



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

NOTICE OF ACH TRANSFER

15-Nov-2016

Kirtland PO BOX 1887 KIRTLAND NM 874170000 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$55,707.67.

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | Email |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Stonegate TIDD 3200 CIVIC CENTER CIR NE RIO RANCHO NM 871440000 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$8.94.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | <u>Phone</u> | Email |





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NOTICE OF ACH TRANSFER

15-Nov-2016

AIS Property/Nineteen Pueblo 2401 12TH STREET NW ATTN: AMY DEATHERAGE ALBUQUERQUE NM 87104 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$47,412.95.

| state.nm.us |
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NOTICE OF ACH TRANSFER

15-Nov-2016

Alamogordo 1376 EAST 9TH ST ALAMOGORDO NM 88310 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,793,835.74.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Albuquerque, City of TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$37,220,719.24.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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15-Nov-2016

Angel Fire P O BOX 610 ANGEL FIRE NM 87710 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$178,847.79.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Artesia | |
|------------------|--|
| P O DRAWER 1310 | |
| ARTESIA NM 88210 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,095,203.00.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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15-Nov-2016

| Aztec | |
|----------------|--|
| 201 WEST CHACO | |
| AZTEC NM 87410 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$288,360.59.

| <u>Phone</u> | <u>Email</u> |
|--------------|-----------------------------|
| 505-827-0755 | Brandie.Marquez@state.nm.us |
| | |
| <u>Phone</u> | <u>Email</u> |
| | 505-827-0755 |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Bank of Albuquerque 201 3RD ST NW ATTN: DONALD FENNEMA-REF:ESPANOLA-TAOS COUNTY ATTN: CORPTRALBUQUERQUE ALBUQUERQUE NM 871020000 Distribution :CRS-GR10/31/2016Est. Bank Settlement:11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$493,520.65.

If this amount has not been deposited into your bank account upon the receipt of this letter, or you have questions concerning the distribution amount, please contact the following individuals from the Financial Distributions Bureau for assistance.

| <u>ne E</u> | Email |
|-------------|-----------------------------|
| 827-0755 B | Brandie.Marquez@state.nm.us |
| | |

<u>Name</u>

<u>Phone</u>

<u>Email</u>





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NOTICE OF ACH TRANSFER

15-Nov-2016

Bayard P.O. BOX 728 BAYARD NM 88023 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$49,061.34.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Belen | Distribution : CRS-GR | 10/31/2016 |
|----------------|-----------------------|------------|
| 100 S MAIN ST | Est. Bank Settlement: | 11/21/2016 |
| BELEN NM 97002 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$440,783.87.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

10/31/2016

11/21/2016

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

Your Distribution has been electronically transferred to your bank account in the amount of \$495,936.20.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Bernalillo County P.O. BOX 627 ALBUQUERQUE NM 87103 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$16,174,964.63.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Bloomfield P O BOX 1839 BLOOMFIELD NM 87413 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$311,085.01.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Bosque Farms | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| P O BOX 660 | Est. Bank Settlement: | 11/21/2016 |
| PERALTA NM 87042 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$113,875.04.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Capitan | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| BOX 246 | Est. Bank Settlement: | 11/21/2016 |
| CAPITAN NM 88316 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$72,329.52.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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| Carlsbad | |
|-------------------|--|
| P O BOX 1569 | |
| CARLSBAD NM 88220 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,771,628.29.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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15-Nov-2016

| Carrizozo | |
|--------------------|--|
| P O BOX 247 | |
| CARRIZOZO NM 88301 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$42,862.28.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | <u>Phone</u> | Email |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Catron County | Distribution : CRS-GR | 10/31/2016 |
|------------------|------------------------|--------------|
| BOX 407 | Est. Bank Settlement: | 11/21/2016 |
| RESERVE NM 87830 | Lot. Bank oottioniont. | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$21,739.02.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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15-Nov-2016

| Causey | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| P O BOX 79 | Est. Bank Settlement: | 11/21/2016 |
| CAUSEY NM 88113 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$252.65.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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| Chama | Distribution : CRS-GR | 10/31/2016 |
|----------------|-----------------------|------------|
| P O BOX 794 | Est. Bank Settlement: | 11/21/2016 |
| CHAMA NM 87520 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$114,460.92.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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15-Nov-2016

