



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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$7,348.15.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$46,433.81.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$17,488.86.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$8,788,134.09.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$16,413.52.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$387.03.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$78,426.72.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$340.31.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$35,411.44.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$165,586.22.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$689.33.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$2,002,305.11.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$769,756.36.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$53,739.74.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$11,211.22.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$172,001.91.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$6,263,570.29.

| <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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$2,219.57.

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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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:

05/31/2019

Est. Bank Settlement:

06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$860.24.

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
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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: 05/31/2019

Est. Bank Settlement: 06/19/2019

Your distribution has been electronically transferred to your bank account in the amount of \$355,653.23.

| <u>Name</u> | <u>Phone</u> | <u>Email</u> |
|-----------------|--------------|-----------------------------|
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