

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

10/19/2011

**LEA COUNTY
100 N MAIN STE. 3-C**

Oil & Gas/Advalorem Equip Dist 09/11

Bank settlement_date: 10/20/2011

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$331.37** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Roberto Solorzano	(505) 827-0795	Roberto.Solorzano@state.n

If you have any questions concerning the distribution amount, please contact;

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Roberto Solorzano	(505) 827-0795	Roberto.Solorzano@state.n

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10/19/2011

**NEW MEXICO JUNIOR COLLEGE
5317 LOVINGTON HWY.**

Oil & Gas/Advalorem Equip Dist 09/11

Bank settlement_date: 10/20/2011

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$74.42** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Roberto Solorzano	(505) 827-0795	Roberto.Solorzano@state.n

If you have any questions concerning the distribution amount, please contact;

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Roberto Solorzano	(505) 827-0795	Roberto.Solorzano@state.n

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10/19/2011

**STATE TREASURER FOR:
SAN JUAN COUNTY
100 S OLIVER DR SUITE 300
AZTEC NM 87410**

Oil & Gas/Advalorem Equip Dist 09/11

Bank settlement_date: 10/20/2011

Your distribution has been electronically transferred into your bank account in the amount of **\$45.70** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Services Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Roberto Solorzano	(505) 827-0795	Roberto.Solorzano@state.n

If you have any questions concerning the distribution amount, please contact;

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
Roberto Solorzano	(505) 827-0795	Roberto.Solorzano@state.n