Chaves County P O BOX 1772 ROSWELL NM 882021772 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$945,110.26.

| <u>ne Emai</u> | <u>l</u> |
|----------------|-------------------------|
| 827-0755 Brand | die.Marquez@state.nm.us |
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| <u>ne Emai</u> | <u>I</u> |
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NOTICE OF ACH TRANSFER

15-Nov-2016

| Cibola County | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| 515 W HIGH ST | Est. Bank Settlement: | 11/21/2016 |
| GRANTS NM 87020 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$341,315.15.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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15-Nov-2016

Cimarron P O BOX 654 CIMMARRON NM 87714 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$24,650.68.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Clayton 1 CHESTNUT ST CLAYTON NM 88415 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$179,293.05.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Cloudcroft | |
|---------------------|--|
| BOX 317 | |
| CLOUDCROFT NM 88317 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$104,617.09.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | <u>Phone</u> | Email |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Clovis | Distribution : CRS-GR | 10/31/2016 |
|--------------------------------|-----------------------|------------|
| P O BOX 760 CLOVIS NM 88101 | Est. Bank Settlement: | 11/21/2016 |

Your Distribution has been electronically transferred to your bank account in the amount of \$2,581,201.46.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Cochiti Pueblo | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| PO BOX 70 | Est. Bank Settlement: | 11/21/2016 |
| COCHITI NM 87072 | Lot. Bank Cottomont. | 11/21/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$25,127.69.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Colfax County | Distribution : CRS-GR | 10/31/2016 |
|----------------|-----------------------|------------|
| P O BOX 98 | Est. Bank Settlement: | 11/21/2016 |
| RATON NM 87740 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$147,789.14.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Columbus | Distribution |
|-------------------|--------------|
| P O BOX 350 | Est. Bank S |
| COLUMBUS NM 88029 | Est. Barin e |

Distribution :CRS-GR10/31/2016Est. Bank Settlement:11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$22,116.66.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | <u>Phone</u> | Email |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Corona | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|--------------|
| P O BOX 37 | Est. Bank Settlement: | 11/21/2016 |
| CORONA NM 88318 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$11,140.07.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| News | Distant | F |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Corrales 4324 CORRALES RD CORRALES NM 87048 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$247,064.50.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Cuba | Distribution : CRS-GR | 10/31/2016 |
|---------------|-----------------------|------------|
| PO BOX 426 | Est. Bank Settlement: | 11/21/2016 |
| CUBA NM 87013 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$79,087.90.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Curry County | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| P O BOX 897 | Est. Bank Settlement: | 11/21/2016 |
| CLOVIS NM 88101 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$823,364.17.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| News | Distant | F |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| De Baca County | Distribution : CRS-GR | 10/31/2016 |
|---------------------|-----------------------|------------|
| P O BOX 347 | Est. Bank Settlement: | 11/21/2016 |
| FT. SUMNER NM 88119 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$57,220.60.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Deming | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| P O BOX 706 | Est. Bank Settlement: | 11/21/2016 |
| DEMING NM 88031 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$609,318.76.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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15-Nov-2016

| Des Moines | |
|---------------------|--|
| P O BOX 127 | |
| DES MOINES NM 88418 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,130.89.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Dexter | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|--------------|
| BOX 249 | Est. Bank Settlement: | 11/21/2016 |
| DEXTER NM 88230 | Lot. Dank Cottomont. | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$102,397.81.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Dona Ana County TREASURER - P O BOX 1179 LAS CRUCES NM 88004 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,321,899.91.

| state.nm.us |
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NOTICE OF ACH TRANSFER

