

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

8/18/2016

OIL & GAS/ADVALOREM EQUIP DIST

June-16

EST. Bank Settlement date

8/22/2016

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 **\$ 505.02**

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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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 \$ **64.60**
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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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 **\$ 273.22**
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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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 **\$ 61.81**
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 Distribution Bureau for assistance

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

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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 **\$ 737.09**
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