

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

2/20/2014

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

Oil & Gas/Advalorem Equip Dist 01/14

EST.Bank settlement_date: 02/21/2014

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$91,396.70** . If this amount has not been deposited into your bank account upon receipt of this letter, please contact the following individual from the Financial Distribution Bureau for assistance.

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

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2/20/2014

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

Oil & Gas/Advalorem Equip Dist 01/14

EST.Bank settlement_date: 02/21/2014

HOBBS

NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$22,642.44** . 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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2/20/2014

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

Oil & Gas/Advalorem Equip Dist 01/14

EST.Bank settlement_date: 02/21/2014

Your distribution has been electronically transferred into your bank account in the amount of **\$4,899.71** . 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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2/20/2014

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

Oil & Gas/Advalorem Equip Dist 01/14

EST.Bank settlement_date: 02/21/2014

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$2,630.48** . 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

2/20/2014

**TREASURER OF HARDING COUNTY
PO BOX 1002**

Oil & Gas/Advalorem Equip Dist 01/14

EST.Bank settlement_date: 02/21/2014

MOSQUERO NM 87733

Your distribution has been electronically transferred into your bank account in the amount of **\$601.49** . 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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2/20/2014

**TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Equip Dist 01/14

EST.Bank settlement_date: 02/21/2014

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$120.29** . 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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