

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

**P.O. BOX 2788**

**SANTA FE, NM 87504-2788**

**NOTICE OF ACH TRANSFER**

2/21/2013

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

Oil & Gas/Advalorem Equip Dist 01/13

EST.Bank settlement\_date: 02/22/2013

**LOVINGTON NM 88260**

Your distribution has been electronically transferred into your bank account in the amount of **\$69,748.10**. If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
<b>Roberto Solorzano</b>	<b>(505) 827-0758</b>	<b>Roberto.Solorzano@state.nm.us</b>

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**NOTICE OF ACH TRANSFER**

2/21/2013

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

**Oil & Gas/Advalorem Equip Dist 01/13**

EST.Bank settlement\_date: 02/22/2013

**HOBBS**

**NM 88240**

Your distribution has been electronically transferred into your bank account in the amount of **\$16,828.42** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

<u>Name</u>	<u>Phone</u>	<u>E-Mail address</u>
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2/21/2013

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

**Oil & Gas/Advalorem Equip Dist 01/13**

EST.Bank settlement\_date: 02/22/2013

Your distribution has been electronically transferred into your bank account in the amount of **\$6,489.24** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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**NOTICE OF ACH TRANSFER**

2/21/2013

**TREASURER OF CHAVES COUNTY  
P O BOX 1817**

**Oil & Gas/Advalorem Equip Dist 01/13**

EST.Bank settlement\_date: 02/22/2013

**ROSWELL NM 88201**

Your distribution has been electronically transferred into your bank account in the amount of **\$28,094.79** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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2/21/2013

**TREASURER OF RIO ARRIBA COUNTY  
P.O. BOX 548**

**Oil & Gas/Advalorem Equip Dist 01/13**

EST.Bank settlement\_date: 02/22/2013

**TIERRA AMARILLA NM 87575**

Your distribution has been electronically transferred into your bank account in the amount of **\$37.85** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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**NOTICE OF ACH TRANSFER**

2/21/2013

**TREASURER OF ROOSEVELT COUNTY  
COUNTY COURTHOUSE**

**Oil & Gas/Advalorem Equip Dist 01/13**

EST.Bank settlement\_date: 02/22/2013

**PORTALES NM 88130**

Your distribution has been electronically transferred into your bank account in the amount of **\$2,434.57** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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