15-Nov-2016

| Dora | Distribution : CRS-GR | 10/31/2016 |
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| P O BOX 308 DORA NM 88115 | Est. Bank Settlement: | 11/21/2016 |

Your Distribution has been electronically transferred to your bank account in the amount of \$1,516.01.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Eagle Nest P O BOX 168 EAGLE NEST NM 88718 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$28,544.33.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Eddy County 101 W GREENE STE 117 CARLSBAD NM 88220 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,406,129.31.

| <u>Phone</u> | <u>Email</u> |
|--------------|-----------------------------|
| 505-827-0755 | Brandie.Marquez@state.nm.us |
| | |
| <u>Phone</u> | <u>Email</u> |
| | 505-827-0755 |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Edgewood, Town of | Distribution : CRS-GR | 10/31/2016 |
|-------------------|-----------------------|------------|
| PO BOX 3610 | Est. Bank Settlement: | 11/21/2016 |
| EDGEWOOD NM 87015 | | 11/21/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$289,291.76.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Elephant Butte, City of | Distribution : CRS-GR | 10/31/2016 |
|-------------------------|-----------------------|------------|
| BOX 1080 | Est. Bank Settlement: | 11/21/2016 |
| ELEPHANT BUTTE NM 87935 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$30,519.50.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Elida | Distribution : CRS-GR | 10/31/2016 |
|-------------------------------|-----------------------|------------|
| P O BOX 208 ELIDA NM 88116 | Est. Bank Settlement: | 11/21/2016 |

Your Distribution has been electronically transferred to your bank account in the amount of \$12,313.96.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Encino | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| P O BOX 163 | Est. Bank Settlement: | 11/21/2016 |
| ENCINO NM 88321 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$3,804.29.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Espanola 405 N PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$682,845.85.

| state.nm.us |
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P.O Box 2788 Santa Fe, NM 87504-2788

NOTICE OF ACH TRANSFER

15-Nov-2016

| Estancia | Distribution : CRS-GR | 10/31/2016 |
|-------------------|-----------------------|------------|
| P O BOX 166 | Est. Bank Settlement: | 11/21/2016 |
| ESTANCIA NM 87016 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$66,283.86.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Eunice | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|--------------|
| BOX 147 | Est. Bank Settlement: | 11/21/2016 |
| EUNICE NM 88231 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$263,317.68.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Farmington 800 MUNICIPAL DR FARMINGTON NM 87401 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,872,900.65.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Floyd | Distribution : CRS-GR | 10/31/2016 |
|----------------|-----------------------|------------|
| P O BOX 69 | Est. Bank Settlement: | 11/21/2016 |
| FLOYD NM 88118 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$296.50.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Folsom | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| P O DRAWER W | Est. Bank Settlement: | 11/21/2016 |
| FOLSOM NM 88419 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$647.62.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Ft Sumner P O BOX 180 FORT SUMNER NM 88119 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$138,980.84.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Gallup | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| P O BOX 1270 | Est. Bank Settlement: | 11/21/2016 |
| GALLUP NM 87301 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$2,113,560.32.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Grant County | Distribution : CRS-GR | 10/31/2016 |
|----------------------|-----------------------|------------|
| BOX 89 | Est. Bank Settlement: | 11/21/2016 |
| SILVER CITY NM 88061 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$420,554.37.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Grants | Distribution : CRS-GR | 10/31/2016 |
|--------------------------------|-----------------------|------------|
| P O BOX 879 GRANTS NM 87020 | Est. Bank Settlement: | 11/21/2016 |

Your Distribution has been electronically transferred to your bank account in the amount of \$610,835.97.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

10/31/2016

11/21/2016

| Grenville | Distribution : CRS-GR |
|--------------------|-----------------------|
| | Est. Bank Settlement: |
| GRENVILLE NM 88424 | |

