

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

1/15/2016

OIL & GAS/ADVALOREM EQUIP DIST

December-15

EST. Bank Settlement date

1/19/2016

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 \$ **1,360.59**

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 **\$ 12,986.84**
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

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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 \$ **6,964.62**

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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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 **\$ 408,416.05**
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 HARDING COUNTY
PO BOX 1002
MOSQUERO, NM 87733

Your distribution has been electronically transferred in to your bank account
in the amount of **\$ 39,615.69**
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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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 **\$ 1,692,536.77**
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
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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 **\$ 2,570.73**
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
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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 **\$ 195,731.62**
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 **\$ 1,736,812.89**
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 \$ **3,371.97**

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 **\$ 119,344.56**
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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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 \$ **15,863.46**

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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