

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

3/16/2017

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

February-17
3/21/2017

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 **\$ 701.19**
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

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

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3/20/2017

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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DULCE INDEPENDENT SCHOOLS

P. O. BOX 547
DULCE, NM 87528

Your distribution has been electronically transferred in to your bank account
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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 **\$ 3,012.89**
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 **\$ 14,103.88**
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 CHAVES COUNTY

P. O. BOX 1817
ROSWELL, NM 88201

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 99.35**
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 MCKINLEY
COUNTY COURTHOUSE
207 WEST HILL SUITE 101
GALLUP, NM 87301

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 1,441.01**
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 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 **\$ 5,374.63**
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

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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 **\$ 39.16**
If this amount has not been deposited in to your bank account upon receipt
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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 **\$ 1,843.66**
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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