Your Distribution has been electronically transferred to your bank account in the amount of \$606.39.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Guadalupe County | Distribution : CRS-GR | 10/31/2016 |
|---------------------|-----------------------|------------|
| 130 S 4TH ST | Est. Bank Settlement: | 11/21/2016 |
| SANTA ROSA NM 88435 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$127,502.16.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Hagerman | |
|-------------------|--|
| P.O. Box 247 | |
| HAGERMAN NM 88232 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$34,086.02.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Harding County | Distribution : CRS-GR | 10/31/2016 |
|-------------------|-----------------------|------------|
| PO BOX 1002 | Est. Bank Settlement: | 11/21/2016 |
| MOSQUERO NM 87733 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$16,077.15.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Hatch | Distribution : CRS-GR | 10/31/2016 |
|----------------|-----------------------|------------|
| P O BOX 220 | Est. Bank Settlement: | 11/21/2016 |
| HATCH NM 87937 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$83,590.01.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Hidalgo County COUNTY TREASURER 300 S SHAKESPHERE ST LORDSBURG NM 88045 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$53,717.16.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Hobbs 200 E BROADWAY ST. HOBBS NM 88240 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,789,352.21.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Норе | Distribution : CRS-GR | 10/31/2016 |
|---------------|-----------------------|------------|
| BOX 1476 | Est. Bank Settlement: | 11/21/2016 |
| HOPE NM 88250 | | 1.02.02010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$480.40.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| House | Distribution : CRS-GR | 10/31/2016 |
|---------------------|-----------------------|------------|
| BOX 682 | Est. Bank Settlement: | 11/21/2016 |
| HOUSE NM 88121-0682 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$1,636.97.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Nama | Dhono | Email |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Hurley | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|----------------|
| BOX 65 | Est. Bank Settlement: | 11/21/2016 |
| HURLEY NM 88043 | | 1 // 2 // 2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$14,060.69.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Jal | Distribution : CRS-GR | 10/31/2016 |
|--------------|-----------------------|------------|
| DRAWER 340 | Est. Bank Settlement: | 11/21/2016 |
| JAL NM 88252 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$283,823.55.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Jemez Springs P O BOX 269 JEMEZ SPRINGS NM 87025 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$19,699.56.

| <u>Phone</u> | <u>Email</u> |
|--------------|-----------------------------|
| 505-827-0755 | Brandie.Marquez@state.nm.us |
| | |
| <u>Phone</u> | <u>Email</u> |
| | 505-827-0755 |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

10/31/2016

11/21/2016

| Lake Arthur | Distribution : CRS-GR |
|----------------------|-----------------------|
| POBOX 10 | Est. Bank Settlement: |
| LAKE AUTHUR NM 88253 | |

Your Distribution has been electronically transferred to your bank account in the amount of \$2,242.80.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

10/31/2016

11/21/2016

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

Your Distribution has been electronically transferred to your bank account in the amount of \$187,419.66.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Las Cruces, City of P.O. BOX 20000 LAS CRUCES NM 88004 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$8,356,399.52.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$846,442.27.

| ite.nm.us |
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NOTICE OF ACH TRANSFER

15-Nov-2016

Lea County 100 N MAIN STE. 3-C LOVINGTON NM 88260 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$766,360.06.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Lincoln County | Distribution : CRS-GR | 10/31/2016 |
|--------------------|-----------------------|------------|
| BOX 970 | Est. Bank Settlement: | 11/21/2016 |
| CARRIZOZO NM 88301 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$131,308.96.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Logan | Distribution : CRS-GR | 10/31/2016 |
|----------------|-----------------------|--------------|
| BOX 7 | Est. Bank Settlement: | 11/21/2016 |
| LOGAN NM 88426 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$50,563.29.

| <u>Phone</u> | <u>Email</u> |
|--------------|-----------------------------|
| 505-827-0755 | Brandie.Marquez@state.nm.us |
| | |
| <u>Phone</u> | <u>Email</u> |
| | 505-827-0755 |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Lordsburg | |
|--------------------|--|
| 206 S MAIN | |
| LORDSBURG NM 88045 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$226,959.52.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Los Alamos 2451 CENTRAL AVE, SUITE A LOS ALAMOS NM 87544 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$8,309,983.20.

