS-GR	08/31/2014
BOX 147 EUNICE NM 88231	Est. Bank Settlement:	09/17/2014
EUNICE NM 88231		

Your Distribution has been electronically transferred to your bank account in the amount of \$457,796.46.

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-Sep-2014

Farmington 800 MUNICIPAL DR FARMINGTON NM 87401 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,396,588.49.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Floyd P O BOX 69 FLOYD NM 88118 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$574.78.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Folsom P O DRAWER W FOLSOM NM 88419 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$487.32.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Ft Sumner	
P O BOX 180	
FORT SUMNER NM 88119	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$37,964.90.

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-Sep-2014

Gallup P O BOX 1270 GALLUP NM 87301 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,875,271.95.

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-Sep-2014

Grant County	Distribution : CRS-GR	08/31/2014
BOX 89	Est. Bank Settlement:	09/17/2014
SILVER CITY NM 88061		

Your Distribution has been electronically transferred to your bank account in the amount of \$303,229.85.

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-2014

Grants P O BOX 879 GRANTS NM 87020 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$556,870.89.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

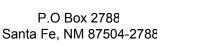
Grenville	
PO BOX 183	
GRENVILLE NM 88424	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,143.34.

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







NOTICE OF ACH TRANSFER

12-Sep-2014

Guadalupe County	Distribution : CRS-GR	08/31/2014
130 S 4TH ST	Est. Bank Settlement:	09/17/2014
SANTA ROSA NM 88435		

Your Distribution has been electronically transferred to your bank account in the amount of \$77,426.70.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Hagerman	
P.O. Box 247	
HAGERMAN NM 88232	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,511.07.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Harding County	
PO BOX 1002	
MOSQUERO NM 87733	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$17,519.27.

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-Sep-2014

Hatch P O BOX 220 HATCH NM 87937 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$67,929.26.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$19,410.49.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Hobbs 200 E BROADWAY ST HOBBS NM 88240 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,876,969.42.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Норе	
BOX 1476	
HOPE NM 88250	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,522.03.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

House BOX 682 HOUSE NM 88121-0682 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$656.89.

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-2014

Hurley	Distribution : CRS-GR	08/31/2014
BOX 65	Est. Bank Settlement:	09/17/2014
HURLEY NM 88043		

Your Distribution has been electronically transferred to your bank account in the amount of \$10,277.72.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Jal DRAWER 340 JAL NM 88252 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$209,205.90.

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-Sep-2014

08/31/2014

09/17/2014

Jemez Springs	Distribution : C	RS-GR
P O BOX 269	Est. Bank Settle	ment [.]
JEMEZ SPRINGS NM 87025		

Your Distribution has been electronically transferred to your bank account in the amount of \$4,984.29.

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-2014

Lake Arthur	
POBOX 10	
LAKE AUTHUR NM 88253	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,349.22.

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



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NOTICE OF ACH TRANSFER

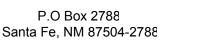
12-Sep-2014

Las Cruces TIDD P.O. BOX 20000 LAS CRUCES NM 88004 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$129,529.83.

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







NOTICE OF ACH TRANSFER

12-Sep-2014

Las Cruces, City of P.O. BOX 20000 LAS CRUCES NM 88004 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,555,311.71.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$785,013.28.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Lea County 100 N MAIN STE. 3-C LOVINGTON NM 88260 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,633,926.29.

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-Sep-2014

Lincoln County	Distribution : CRS-GR	08/31/2014
BOX 970	Est. Bank Settlement:	09/17/2014
CARRIZOZO NM 88301		

Your Distribution has been electronically transferred to your bank account in the amount of \$322,832.81.

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-Sep-2014

Logan	
BOX 7	
LOGAN NM 88426	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$64,829.16.

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-Sep-2014

Lordsburg	Distribution : CRS-GR	08/31/2014
206 S MAIN	Est. Bank Settlement:	09/17/2014
LORDSBURG NM 88045		00/11/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$105,915.31.

