



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

NOTICE OF ACH TRANSFER

12-Jan-2016

Kirtland PO BOX 1887 KIRTLAND NM 874170000 Distribution: CRS-GR 12/31/2015 Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$72,111.07.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$51.15.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

AIS Property/Nineteen Pueblo 2401 12TH STREET NW ATTN: AMY DEATHERAGE ALBUQUERQUE NM 87104 Distribution: CRS-GR Est. Bank Settlement: 12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$96,447.54.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,603,636.17.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

Albuquerque, City of TREASURY DIVISION PO BOX 17 ALBUQUERQUE NM 87103 Distribution: CRS-GR 12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$27,626,077.37.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/1

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$121,041.89.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,595,608.10.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$280,551.64.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

Bank of Albuquerque 201 3RD ST NW ATTN: DONALD FENNEMA-REF:ESPANOLA-TAOS COUNTY ATTN: CORPTRALBUQUERQUE ALBUQUERQUE NM 871020000 Distribution: CRS-GR 12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$554,863.93.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$38,766.22.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$556,588.44.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$434,409.50.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$13,763,816.67.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$483,800.33.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$103,431.10.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

Capitan BOX 246 CAPITAN NM 88316 Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$85,197.52.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,129,949.75.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$21,026.43.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

Catron County BOX 407 RESERVE NM 87830 Distribution: CRS-GR Est. Bank Settlement: 12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$20,603.82.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$402.18.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$51,488.60.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

Chaves County
P O BOX 1772
ROSWELL NM 882021772

Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$795,453.65.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$294,567.73.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$35,863.44.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$128,991.08.

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





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12-Jan-2016

Cloudcroft BOX 317 CLOUDCROFT NM 88317 Distribution: CRS-GR

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$69,728.73.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,923,734.61.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$13,139.28.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$120,038.70.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$14,454.78.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$9,930.23.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$204,050.81.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$65,253.80.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$612,844.50.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$16,113.45.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$531,003.92.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

Des Moines P O BOX 127 DES MOINES NM 88418 Distribution: CRS-GR Est. Bank Settlement: 12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$10,416.99.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

Dexter BOX 249 DEXTER NM 88230 Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$41,234.52.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,875,486.75.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,138.33.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$10,714.89.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,010,238.18.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$277,842.58.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

Elephant Butte, City of BOX 1080 ELEPHANT BUTTE NM 87935

Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$24,714.14.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$5,355.66.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,547.86.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Espanola 405 N PASEO DE ONATE ATTN FINANCE DIRECTOR ESPANOLA NM 87532 Distribution: CRS-GR 12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$618,836.25.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$51,861.25.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

Eunice BOX 147 EUNICE NM 88231 Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$300,945.80.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,865,556.38.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$623.21.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,683.51.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$34,418.11.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,861,577.68.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$404,002.45.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$582,890.90.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$477.57.

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





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NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$64,519.62.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Hagerman P.O. Box 247

HAGERMAN NM 88232

Distribution: CRS-GR 12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$16,983.26.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$10,352.06.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$53,019.01.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$34,053.62.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,995,061.44.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Hope BOX 1476 HOPE NM 88250 Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,163.97.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$728.78.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Hurley BOX 65 HURLEY NM 88043 Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,999.28.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Jal DRAWER 340 JAL NM 88252 Distribution: CRS-GR

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$171,127.07.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,565.78.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,251.72.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$147,238.25.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,863,079.39.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Las Vegas 1700 NORTH GRAND AVENUE ATTN: FINANCE DEPARTMENT LAS VEGAS NM 87701 Distribution: CRS-GR 12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$723,043.43.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$799,575.73.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$103,372.31.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Logan BOX 7 LOGAN NM 88426 Distribution: CRS-GR

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$32,470.76.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$108,033.96.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,741,999.45.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$889,316.92.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$183,160.35.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Loving BOX 56 LOVING NM 88256 Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$60,936.60.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$561,358.16.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$345,840.53.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$14,933.21.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Maxwell GENERAL DELIVERY MAXWELL NM 87728 Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,129.56.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,198,756.90.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$12,097.33.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$87,117.33.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$149,789.50.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$31,278.12.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Moriarty P O BOX 130 MORIARTY NM 87035 Distribution: CRS-GR Est. Bank Settlement: 12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$146,077.19.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$984.08.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$19,846.50.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$25,345.94.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$568,292.87.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$20,260.98.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$62,007.49.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Pojoaque Pueblo 5 WEST GUTIERREZ SUITE 1-A ATTN: JAMES MARTINEZ SANTA FE NM 87506 Distribution: CRS-GR 12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$86,548.84.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$461,266.67.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Pueblo Of Nambe RT 1 BOX 117 BB ATTN: MARC VANDE SANDE SANTA FE NM 87506 Distribution: CRS-GR 12/31/2015 Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,939.38.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$152,479.08.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$42,628.51.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$297,869.13.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$89,387.11.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$24,183.89.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$506,899.36.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$20,529.85.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,872,240.02.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$224,301.84.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,277,741.15.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$6,946.11.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$189,788.74.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$795,940.82.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$11,733.80.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,255,513.45.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$333,448.30.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$8,860.23.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$34,846.91.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$567,303.42.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Santa Ana Pueblo 2 DOVE RD ATTN: PAMELA BAUGH, ASST. FINANCE DIRECTOR SANTA ANA PUEBLO NM 87004 Distribution: CRS-GR 12/31/2015 Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$32,257.09.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Santa Clara P O BOX 316 SANTA CLARA NM 88026 Distribution: CRS-GR Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$26,862.58.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$58,367.97.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$3,845,619.78.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$7,508,208.04.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$92,956.28.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$174,177.06.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Distribution: CRS-GR 12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$751,896.87.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$59,786.89.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$274,094.24.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$53,246.14.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$256,555.22.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$798,225.93.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$620,430.27.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$31,694.26.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$224,614.99.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$27,545.06.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$19,628.82.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$42,498.71.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement:

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$156,609.05.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$228,628.89.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$47,118.38.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$75,531.04.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$812,848.03.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Vaughn BOX 278 VAUGHN NM 88353 Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$19,410.25.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$1,724.48.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

Est. Bank Settlement:

12/31/2015

01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$231.25.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

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

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,969.62.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Willard BOX 46 WILLARD NM 87063 Distribution: CRS-GR

12/31/2015

Est. Bank Settlement: 01/14/2016

Your Distribution has been electronically transferred to your bank account in the amount of \$2,836.97.

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





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

NOTICE OF ACH TRANSFER

12-Jan-2016

Williamsburg P O BOX 150 Distribution: CRS-GR

Est. Bank Settlement:

12/31/2015

01/14/2016

WILLIAMSBURG NM 87942

Your Distribution has been electronically transferred to your bank account in the amount of \$3,352.99.

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





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

NOTICE OF ACH TRANSFER