| state.nm.us |
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NOTICE OF ACH TRANSFER

15-Nov-2016

| Los Lunas, Village of | Distribution : CRS-GR | 10/31/2016 |
|-----------------------|-----------------------|--------------|
| P O BOX 1209 | Est. Bank Settlement: | 11/21/2016 |
| LOS LUNAS NM 87031 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$1,131,190.90.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Los Ranchosde Alb 6718 RIO GRANDE BLVD NW ALBUQUERQUE NM 87107 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$251,734.06.

| state.nm.us |
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NOTICE OF ACH TRANSFER

15-Nov-2016

| Loving | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| BOX 56 | Est. Bank Settlement: | 11/21/2016 |
| LOVING NM 88256 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$94,800.24.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Lovington | |
|--------------------|--|
| P O BOX 1268 | |
| LOVINGTON NM 88260 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$581,227.05.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | <u>Phone</u> | Email |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Luna County | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| P O BOX 1758 | Est. Bank Settlement: | 11/21/2016 |
| DEMING NM 88031 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$331,682.05.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

10/31/2016

11/21/2016

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

Your Distribution has been electronically transferred to your bank account in the amount of \$20,166.47.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,044.42.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Mckinley County COUNTY COURTHOUSE 207 WEST HILL SUITE 101 GALLUP NM 87301 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,176,570.23.

| state.nm.us |
|-------------|
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NOTICE OF ACH TRANSFER

15-Nov-2016

| Melrose | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| P O BOX 235 | Est. Bank Settlement: | 11/21/2016 |
| MELROSE NM 88124 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$24,839.69.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | Phone | Email |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Mesa Del Sol District 5700 UNIVERSITY WEST BLVD BRENT DUPES, TREASURER ALBUQUERQUE NM 87106 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$28,914.70.

| state.nm.us |
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| |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Mesilla, Town of | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| P O BOX 10 | Est. Bank Settlement: | 11/21/2016 |
| MESILLA NM 88046 | | 11/21/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$163,407.87.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Milan | Distribution : CRS-GR | 10/31/2016 |
|----------------|-----------------------|------------|
| P O BOX 2727 | Est. Bank Settlement: | 11/21/2016 |
| MILAN NM 87021 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$232,607.36.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Mora County | Distribution : CRS-GR | 10/31/2016 |
|---------------|-----------------------|------------|
| P O BOX 210 | Est. Bank Settlement: | 11/21/2016 |
| MORA NM 87732 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$41,985.20.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$169,803.20.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Mosquero | |
|-------------------|--|
| P.O. BOX 116 | |
| MOSQUERO NM 87733 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$759.30.

| <u>Phone</u> | <u>Email</u> |
|--------------|-----------------------------|
| 505-827-0755 | Brandie.Marquez@state.nm.us |
| | |
| <u>Phone</u> | <u>Email</u> |
| | 505-827-0755 |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Mountainair | Distribution : CRS-GR | 10/31/2016 |
|----------------------|-----------------------|--------------|
| P O BOX 115 | Est. Bank Settlement: | 11/21/2016 |
| MOUNTAINAIR NM 87036 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$24,232.46.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | Phone | Email |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Ohkay Owingeh Puebo | Distribution : CRS-GR | 10/31/2016 |
|------------------------|-----------------------|------------|
| P O BOX 179 | Est. Bank Settlement: | 11/21/2016 |
| OHKAY OWINGEH NM 87566 | Edt. Bank oottiomont. | 11/21/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$27,674.89.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Otero County 1000 NEW YORK AVE RM 110 ALAMOGORDO NM 88310-6934 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$778,168.32.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Pecos | Distribution : CRS-GR | 10/31/2016 |
|----------------|-----------------------|--------------|
| P O DRAWER 337 | Est. Bank Settlement: | 11/21/2016 |
| PECOS NM 87552 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$29,976.69.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Nama | Dhono | Email |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Peralta | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| P.O. BOX 1830 | Est. Bank Settlement: | 11/21/2016 |
| PERALTA NM 87042 | | 11/21/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$74,188.72.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| 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

