

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

P. O. BOX 2788  
SANTA FE, NM 87504-2788  
NOTICE OF ACH TRANSFER

11/15/2017

**OIL & GAS/ADVALOREM EQUIP DIST**  
EST. Bank Settlement date

October-17  
11/19/2017

**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           **\$**           **-**  
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

| <b>Name</b>     | <b>Phone</b>    | <b>Email address</b>   |
|-----------------|-----------------|--|
| Brandie Marquez | (505) 827- 0755 | <a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a> |

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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                   \$                   -  
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**DULCE INDEPENDENT SCHOOLS**

P. O. BOX 547

DULCE, NM 87528

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 of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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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 **\$ 9,459.48**  
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

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**TREASURER OF HARDING COUNTY**

PO BOX 1002

MOSQUERO, NM 87733

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$       562.87**

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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**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           **\$ 50,244.81**

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

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$     3,076.10**

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

COUNTY COURTHOUSE

207 WEST HILL SUITE 101

GALLUP, NM 87301

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in the amount of           \$           -

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**TREASURER OF COLFAX COUNTY**

P. O. BOX 98

RATON, NM 87740

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

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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           **\$       9,682.05**

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 QUAY COUNTY**

P O BOX 1226

TUCUMCARI, NM 88401

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

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**TREASURER OF ROOSEVELT COUNTY**

COUNTY COURTHOUSE

PORTALES, NM 88130

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$       128.30**

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 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           **\$       1,264.55**

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 SANDOVAL COUNTY**

P.O. BOX 40

BERNALILLO, NM 87004

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

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**TREASURER OF UNION COUNTY**

P.O. BOX 308

CLAYTON, NM 88415

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

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**TREASURER OF RIO ARRIBA COUNTY**

P.O. BOX 548  
TIERRA AMARILLA, NM 87575

Your distribution has been electronically transferred in to your bank account  
in the amount \$ **514.33**

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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**AZTEC MUNICIPAL SCHOOLS**

1118 W. AZTEC BLVD  
AZTEC, NM 87410

Your distribution has been electronically transferred in to your bank account  
in the amount of       **\$                   484.64**

If this amount has not been deposited in to your bank account upon receipt  
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**ELIDA MUNICIPAL SCHOOLS**  
103 NORTH CHURCH  
ELIDA, NM 88116

Your distribution has been electronically transferred in to your bank account  
in the amount of       **\$                   23.52**  
If this amount has not been deposited in to your bank account upon receipt  
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**JEMEZ MOUNTAIN SCHOOLS DIST NO 53**

PO BOX 230  
GALLINA, NM 87017

Your distribution has been electronically transferred in to your bank account  
in the amount of       **\$                   79.86**  
If this amount has not been deposited in to your bank account upon receipt  
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**Dora Consolidated Schools**

100 School Street  
Dora, NM 88115

Your distribution has been electronically transferred in to your bank account  
in the amount of       **\$                   15.89**  
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