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



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NOTICE OF ACH TRANSFER

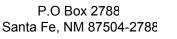
12-Sep-2014

Los Alamos	Distribution : CRS-GR	08/31/2014
2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544	Est. Bank Settlement:	09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,463,429.43.

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







NOTICE OF ACH TRANSFER

12-Sep-2014

Los Lunas, Village of P O BOX 1209 LOS LUNAS NM 87031 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$866,942.07.

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-2014

Los Ranchosde Alb 6718 RIO GRANDE BLVD NW ALBUQUERQUE NM 87107 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$217,823.26.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Loving	Distribution : CRS-GR	08/31/2014
BOX 56 LOVING NM 88256	Est. Bank Settlement:	09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$271,792.68.

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-2014

Lovington P O BOX 1268 LOVINGTON NM 88260 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$785,280.89.

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



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



NOTICE OF ACH TRANSFER

12-Sep-2014

Luna County	Distribution : CRS-GR	08/31/2014
P O BOX 1758 DEMING NM 88031	Est. Bank Settlement:	09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$255,076.37.

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



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



NOTICE OF ACH TRANSFER

12-Sep-2014

Magdalena	
P O BOX 145	
MAGDALENA NM 87825	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,703.24.

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-Sep-2014

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,340.85.

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



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



NOTICE OF ACH TRANSFER

12-Sep-2014

Mckinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,220,923.71.

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



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



NOTICE OF ACH TRANSFER

12-Sep-2014

Melrose P O BOX 235 MELROSE NM 88124 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,238.55.

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-2014

Mesilla, Town of	
P O BOX 10	
MESILLA NM 88046	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$64,407.87.

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-Sep-2014

Milan P O BOX 2727 MILAN NM 87021 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$173,450.83.

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-Sep-2014

Mora County	Distribution : CRS-GR	08/31/2014
P O BOX 210	Est. Bank Settlement:	09/17/2014
MORA NM 87732		

Your Distribution has been electronically transferred to your bank account in the amount of \$26,954.83.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$163,382.97.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Mosquero	
P.O. BOX 116	
MOSQUERO NM 87733	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,716.58.

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-Sep-2014

Mountainair	Distribution : CRS-GR	08/31/2014
P O BOX 115 MOUNTAINAIR NM 87036	Est. Bank Settlement:	09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$19,414.19.

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





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NOTICE OF ACH TRANSFER

12-Sep-2014

Ohkay Owingeh Puebo	Distribution : CRS-GR	08/31/2014
P O BOX 179	Est. Bank Settlement:	09/17/2014
OHKAY OWINGEH NM 87566		00,1172011

Your Distribution has been electronically transferred to your bank account in the amount of \$5,691.78.

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-Sep-2014

Otero County 1000 NEW YORK AVE RM 110 ALAMOGORDO NM 88310-6934 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$533,718.77.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Pecos P O DRAWER 337 PECOS NM 87552 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,441.62.

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-Sep-2014

Peralta P.O. BOX 1830 PERALTA NM 87042 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$52,379.48.

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-Sep-2014

Pojoaque Pueblo 5 WEST GUTIERREZ SUITE 1-A ATTN: JAMES MARTINEZ SANTA FE NM 87506 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$80,131.79.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Portales 100 W 1ST ST PORTALES NM 88130 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$543,118.83.

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-Sep-2014

Pueblo Of Nambe RT 1 BOX 117 BB ATTN: MARC VANDE SANDE SANTA FE NM 87506 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,222.69.

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



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



NOTICE OF ACH TRANSFER

12-Sep-2014

Quay County	
P O BOX 1226	
TUCUMCARI NM 88401	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$186,644.93.

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-Sep-2014

Questa P O BOX 260 QUESTA NM 87556 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$179,189.06.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Raton P O BOX 910 RATON NM 87740 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$345,101.25.

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-Sep-2014

Red River	
BOX 1020	
RED RIVER NM 87558	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$186,429.61.

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



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



NOTICE OF ACH TRANSFER

12-Sep-2014

Reserve P O BOX 587 RESERVE NM 87830 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,677.39.