15-Nov-2016

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

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$81,714.82.

| <u>Email</u> |
|----------------------------------|
| 0755 Brandie.Marquez@state.nm.us |
| |
| <u>Email</u> |
| |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Portales | |
|-------------------|--|
| 100 W 1ST ST | |
| PORTALES NM 88130 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$552,808.48.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | <u>Phone</u> | Email |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

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

| Distribution : | CRS-GR | 10/31/2016 |
|----------------|-----------|------------|
| Est. Bank Set | ttlement: | 11/21/2016 |

Your Distribution has been electronically transferred to your bank account in the amount of \$20,641.71.

| <u>Email</u> |
|----------------------------------|
| 0755 Brandie.Marquez@state.nm.us |
| |
| <u>Email</u> |
| |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Quay County | |
|--------------------|--|
| P O BOX 1226 | |
| TUCUMCARI NM 88401 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$208,998.26.

| <u>Email</u> |
|----------------------------------|
| 0755 Brandie.Marquez@state.nm.us |
| |
| <u>Email</u> |
| - |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Questa | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| P O BOX 260 | Est. Bank Settlement: | 11/21/2016 |
| QUESTA NM 87556 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$51,332.82.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Raton | Distribution : CRS-GR | 10/31/2016 |
|----------------|-----------------------|------------|
| P O BOX 910 | Est. Bank Settlement: | 11/21/2016 |
| RATON NM 87740 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$418,813.48.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Red River | Distribution : CRS-GR | 10/31/2016 |
|--------------------|-----------------------|------------|
| BOX 1020 | Est. Bank Settlement: | 11/21/2016 |
| RED RIVER NM 87558 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$107,387.09.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Reserve | Distributio |
|------------------|-------------|
| P O BOX 587 | Est. Bank |
| RESERVE NM 87830 | Est. Bain |

Distribution : CRS-GR10/31/2016Est. Bank Settlement:11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$26,414.57.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Rio Arriba County | |
|--------------------------|--|
| P.O. BOX 548 | |
| TIERRA AMARILLA NM 87575 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$397,638.41.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Rio Communities | Distribution : CRS-GR | 10/31/2016 |
|------------------------------|-------------------------|------------|
| PO BOX 565 | Est. Bank Settlement: | 11/21/2016 |
| RIO COMMUNITIES NM 870020565 | Lot. Burik Cottioniont. | |

Your Distribution has been electronically transferred to your bank account in the amount of \$30,723.56.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Rio Rancho 3200 Civic Center Circle RIO RANCHO NM 87174 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,853,423.17.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Roosevelt County COUNTY COURTHOUSE PORTALES NM 88130 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$264,644.89.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Roswell | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| P O BOX 1838 | Est. Bank Settlement: | 11/21/2016 |
| ROSWELL NM 88201 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$2,942,707.09.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Roy, Village Of | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| P O BOX 8 | Est. Bank Settlement: | 11/21/2016 |
| ROY NM 87743 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$9,035.96.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Ruidoso Downs | Distribution : CRS-GR | 10/31/2016 |
|------------------------|-----------------------|------------|
| BOX 348 | Est. Bank Settlement: | 11/21/2016 |
| RUIDOSO DOWNS NM 88346 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$280,551.79.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Ruidoso, Village of | |
|---------------------|--|
| 313 CREE MEADOWS DR | |
| RUIDOSO NM 88345 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$999,760.68.

| <u>Email</u> |
|----------------------------------|
| 0755 Brandie.Marquez@state.nm.us |
| |
| <u>Email</u> |
| - |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| San Jon | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| P O BOX 37 | Est. Bank Settlement: | 11/21/2016 |
| SAN JON NM 88434 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$69,735.13.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

