

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

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

10/19/2015

OIL & GAS/ADVALOREM EQUIP DIST September-15
EST. Bank Settlement date 10/21/2015

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 \$ **702.55**
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
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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10/21/2015

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 \$ **0.19**

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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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 \$ **1.29**
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

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

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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 \$ **5.66**
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

<u>Name</u>	<u>Phone</u>	<u>Email address</u>
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 **\$ 33.86**
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	Brandie.Marquez@state.nm.us

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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 \$ **1.69**
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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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 \$ **0.23**
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 **\$ 1,023.32**
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

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