

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

2/12/2018

**OIL & GAS/ADVALOREM EQUIP DIST**

January-18

EST. Bank Settlement date

2/16/2018

**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           **\$           154.87**

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  
Distribution Bureau for assistance

<u>Name</u>	<u>Phone</u>	<u>Email address</u>
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 \$ -  
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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**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 **\$ 379,294.75**

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	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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           **\$       3,945.68**

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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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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 \$ -

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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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           **\$    17,586.56**

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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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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           **\$       1,392.92**

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 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 \$ -

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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>



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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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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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 **\$ 144,265.71**  
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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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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 **\$ 1.43**  
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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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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 **\$ 212,593.77**

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	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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 \$ **352,050.33**  
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  
Distribution Bureau for assistance

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



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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       \$       **109,351.46**  
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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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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**ELIDA MUNICIPAL SCHOOLS**  
103 NORTH CHURCH  
ELIDA, NM 88116

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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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 \$ **6,056.11**  
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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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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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 \$ **0.88**  
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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Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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**Gallup McKinley Schools**

P.O. Box 1318  
Gallup, NM 87305

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