San Juan County SAN JUAN COUNTY 100 S OLIVER STE. 300 AZTEC NM 87410 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,951,730.11.

| state.nm.us |
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NOTICE OF ACH TRANSFER

15-Nov-2016

San Miguel Co COUNTY COURTHOUSE LAS VEGAS NM 87701 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$363,855.81.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| San Ysidro | |
|---------------------|--|
| P O BOX 190 | |
| SAN YSIDRO NM 87053 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$12,661.68.

| <u>Email</u> |
|----------------------------------|
| 0755 Brandie.Marquez@state.nm.us |
| |
| <u>Email</u> |
| - |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Sandia, Pueblo of | Distribution : CRS-GR | 10/31/2016 |
|---------------------|-----------------------|------------|
| 481 SANDIA LOOP | Est. Bank Settlement: | 11/21/2016 |
| BERNALILLO NM 87004 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$43,111.04.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Sandoval County | Distribution : CRS-GR | 10/31/2016 |
|---------------------|-----------------------|--------------|
| P.O. BOX 40 | Est. Bank Settlement: | 11/21/2016 |
| BERNALILLO NM 87004 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$797,172.58.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

10/31/2016

| Santa Ana Pueblo | Distribution : | CRS-GR |
|---------------------------|----------------|----------|
| 2 DOVE RD | Est. Bank Set | tlement: |
| ATTN: PAMELA BAUGH, ASST. | | |
| FINANCE DIRECTOR | | |
| SANTA ANA PUEBLO NM 87004 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$38,610.11.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$21,728.82.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Santa Clara Pueblo | Distribution : CRS-GR | 10/31/2016 |
|--------------------|-----------------------|--------------|
| PO BOX 1508 | Est. Bank Settlement: | 11/21/2016 |
| ESPANOLA NM 87532 | | 1.1.2.1.2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$41,912.26.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Santa Fe County P O BOX T SANTA FE NM 87504-0528 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$4,999,162.86.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Santa Fe, City of | Distribution : CRS-GR | 10/31/2016 |
|-------------------|-----------------------|--------------|
| P O BOX 909 | Est. Bank Settlement: | 11/21/2016 |
| SANTA FE NM 87501 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$10,135,771.34.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Santa Rosa | |
|---------------------|--|
| 141 S 5TH ST | |
| SANTA ROSA NM 88435 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$187,227.01.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Name | <u>Phone</u> | Email |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Sierra County | |
|----------------------|--|
| 100 N. DATE SUITE 13 | |
| T OR C NM 87901 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$250,659.49.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

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

| Distribution : | CRS-GR | 10/31/2016 |
|----------------|----------|------------|
| Est. Bank Set | tlement: | 11/21/2016 |

Your Distribution has been electronically transferred to your bank account in the amount of \$853,891.32.

| <u>Email</u> |
|----------------------------------|
| 0755 Brandie.Marquez@state.nm.us |
| |
| <u>Email</u> |
| |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Socorro County | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|--------------|
| P O BOX KK | Est. Bank Settlement: | 11/21/2016 |
| SOCORRO NM 87801 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$95,310.50.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Socorro, City of | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|--------------|
| P O DRAWER K | Est. Bank Settlement: | 11/21/2016 |
| SOCORRO NM 87801 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$371,400.77.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Nama | Dhono | Email |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Springer | Distribution : CRS-GR | 10/31/2016 |
|-------------------|-----------------------|------------|
| P O BOX 488 | Est. Bank Settlement: | 11/21/2016 |
| SPRINGER NM 87747 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$56,085.26.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Sunland Park 1000 MC NUTT RD, SUITE A SUNLAND PARK NM 88063 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$335,065.92.

| state.nm.us |
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P.O Box 2788 Santa Fe, NM 87504-2788

NOTICE OF ACH TRANSFER

15-Nov-2016

Taos 400 CAMINO DE LA PLACITA TAOS NM 87571 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,160,051.39.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