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-Sep-2014

Rio Arriba County	Distribution : CRS-GR	08/31/2014
P.O. BOX 548	Est. Bank Settlement:	09/17/2014
TIERRA AMARILLA NM 87575		00.11/2011

Your Distribution has been electronically transferred to your bank account in the amount of \$425,496.30.

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-Sep-2014

Rio Communities	Distribution : CRS-GR	08/31/2014
PO BOX 565 RIO COMMUNITIES NM 870020565	Est. Bank Settlement:	09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,232.24.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Rio Rancho 3200 Civic Center Circle RIO RANCHO NM 87174 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,929,183.12.

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-Sep-2014

Roosevelt County COUNTY COURTHOUSE PORTALES NM 88130 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$212,747.02.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Roswell P O BOX 1838 ROSWELL NM 88201 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,679,509.54.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Roy, Village Of	Distribution : CRS-GR	08/31/2014
P O BOX 8	Est. Bank Settlement:	09/17/2014
ROY NM 87743		•••

Your Distribution has been electronically transferred to your bank account in the amount of \$3,563.97.

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-2014

Ruidoso Downs	Distribution : CRS-GR	08/31/2014
BOX 348	Est. Bank Settlement:	09/17/2014
RUIDOSO DOWNS NM 88346		

Your Distribution has been electronically transferred to your bank account in the amount of \$338,055.10.

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-Sep-2014

Ruidoso, Village of 313 CREE MEADOWS DR RUIDOSO NM 88345 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$997,775.11.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

San Jon P O BOX 37 SAN JON NM 88434 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,704.61.

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-Sep-2014

San Juan County SAN JUAN COUNTY 100 S OLIVER STE. 300 AZTEC NM 87410 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,157,571.68.

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-Sep-2014

San Miguel Co COUNTY COURTHOUSE LAS VEGAS NM 87701 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$268,524.46.

Phone	Email
505-827-0758	Roberto.Solorzano@state.nm.us
	_
Phone	Email
505-827-0820	Renee.Sandoval@state.nm.us
F	05-827-0758 Phone



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NOTICE OF ACH TRANSFER

12-Sep-2014

San Ysidro	
P O BOX 190	
SAN YSIDRO NM 87053	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,587.34.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Sandia, Pueblo of 481 SANDIA LOOP BERNALILLO NM 87004 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,864.30.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Sandoval County P.O. BOX 40 BERNALILLO NM 87004 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$711,361.90.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$37,640.88.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

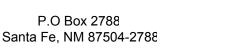
Santa Clara	
P O BOX 316	
SANTA CLARA NM 88026	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,368.58.

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







NOTICE OF ACH TRANSFER

12-Sep-2014

Santa Clara Pueblo PO BOX 1508 ESPANOLA NM 87532 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$26,357.41.

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-Sep-2014

Santa Fe County	
P O BOX T	
SANTA FE NM 87504-0528	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,312,443.71.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Santa Fe, City of P O BOX 909 SANTA FE NM 87501 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$9,221,565.96.

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-Sep-2014

Santa Rosa	
141 S 5TH ST	
SANTA ROSA NM 88435	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$145,211.00.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Sierra County 100 N. DATE SUITE 13 T OR C NM 87901 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$110,249.26.

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



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



NOTICE OF ACH TRANSFER

12-Sep-2014

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

Distribution :	CRS-GR	08/31/2014
Est. Bank Set	tlement:	09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$703,838.13.

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



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



NOTICE OF ACH TRANSFER

12-Sep-2014

Socorro County	Distribution : CRS-GR	08/31/2014
P O BOX KK	Est. Bank Settlement:	09/17/2014
SOCORRO NM 87801		

Your Distribution has been electronically transferred to your bank account in the amount of \$73,711.55.

