

New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Stonegate TIDD 3200 CIVIC CENTER CIR NE RIO RANCHO NM 871440000 Distribution: CRS-GR

09/30/2014

Est. Bank Settlement:

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$559.90.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$36,546.02.

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

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,602,793.33.

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



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NOTICE OF ACH TRANSFER

15-Oct-2014

Albuquerque, City of TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CRS-GR 09/3
Est. Bank Settlement: 10/3

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$28,973,977.28.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$208,618.40.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,628,164.69.

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



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15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$409,810.12.

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-2014

Bank of Albuquerque 201 3RD ST NW ATTN: DONALD FENNEMA-REF:ESPANOLA-TAOS COUNTY ATTN: CORPTRALBUQUERQUE ALBUQUERQUE NM 871020000 Distribution: CRS-GR 09/30/2014
Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$324,560.22.

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-2014

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

09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$72,508.08.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$469,705.94.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$547,677.85.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,066,484.37.

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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15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$578,130.47.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$102,299.10.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$42,113.03.

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





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15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,851,521.91.

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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15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,726.81.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,226.10.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$476.62.

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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15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$63,932.27.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution : CRS-GR Est. Bank Settlement: 09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$557,299.78.

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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15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$293,086.67.

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





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15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$38,106.23.

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-2014

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

09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$153,534.18.

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





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15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$90,660.11.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,179,155.85.

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



New Mexico
Radion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,745.32.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$100,072.70.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$23,246.22.

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

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,142.17.

Name	Phone	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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$206,409.44.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$69,008.34.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$488,053.37.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,663.78.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$587,459.85.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,618.25.

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

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$50,492.45.

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-2014

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

Distribution: CRS-GR Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,891,576.77.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,709.61.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,065.62.

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
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,634,483.29.

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

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$270,420.29.

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

15-Oct-2014

Elephant Butte, City of BOX 1080 ELEPHANT BUTTE NM 87935

Distribution: CRS-GR Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$32,976.57.

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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NOTICE OF ACH TRANSFER

15-Oct-2014

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

Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,433.42.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,991.28.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$712,155.98.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$72,439.65.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$419,369.29.

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

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,710,276.34.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$342.04.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$685.96.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

FORT SUMNER NM 88119

Distribution: CRS-GR Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$37,744.23.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,949,810.94.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$302,554.90.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$554,075.36.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$754.69.

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



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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$71,340.52.

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

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$20,661.91.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$26,050.71.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$69,990.66.

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-2014

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution: CRS-GR 09/ Est. Bank Settlement: 10/

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$26,204.60.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,817,403.81.

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-2014

Hope BOX 1476 HOPE NM 88250 Distribution: CRS-GR

09/30/2014

Est. Bank Settlement: 10/1

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,112.62.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$531.33.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$13,330.06.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$291,681.60.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,579.49.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$5,594.31.

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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Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$176,609.64.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,910,714.75.

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-2014

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

Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$748,578.21.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,583,248.26.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$140,085.65.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$55,545.89.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$115,544.63.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,790,078.75.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$624,878.50.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$225,403.36.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$461,439.61.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$876,501.75.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$267,769.91.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$12,675.59.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,650.07.

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

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,245,293.67.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$14,638.53.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$67,372.53.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$153,438.22.

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

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$27,367.80.

Name	Phone	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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$160,803.17.

Name	Phone	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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,830.18.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$18,905.61.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,521.83.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$489,530.44.

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



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$28,876.54.

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-2014

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

Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$53,261.74.

Name	Phone	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-2014

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

Distribution: CRS-GR 09/30/2014 Est. Bank Settlement:

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$97,349.09.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$553,697.54.

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
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,456.63.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$144,392.08.

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-2014

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

Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$35,001.85.

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



New Mexico
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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$331,923.69.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$166,494.30.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement:

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$6,025.64.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$425,260.63.

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



New Mexico
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,809.71.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,964,335.69.

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



New Mexico

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$220,813.88.

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

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,616,477.45.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,320.61.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$359,155.39.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,084,955.52.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,008.01.

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-2014

San Juan County SAN JUAN COUNTY 100 S OLIVER STE. 300 AZTEC NM 87410 Distribution: CRS-GR 09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,520,856.06.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$312,144.58.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,982.04.

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-2014

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

09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$10,300.47.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$707,200.75.

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
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004 Distribution: CRS-GR 09/30/2014
Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,614.33.

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



New Mexico
Taxalion and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,663.35.

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

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$93,709.88.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$4,046,827.83.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$8,502,581.99.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$118,399.98.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$123,386.13.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

Distribution: CRS-GR 09
Est. Bank Settlement: 10

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$753,066.21.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$81,897.06.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$316,437.30.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$25,665.13.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$299,165.87.

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



New Mexico

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$282,146.10.

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
Taxation and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,009,407.69.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$434,614.06.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$16,944.56.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$67,963.83.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$39,022.72.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$15,373.96.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$54,037.34.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$144,762.08.

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





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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$249,229.50.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$50,422.25.

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

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$87,508.82.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$649,557.63.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CRS-GR

Est. Bank Settlement:

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$11,840.83.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$1,819.66.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$691.81.

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-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$7,082.13.

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





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NOTICE OF ACH TRANSFER

15-Oct-2014

Willard BOX 46 WILLARD NM 87063 Distribution: CRS-GR

09/30/2014

Est. Bank Settlement: 10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$2,133.06.

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



New Mexico
Taxalion and Revenue Department

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

NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$3,613.67.

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



New Mexico
Taxation and Revenue Department

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NOTICE OF ACH TRANSFER

15-Oct-2014

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

09/30/2014

10/17/2014

Your Distribution has been electronically transferred to your bank account in the amount of \$24,989.98.

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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