

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

3/11/2018

OIL & GAS/ADVALOREM EQUIP DIST

February-18

EST. Bank Settlement date

3/15/2018

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 \$ -

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 **\$ 812.04**
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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 **\$ 21.84**

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 **\$ 45,431.81**

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 \$ -

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 **\$ 207,904.46**

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
Distribution Bureau for assistance

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 **\$ 23,241.66**

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 \$ -

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 \$ -

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

3/11/2018

OIL & GAS/ADVALOREM EQUIP DIST

February-18

EST. Bank Settlement date

3/15/2018

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 **\$ 226,387.00**

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 \$ -

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE
PORTALES, NM 88130

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 1,664.93**
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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

3/11/2018

OIL & GAS/ADVALOREM EQUIP DIST

February-18

EST. Bank Settlement date

3/15/2018

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 **\$ 2,397.46**

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
Distribution Bureau for assistance

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 **\$ 725.73**

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
Distribution Bureau for assistance

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 \$ -

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 \$ **6,476.58**
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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 \$ -
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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

ELIDA MUNICIPAL SCHOOLS

103 NORTH CHURCH
ELIDA, NM 88116

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 25.29**
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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

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 **\$ 1,002.88**
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

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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

3/11/2018

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

February-18
3/15/2018

Dora Consolidated Schools

100 School Street
Dora, NM 88115

Your distribution has been electronically transferred in to your bank account in the amount of \$ **1,462.41**
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

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

3/11/2018

OIL & GAS/ADVALOREM PROD DIST

February-18

EST. Bank Settlement date

3/15/2018

Gallup McKinley Schools

P.O. Box 1318

Gallup, NM 87305

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

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