Name	Phone	Email
Roberto Solorzano	o Solorzano 505-827-0758 Roberto.Solorzano@st	
Name	Phone	Email



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NOTICE OF ACH TRANSFER

12-Sep-2014

Socorro, City of	
P O DRAWER K	
SOCORRO NM 87801	

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$298,225.55.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Springer P O BOX 488 SPRINGER NM 87747 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$36,118.95.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Sunland Park 1000 MC NUTT RD, SUITE A SUNLAND PARK NM 88063 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$267,600.44.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

T or C 605 SIMS ST T OR C NM 87901 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$246,125.55.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Taos 400 CAMINO DE LA PLACITA TAOS NM 87571 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$954,847.60.

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-Sep-2014

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

Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$513,408.81.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Taos Pueblo	Distribution : CRS-GR	08/31/2014
P O BOX 1846	Est. Bank Settlement:	09/17/2014
TAOS NM 87571		00,,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$89,787.96.

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





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NOTICE OF ACH TRANSFER

12-Sep-2014

Taos Ski Valley, Village o	Distribution : CRS-GR	08/31/2014
PO BOX 100	Est. Bank Settlement:	09/17/2014
TAOS SKI VALLEY NM 87525		

Your Distribution has been electronically transferred to your bank account in the amount of \$45,180.40.

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-Sep-2014

Tatum P O BOX 156 TATUM NM 88267 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$52,034.58.

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



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



NOTICE OF ACH TRANSFER

12-Sep-2014

Texico P O BOX 208 TEXICO NM 88135 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,283.17.

Phone	Email
505-827-0758	Roberto.Solorzano@state.nm.us
	_
Phone	Email
505-827-0820	Renee.Sandoval@state.nm.us
F	05-827-0758 Phone



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NOTICE OF ACH TRANSFER

12-Sep-2014

Tijeras P O BOX 9 TIJERAS NM 87059 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$69,049.10.

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-Sep-2014

Torrance County	D
P O BOX 318	E
ESTANCIA NM 87016	

Distribution :	CRS-GR	08/31/2014
Est. Bank Se	ttlement:	09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$112,432.02.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$248,319.08.

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-Sep-2014

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$54,737.35.

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-Sep-2014

Union County	Distribution : CRS-GR	08/31/2014
BOX 308	Est. Bank Settlement:	09/17/2014
CLAYTON NM 88415		

Your Distribution has been electronically transferred to your bank account in the amount of \$89,020.59.

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-2014

Valencia County P O BOX 939 LOS LUNAS NM 87031 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$516,079.95.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Vaughn	Distributi
BOX 278	Est. Ban
VAUGHN NM 88353	Lot. Duri

Distribution :CRS-GR08/31/2014Est. Bank Settlement:09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,501.59.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Village Of Grady	Distribution : CRS-GR	08/31/2014
BOX 74	Est. Bank Settlement:	09/17/2014
GRADY NM 88120		00,11,2011

Your Distribution has been electronically transferred to your bank account in the amount of \$2,537.16.

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-Sep-2014

Virden, Village of 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution : CRS-GR 08/31/2014 Est. Bank Settlement: 09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$509.22.

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-Sep-2014

Wagon Mound	Distribution : CRS-GR	08/31/2014
BOX 87 WAGON MOUND NM 87752	Est. Bank Settlement:	09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,007.53.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Willard	Dist
BOX 46	Est
WILLARD NM 87063	L01.

Distribution :CRS-GR08/31/2014Est. Bank Settlement:09/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,195.14.

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-Sep-2014

Williamsburg	Distribution : CRS-GR	08/31/2014
P O BOX 150	Est. Bank Settlement:	09/17/2014
WILLIAMSBURG NM 87942		

Your Distribution has been electronically transferred to your bank account in the amount of \$3,563.97.

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



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NOTICE OF ACH TRANSFER

12-Sep-2014

Winrock Town TIDD Dist 2	Distribution : CRS-GR	08/31/2014
100 SUN AVE NE	Est. Bank Settlement:	09/17/2014
ALBUQUERQUE NM 871090000		••••

Your Distribution has been electronically transferred to your bank account in the amount of \$11,808.77.

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



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NOTICE OF ACH TRANSFER