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

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$474,417.06.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Taos Pueblo | Distribution : CRS-GR | 10/31/2016 |
|---------------|-----------------------|------------|
| P O BOX 1846 | Est. Bank Settlement: | 11/21/2016 |
| TAOS NM 87571 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$77,538.94.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| Nama | Dhono | Email |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Taos Ski Valley, Village of | Distribution : CRS-GR | 10/31/2016 |
|--|-----------------------|------------|
| PO BOX 100 TAOS SKI VALLEY NM 87525 | Est. Bank Settlement: | 11/21/2016 |
| TAUS SKI VALLET INIVI 07523 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$34,487.45.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Tatum | Distribution : CRS-GR | 10/31/2016 |
|----------------|-----------------------|------------|
| P O BOX 156 | Est. Bank Settlement: | 11/21/2016 |
| TATUM NM 88267 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$33,700.27.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Texico | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| P O BOX 208 | Est. Bank Settlement: | 11/21/2016 |
| TEXICO NM 88135 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$26,525.23.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Tijeras | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| P O BOX 9 | Est. Bank Settlement: | 11/21/2016 |
| TIJERAS NM 87059 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$75,514.40.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Torrance County | Distribution : CRS-GR | 10/31/2016 |
|-------------------|-----------------------|------------|
| P O BOX 318 | Est. Bank Settlement: | 11/21/2016 |
| ESTANCIA NM 87016 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$269,873.35.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Tucumcari | Distribution : CRS-GR | 10/31/2016 |
|--------------------|-----------------------|--------------|
| P O BOX 1188 | Est. Bank Settlement: | 11/21/2016 |
| TUCUMCARI NM 88401 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$250,290.49.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Tularosa 705 ST FRANCIS DR TULAROSA NM 88352 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$61,744.24.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Union County | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| BOX 308 | Est. Bank Settlement: | 11/21/2016 |
| CLAYTON NM 88415 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$103,623.02.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Valencia County | Distribution : CRS-GR | 10/31/2016 |
|--------------------|-----------------------|------------|
| P O BOX 939 | Est. Bank Settlement: | 11/21/2016 |
| LOS LUNAS NM 87031 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$968,388.53.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Vaughn | Distribution : CRS-GR | 10/31/2016 |
|-----------------|-----------------------|------------|
| BOX 278 | Est. Bank Settlement: | 11/21/2016 |
| VAUGHN NM 88353 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$27,687.56.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

Village at Rio Rancho TIDD 3200 CIVIC CENTER CIRCLE NE RIO RANCHO NM 87144 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,071.50.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Village Of Grady | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|--------------|
| BOX 74 | Est. Bank Settlement: | 11/21/2016 |
| GRADY NM 88120 | | 1 1/2 1/2010 |

Your Distribution has been electronically transferred to your bank account in the amount of \$2,018.87.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER

15-Nov-2016

Virden, Village of 110 RICHMOND AVENUE VIRDEN NM 88045-8008 Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$508.34.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Wagon Mound | |
|----------------------|--|
| BOX 87 | |
| WAGON MOUND NM 87752 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,803.65.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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NOTICE OF ACH TRANSFER

15-Nov-2016

| Willard | Distribution : CRS-GR | 10/31/2016 |
|------------------|-----------------------|------------|
| BOX 46 | Est. Bank Settlement: | 11/21/2016 |
| WILLARD NM 87063 | | |

Your Distribution has been electronically transferred to your bank account in the amount of \$1,370.96.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
| | | |





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

NOTICE OF ACH TRANSFER

15-Nov-2016

| Williamsburg | |
|-----------------------|--|
| P O BOX 150 | |
| WILLIAMSBURG NM 87942 | |

Distribution : CRS-GR 10/31/2016 Est. Bank Settlement: 11/21/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$4,191.17.

| Name | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
| Brandie Marquez | 505-827-0755 | Brandie.Marquez@state.nm.us |
| | | |
| <u>Name</u> | <u>Phone</u> | <u>Email</u> |





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NOTICE OF ACH TRANSFER