



P.O Box 2788 Santa Fe, NM 87504-2788

NOTICE OF ACH TRANSFER

DORA CONSOLIDATED SCHOOLS 100 SCHOOL ST DORA NM 88115-0000 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$5,775.01.

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





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NOTICE OF ACH TRANSFER

TREASURER OF SANDOVAL COUNTY

PO BOX 40

BERNALILLO NM 87004-0040

Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$32,625.29.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

JEMEZ MOUNTAIN SCHOOL DISTRICT Distribution: Ad Valorem Production Tax

PO BOX 230 Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$18,270.02.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

TREASURER OF LEA COUNTY 100 N MAIN AVE 3C STE LOVINGTON NM 88260-4000 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$7,096,688.56.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

TREASURER OF UNION COUNTY **PO BOX 308**

CLAYTON NM 88415-0308

Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$14,666.24.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

GALLUP SCHOOL DISTRICT PO BOX 1318 GALLUP NM 87305-1318 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$402.45.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

TREASURER OF CHAVES COUNTY PO BOX 1817

ROSWELL NM 88202-1817

Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$68,090.53.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

ELIDA MUNICIPAL SCHOOLS 103 CHURCH ST ELIDA NM 88116-0000 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$226.40.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

TREASURER OF HARDING COUNTY PO BOX 1002

MOSQUERO NM 87733-1002

Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$31,317.35.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

AZTEC MUNICIPAL SCHOOLS 1118 W AZTEC BLVD AZTEC NM 87410-1818 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$189,507.46.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

TREASURER OF MCKINLEY COUNTY 207 W HILL AVE 101 STE GALLUP NM 87301-4715 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$734.26.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

NEW MEXICO JUNIOR COLLEGE 5317 N LOVINGTON HWY HOBBS NM 88240-9121 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$1,631,890.52.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

FLOYD MUNICIPAL SCHOOLS PO BOX 65 FLOYD NM 88118-0065 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$0.02.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

TREASURER OF SAN JUAN 100 S OLIVER DR 300 STE AZTEC NM 87410-2417 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$826,881.55.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

CUBA INDEPENDENT SCHOOL DIST. PO BOX 70

CUBA NM 87013-0070

Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$37,658.36.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

TREASURER OF ROOSEVELT COUNTY 109 W 1ST ST PORTALES NM 88130-5969 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$8,711.42.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

TREASURER OF COLFAX COUNTY

PO BOX 98

RATON NM 87740-0098

Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$34,479.48.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

DULCE INDEPENDENT SCHOOLS PO BOX 547

DULCE NM 87528-0547

Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$184,180.23.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

TREASURER OF EDDY COUNTY 101 W GREENE ST 117 STE CARLSBAD NM 88220-6258 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$5,536,192.79.

<u>Name</u>	<u>Phone</u>	<u>Email</u>
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NOTICE OF ACH TRANSFER

TREASURER OF QUAY COUNTY PO BOX 1226 TUCUMCARI NM 88401-1226 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$1,981.42.

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





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NOTICE OF ACH TRANSFER

CENTRAL CONSOLIDATED SCHOOLS

PO BOX 1179

SHIPROCK NM 87420-1179

Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$1,483.14.

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





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NOTICE OF ACH TRANSFER

TREASURER OF RIO ARRIBA PO BOX 548 TIERRA AMARILLA NM 87575-0548 Distribution: Ad Valorem Production Tax

Distribution Period: 04/30/2019

Est. Bank Settlement: 05/16/2019

Your distribution has been electronically transferred to your bank account in the amount of \$374,411.36.

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