



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

NOTICE OF ACH TRANSFER

14-Oct-2015

Valley Water and Sanitation Di SAN JUAN COUNTY 100 S OLIVER AZTEC NM 874100000 Distribution: CRS-GR Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$10,103.16.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Kirtland PO BOX 1887 KIRTLAND NM 874170000 Distribution: CRS-GR (

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$10,697.70.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$212.06.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$37,678.20.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,715,212.39.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Albuquerque, City of TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CRS-GR 09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$29,054,137.23.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$151,323.08.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,962,113.85.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$317,500.07.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Bank of Albuquerque 201 3RD ST NW ATTN: DONALD FENNEMA-REF:ESPANOLA-TAOS COUNTY ATTN: CORPTRALBUQUERQUE ALBUQUERQUE NM 871020000 Distribution: CRS-GR 09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$451,958.51.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$32,057.02.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$500,037.80.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$514,202.46.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$13,242,547.30.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$556,130.85.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$94,566.78.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Capitan BOX 246 CAPITAN NM 88316 Distribution: CRS-GR 09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$46,478.24.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$4,457,961.64.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$23,211.62.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$21,700.50.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$388.26.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$59,656.05.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Chaves County
P O BOX 1772
ROSWELL NM 882021772

Distribution: CRS-GR

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$822,301.82.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$291,662.64.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$39,883.10.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$141,897.67.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Cloudcroft **BOX 317 CLOUDCROFT NM 88317** Distribution: CRS-GR 09/30/2015 Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$80,992.02.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,189,823.77.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$35,681.88.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$149,875.65.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$10,451.67.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$7,999.25.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$194,707.13.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$60,461.51.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$722,100.94.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$16,423.76.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$659,014.04.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$8,120.93.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Dexter BOX 249 DEXTER NM 88230 Distribution: CRS-GR

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$45,849.72.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Distribution: CRS-GR

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,999,594.48.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$7,649.77.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$18,671.32.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,263,697.67.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$291,590.27.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Elephant Butte, City of BOX 1080 ELEPHANT BUTTE NM 87935

Distribution: CRS-GR

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$33,151.98.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$6,108.43.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$4,095.79.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Espanola 405 N PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution: CRS-GR 09

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$639,370.39.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$68,269.23.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Eunice BOX 147 EUNICE NM 88231 Distribution: CRS-GR

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$377,798.77.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$4,064,574.74.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$348.49.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,108.93.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$42,375.11.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,936,765.96.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$402,021.95.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$560,785.90.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$536.70.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$75,367.91.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Hagerman P.O. Box 247

HAGERMAN NM 88232

Distribution: CRS-GR 09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$25,922.30.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$14,135.48.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$58,462.24.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$20,162.20.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,895,210.15.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Hope BOX 1476 HOPE NM 88250 Distribution: CRS-GR

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,163.14.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$7,103.10.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email



New Mexico
Taxallon and Revenue Department

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

NOTICE OF ACH TRANSFER

14-Oct-2015

Hurley BOX 65 HURLEY NM 88043 Distribution: CRS-GR

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$23,051.64.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Jal DRAWER 340 JAL NM 88252 Distribution: CRS-GR

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$271,962.42.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$11,353.78.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,430.03.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$183,318.54.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$7,300,903.85.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$777,915.85.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015 10/16/2015

Est. Bank Settlement:

Your Distribution has been electronically transferred to your bank account in the amount of \$958,778.76.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$132,686.73.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Logan BOX 7 LOGAN NM 88426 Distribution: CRS-GR

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$61,145.26.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$103,087.52.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$4,004,843.76.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$967,113.36.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$200,547.77.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Loving BOX 56 LOVING NM 88256 Distribution: CRS-GR

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$78,059.33.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$717,128.70.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$377,727.25.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$14,464.56.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CRS-GR

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,959.30.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,205,655.53.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$15,951.33.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Mesilla, Town of P O BOX 10 MESILLA NM 88046

of \$73,291.26.

Distribution: CRS-GR

Est. Bank Settlement:

09/30/2015

10/16/2015

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

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$163,790.88.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$26,000.84.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$177,989.87.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$8,175.28.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$24,385.17.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$20,906.31.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$565,710.86.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$22,178.28.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$55,009.95.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$88,597.41.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$515,436.37.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Pueblo Of Nambe RT 1 BOX 117 BB ATTN: MARC VANDE SANDE SANTA FE NM 87506 Distribution: CRS-GR 09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,709.13.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$179,985.16.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$81,811.93.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$345,017.88.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$160,952.44.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$48,332.34.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$386,387.43.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Rio Communities PO BOX 565 RIO COMMUNITIES NM 870020565 Distribution: CRS-GR

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$26,413.89.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,256,491.39.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$425,222.34.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$2,284,335.91.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$5,562.57.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$337,498.44.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,062,872.63.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$11,144.64.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,168,873.51.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$370,205.16.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$8,648.17.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$37,899.89.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$670,357.06.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004 Distribution: CRS-GR 09/30/2015 Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$28,807.74.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Est. Bank Settlement:

09/30/2015

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$13,648.77.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$56,389.28.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$4,433,870.98.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$8,692,571.83.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$119,015.98.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$165,311.71.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

Distribution: CRS-GR 09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$776,495.57.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$84,542.27.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$359,138.58.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$23,490.46.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$379,640.16.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$223,127.38.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$975,568.06.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$465,564.81.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$14,915.97.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$25,839.07.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$33,627.76.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$22,094.52.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$54,608.74.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$187,775.31.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 1

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$238,245.53.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$51,473.05.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$84,783.40.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$796,623.00.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CRS-GR

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$16,305.49.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,077.88.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$638.92.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,440.67.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

Willard BOX 46 WILLARD NM 87063 Distribution: CRS-GR 09/30/2015

Est. Bank Settlement: 10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$1,572.63.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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

NOTICE OF ACH TRANSFER

14-Oct-2015

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

09/30/2015

Est. Bank Settlement:

10/16/2015

Your Distribution has been electronically transferred to your bank account in the amount of \$3,516.94.

Name	Phone	Email
Brandie Marquez	505-827-0755	Brandie.Marquez@state.nm.us
Name	Phone	Email





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NOTICE OF ACH TRANSFER