



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

### NOTICE OF ACH TRANSFER

15-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 371664.87.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004 Distribution: CRS-GR 10/31/2011
Est. Bank Settlement: 11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 17745.26.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 737404.3.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 406113.92.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 7635.44.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 57146.21.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 260287.31.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 77366.31.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 138968.17.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 601529.74.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 330442.36.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 156967.07.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 13469.36.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 474792.57.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 764740.09.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 183266.49.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 24613.4.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 100322.34.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 148655.04.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 9462.28.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 50443.91.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Willard BOX 46 WILLARD NM 87063 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 2035.41.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 3120.65.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 27411658.85.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 10924839.37.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 80742.16.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 163173.44.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 3045966.2.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 1108661.53.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 1618279.52.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 4127347.89.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 2730183.82.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 363048.21.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 461933.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 3681704.23.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 7795279.14.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 70824.01.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement: 11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 15278.06.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 103641.56.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 50817.61.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement: 11/

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 621709.41.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 45016.11.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 10399170.55.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 21359.55.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 51220.63.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 84510.49.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement: 11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 886492.25.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 386230.06.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 266771.21.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 484178.49.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 273355.37.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Las Vegas
1700 NORTH GRAND AVENUE
ATTN: FINANCE DEPARTMENT

LAS VEGAS NM 87701

Distribution: CRS-GR

10/31/2011

Est. Bank Settlement: 11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 793226.36.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 150053.49.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 18182.16.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 15606.72.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 1370.89.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement: 11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 16054.75.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 3522.08.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 6011.64.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 90393.28.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 333312.06.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 5686.7.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 27086.81.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 2106.53.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 311488.48.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 75074.85.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 19888.73.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 15823.93.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement: 11/17

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 12142.69.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 188831.55.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement: 11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 119309.76.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Elephant Butte, City of BOX 1080 ELEPHANT BUTTE NM 87935

Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 31294.6.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 76854.81.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 4388.66.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 2034607.11.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 183551.3.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 6038094.22.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 43346.89.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 8071.07.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 11726.2.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 585902.45.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 356288.32.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Hurley BOX 65 HURLEY NM 88043 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 8437.41.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 47911.82.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 97442.64.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 513.52.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 83320.69.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 317776.17.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 678665.93.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 254490.37.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 1825874.07.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 473674.47.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 2187.76.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 4939.9.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 5820.42.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 32559.42.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 14352.36.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 1410.15.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 2617.82.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 17097.89.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 191274.75.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 549316.34.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 12041.93.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 564490.58.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 2222138.96.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 2094077.2.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 1126752.44.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement: 11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 2531078.78.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Dexter BOX 249 DEXTER NM 88230 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 50275.25.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Eunice BOX 147 EUNICE NM 88231 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 321765.98.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 36946.87.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 5612575.3.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Hope BOX 1476 HOPE NM 88250 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 1465.4.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Jal DRAWER 340 JAL NM 88252 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 73141.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 7356.76.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Loving BOX 56 LOVING NM 88256 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 45204.86.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 657873.41.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 945682.01.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 50742.66.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 21444.02.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 112374.2.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 1713859.72.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 535911.59.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Capitan BOX 246 CAPITAN NM 88316 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 51267.1.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 54158.63.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 5973.76.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 552.58.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 876442.74.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 278757.85.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 47289.5.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 12490.52.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 287390.94.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 150071.52.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 100295.59.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 6199.57.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 729.75.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 397.51.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Logan BOX 7 LOGAN NM 88426 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 44204.54.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 7659.03.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

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

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 151574.52.

Name	Phone	Email
Anna Salazar	505-827-0758	Anna.Salazar@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-Nov-2011

Guadalupe County 1448 HISTORIC ROUTE 66 SANTA ROSA NM 88435 Distribution: CRS-GR

10/31/2011

Est. Bank Settlement:

11/17/2011

Your Distribution has been electronically transferred to your bank account in the amount 81756.44.

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