

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

4/16/2017

OIL & GAS/ADVALOREM PROD DIST

March-17

EST. Bank Settlement date

4/20/2017

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 **\$ 1,660.73**

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

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

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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 **\$ 33,283.36**
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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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 **\$ 559,176.72**
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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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 **\$ 965,639.07**

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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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 **\$ 73,404.98**
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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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 **\$ 57,377.09**
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
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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 **\$ 3,420,982.69**
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
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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 **\$ 40,081.75**
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
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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 **\$ 4,470,276.09**
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
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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 **\$ 791.87**
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
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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 **\$ 2,505.88**
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
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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 **\$ 6,215.07**

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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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 **\$ 909,399.97**
If this amount has not been deposited in to your bank account upon receipt
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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 **\$ 44,808.55**
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
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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 **\$ 14,814.90**
If this amount has not been deposited in to your bank account upon receipt
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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 of **\$ 488,157.62**
If this amount has not been deposited in to your bank account upon receipt
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