

NEW MEXICO TAXATION AND REVENUE DEPARTMENT

P.O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

2/19/2015

**AZTEC MUNICIPAL SCHOOLS
1117 WEST AZTEC BLVD.**

Oil & Gas/Advalorem Equip Dist 01/15

EST.Bank settlement_date: 02/23/2015

AZTEC NM 87410

Your distribution has been electronically transferred into your bank account in the amount of **\$2.35** . 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>
Christopher Garcia	(505) 827-1733	Christopher.Garcia@state.nm.us

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2/19/2015

**CUBA INDEPENDENT SCHOOL DIST.
P. O. BOX 70**

Oil & Gas/Advalorem Equip Dist 01/15

EST.Bank settlement_date: 02/23/2015

CUBA NM 87013

Your distribution has been electronically transferred into your bank account in the amount of **\$610.38** . 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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**EDDY COUNTY TREASURER
101 W GREENE STE 117**

Oil & Gas/Advalorem Equip Dist 01/15

EST.Bank settlement_date: 02/23/2015

CARLSBAD NM 88220

Your distribution has been electronically transferred into your bank account in the amount of **\$4,853.57** . 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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2/19/2015

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

Oil & Gas/Advalorem Equip Dist 01/15

EST.Bank settlement_date: 02/23/2015

LOVINGTON NM 88260

Your distribution has been electronically transferred into your bank account in the amount of **\$32,472.96** . 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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2/19/2015

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

Oil & Gas/Advalorem Equip Dist 01/15

EST.Bank settlement_date: 02/23/2015

HOBBS NM 88240

Your distribution has been electronically transferred into your bank account in the amount of **\$7,925.77** . 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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2/19/2015

**SANDOVAL COUNTY, TREASURER OF
P.O. BOX 40**

Oil & Gas/Advalorem Equip Dist 01/15

EST.Bank settlement_date: 02/23/2015

BERNALILLO NM 87004

Your distribution has been electronically transferred into your bank account in the amount of **\$725.95** . 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

2/19/2015

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

Oil & Gas/Advalorem Equip Dist 01/15

EST.Bank settlement_date: 02/23/2015

Your distribution has been electronically transferred into your bank account in the amount of **\$573.47** . 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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2/19/2015

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

Oil & Gas/Advalorem Equip Dist 01/15

EST.Bank settlement_date: 02/23/2015

ROSWELL NM 88201

Your distribution has been electronically transferred into your bank account in the amount of **\$8,975.77** . 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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2/19/2015

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

Oil & Gas/Advalorem Equip Dist 01/15

EST.Bank settlement_date: 02/23/2015

TIERRA AMARILLA NM 87575

Your distribution has been electronically transferred into your bank account in the amount of **\$15.98** . 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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**TREASURER OF ROOSEVELT COUNTY
COUNTY COURTHOUSE**

Oil & Gas/Advalorem Equip Dist 01/15

EST.Bank settlement_date: 02/23/2015

PORTALES NM 88130

Your distribution has been electronically transferred into your bank account in the amount of **\$3,248.60** . 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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