

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

8/21/2017

OIL & GAS/ADVALOREM EQUIP DIST

July-17

EST. Bank Settlement date

8/25/2017

CENTRAL CONSOLIDATED SCHOOLS

P. O. BOX 1179

SHIPROCK, NM 87420

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 242.96**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
Distribution Bureau for assistance

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

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CUBA INDEPENDENT SCHOOL
P. O. BOX 70
CUBA, NM 87013

Your distribution has been electronically transferred in to your bank account
in the amount of \$ -
If this amount has not been deposited in to your bank account upon receipt
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Distribution Bureau for assistance

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DULCE INDEPENDENT SCHOOLS

P. O. BOX 547
DULCE, NM 87528

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NEW MEXICO JUNIOR COLLEGE

5317 LOVINGTON HWY.
HOBBS, NM 88240

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 379.31**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF HARDING COUNTY
PO BOX 1002
MOSQUERO, NM 87733

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LEA COUNTY

100 N MAIN STE 3-C
LOVINGTON, NM 88260

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 1,479.91**

If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
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TREASURER OF CHAVES COUNTY

P. O. BOX 1817
ROSWELL, NM 88201

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TREASURER OF MCKINLEY
COUNTY COURTHOUSE
207 WEST HILL SUITE 101
GALLUP, NM 87301

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TREASURER OF COLFAX COUNTY

P. O. BOX 98
RATON, NM 87740

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EDDY COUNTY TREASURER

101 W GREENE STE 117

CARLSBAD, NM 88220

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 34.06**

If this amount has not been deposited in to your bank account upon receipt
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TREASURER OF QUAY COUNTY

P O BOX 1226
TUCUMCARI, NM 88401

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TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE
PORTALES, NM 88130

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TREASURER OF SAN JUAN COUNTY

100 S OLIVER DR SUITE 300

AZTEC, NM 87410

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 354.50**

If this amount has not been deposited in to your bank account upon receipt
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TREASURER OF SANDOVAL COUNTY

P.O. BOX 40
BERNALILLO, NM 87004

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TREASURER OF UNION COUNTY

P.O. BOX 308
CLAYTON, NM 88415

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TREASURER OF RIO ARRIBA COUNTY
P.O. BOX 548
TIERRA AMARILLA, NM 87575

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