

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

4/16/2017

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

March-17
4/21/2017

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 \$ -

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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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

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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 **\$ 17,792.53**
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

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 24,599.01**
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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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 **\$ 85,452.32**
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 **\$ 3,758.26**
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

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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 **\$ 32,224.73**
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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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 **\$ 1,133.26**
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 **\$ 268.55**
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

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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 \$ **4.55**

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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