

New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$37,127.65.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,568,295.82.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2013

Albuquerque, City of TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CRS-GR 09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$28,978,639.34.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution : CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$162,543.42.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,663,386.57.

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



New Mexico

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15-Oct-2013

Aztec 201 WEST CHACO AZTEC NM 87410 Distribution: CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$402,259.99.

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



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

Bank of Albuquerque 201 3RD ST NW ATTN: DONALD FENNEMA-REF:ESPANOLA-TAOS COUNTY ATTN: CORPTRALBUQUERQUE ALBUQUERQUE NM 871020000 Distribution: CRS-GR 09/30/2013
Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$310,146.79.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$80,869.43.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$453,957.72.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$527,574.95.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$10,833,413.64.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$707,360.42.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$102,399.47.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$51,664.48.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,538,576.91.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

Carrizozo P O BOX 247 CARRIZOZO NM 88301 Distribution : CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$25,368.81.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,755.88.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$384.77.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

Chama P O BOX 794 CHAMA NM 87520 Distribution : CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$108,577.50.

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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15-Oct-2013

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution : CRS-GR Est. Bank Settlement: 09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$554,523.02.

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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15-Oct-2013

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

Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$414,988.24.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$30,485.34.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$145,344.82.

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

15-Oct-2013

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$63,085.76.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,276,625.78.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,828.58.

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



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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$93,466.78.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$19,160.39.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$7,923.15.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$149,998.51.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$92.641.46.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$541,280.69.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$18,340.21.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$597,189.84.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$10,578.78.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

Dexter BOX 249 DEXTER NM 88230 Distribution: CRS-GR 09/3 Est. Bank Settlement: 10/1

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$54,511.47.

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

15-Oct-2013

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

Distribution : CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,095,638.52.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,673.61.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$24,845.82.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution : CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,403,189.86.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$290,658.37.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

Elephant Butte, City of BOX 1080 ELEPHANT BUTTE NM 87935

Distribution: CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$30,901.04.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

Elida P O BOX 208 ELIDA NM 88116 Distribution : CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$8,645.38.

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



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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,557.11.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

Espanola 405 N PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution: CRS-GR 09/3 Est. Bank Settlement: 10/3

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$644,446.88.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$42,414.57.

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



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

NOTICE OF ACH TRANSFER

15-Oct-2013

Eunice BOX 147 EUNICE NM 88231 Distribution: CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$416,489.58.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,398,492.43.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$514.06.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$566.50.

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

15-Oct-2013

FORT SUMNER NM 88119

Distribution: CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$43,894.55.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,913,466.77.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$345,418.81.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$635,224.53.

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



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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$668.52.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$89,359.45.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$21,590.54.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$17,835.62.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$77,777.65.

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

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$23,913.43.

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



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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$7,081,337.83.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

Hope BOX 1476 HOPE NM 88250 Distribution: CRS-GR

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$8,524.10.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,206.47.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,652.66.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$136,701.01.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$8,294.08.

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



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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$7,004.34.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$138,860.99.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,274,244.34.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$891,901.92.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,217,456.05.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$141,509.86.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$66,206.62.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$84,143.44.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,033,887.49.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$896,574.02.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$196,738.90.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$209,613.44.

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

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$740,720.01.

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

15-Oct-2013

Luna County P O BOX 1758 DEMING NM 88031 Distribution: CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$271,417.91.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$24,053.55.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$8,572.78.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,591,124.20.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$15,621.41.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$83,428.23.

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



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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$174,384.86.

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



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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$23,843.59.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$149,126.39.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,473.79.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$33,044.75.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$9,693.54.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$394,350.20.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$26,469.39.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$61,186.02.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$68,069.60.

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

15-Oct-2013

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

Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$502,731.75.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

Pueblo Of Nambe RT 1 BOX 117 BB ATTN: MARC VANDE SANDE

SANTA FE NM 87506

Distribution: CRS-GR 09/30/2013 Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$5,884.78.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$195,221.05.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

Questa P O BOX 260 QUESTA NM 87556 Distribution: CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$54,269.47.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

Raton P O BOX 910 RATON NM 87740 Distribution: CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$385,518.72.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$132,450.01.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$6,176.30.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$423,177.57.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,762,304.56.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$178,839.70.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,399,333.39.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,357.23.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$351,550.54.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,211,081.02.

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



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$35,201.58.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

San Juan County SAN JUAN COUNTY 100 S OLIVER STE. 300 AZTEC NM 87410 Distribution: CRS-GR Est. Bank Settlement: 09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$2,997,012.31.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$279,249.97.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$19,711.19.

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



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$11,390.99.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$624,333.84.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004 Distribution: CRS-GR 09/30/2013
Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$48,116.26.

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



New Mexico
Exation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,525.69.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$62,195.15.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,414,743.01.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$9,260,120.11.

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



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$144,524.16.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$96,932.45.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

Distribution: CRS-GR 09
Est. Bank Settlement: 19

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$834,307.16.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$97,484.49.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$332,857.14.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$27,158.45.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$266,546.44.

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

15-Oct-2013

T or C 605 SIMS ST T OR C NM 87901 Distribution : CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$254,584.00.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$921,066.05.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$423,587.66.

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

15-Oct-2013

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

09/30/2013

Est. Bank Settlement: 10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$64,086.12.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$32,521.83.

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

15-Oct-2013

Tatum P O BOX 156 TATUM NM 88267 Distribution : CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$50,473.92.

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

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$14,783.44.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$61,614.53.

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

15-Oct-2013

Torrance County
P O BOX 318
ESTANCIA NM 87016

Distribution: CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$108,130.93.

Name	Phone	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

15-Oct-2013

Tucumcari P O BOX 1188 TUCUMCARI NM 88401 Distribution : CRS-GR Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$225,412.89.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$47,708.43.

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

15-Oct-2013

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

Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$116,725.92.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$529,192.62.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$12,470.48.

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



New Mexico
Faxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$923.66.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$844.61.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$4,165.31.

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





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NOTICE OF ACH TRANSFER

15-Oct-2013

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

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$1,299.10.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2013

Williamsburg P O BOX 150 WILLIAMSBURG NM 87942 Distribution : CRS-GR Est. Bank Settlement: 09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$3,482.39.

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



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NOTICE OF ACH TRANSFER

15-Oct-2013

Winrock Town TIDD 100 SUN AVENUE NE, SUITE 100 C/O GOODMAN REALTY GROUP ALBUQUERQUE NM 87109 Distribution: CRS-GR

Est. Bank Settlement:

09/30/2013

10/17/2013

Your Distribution has been electronically transferred to your bank account in the amount of \$202,574.34.

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





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