NEW MEXICO TAXATION AND REVENUE DEPARTMENT
P. O. BOX 2788
SANTA FE, NM 87504-2788
NOTICE OF ACH TRANSFER

9/18/2017

CENTRAL CONSOLIDATED SCHOOLS
P. O. BOX 1179
SHIPROCK, NM 87420

Your distribution has been electronically transferred in to your bank account
in the amount of $ - 
If this amount has not been deposited in to your bank account upon receipt
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P. O. BOX 2788
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NOTICE OF ACH TRANSFER

9/18/2017

CUBA INDEPENDENT SCHOOL
P. O. BOX 70
CUBA, NM 87013

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9/18/2017

OIL & GAS/ADVALOREM EQUIP DIST
EST. Bank Settlement date
August-17
9/22/2017

DULCE INDEPENDENT SCHOOLS
P. O. BOX 547
DULCE, NM 87528

Your distribution has been electronically transferred in to your bank account in the amount of $ 42.98. If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance:

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NEW MEXICO JUNIOR COLLEGE  
5317 LOVINGTON HWY.  
HOBBS, NM 88240

Your distribution has been electronically transferred in to your bank account in the amount of $293.66. If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance:

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OIL & GAS/ADVALOREM EQUIP DIST
August-17
EST. Bank Settlement date
9/22/2017

TREASURER OF HARDING COUNTY
PO BOX 1002
MOSQUERO, NM 87733

Your distribution has been electronically transferred in to your bank account in the amount of $ -
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9/18/2017

LEA COUNTY
100 N MAIN STE 3-C
LOVINGTON, NM 88260

OIL & GAS/ADVALOREM EQUIP DIST
August-17
EST. Bank Settlement date 9/22/2017

Your distribution has been electronically transferred in to your bank account in the amount of $1,386.02. If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance:

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OIL & GAS/ADVALOREM EQUIP DIST
EST. Bank Settlement date
August-17

TREASURER OF CHAVES COUNTY
P. O. BOX 1817
ROSWELL, NM 88201

Your distribution has been electronically transferred in to your bank account
in the amount of $ 8.70
If this amount has not been deposited in to your bank account upon receipt
of this letter please contact the following individuals from the Financial
Distribution Bureau for assistance

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OIL & GAS/ADVALOREM EQUIP DIST
August-17
EST. Bank Settlement date 9/22/2017

TREASURER OF MCKINLEY
COUNTY COURTHOUSE
207 WEST HILL SUITE 101
GALLUP, NM 87301

Your distribution has been electronically transferred in to your bank account in the amount of $-

If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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OIL & GAS/ADVALOREM EQUIP DIST
EST. Bank Settlement date

TREASURER OF COLFAX COUNTY
P. O. BOX 98
RATON, NM 87740

Your distribution has been electronically transferred in to your bank account in the amount of $ -
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9/18/2017

EDDY COUNTY TREASURER
101 W GREENE STE 117
CARLSBAD, NM 88220

Your distribution has been electronically transferred in to your bank account in the amount of $ 61.53
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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9/18/2017

TREASURER OF QUAY COUNTY
P O BOX 1226
TUCUMCARI, NM 88401

OIL & GAS/ADVALOREM EQUIP DIST
August-17
EST. Bank Settlement date
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Your distribution has been electronically transferred in to your bank account in the amount of $ - 
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9/22/2017

TREASURER OF ROOSEVELT COUNTY  
COUNTY COURTHOUSE  
PORTALES, NM 88130

Your distribution has been electronically transferred in to your bank account  
in the amount of $ 14.60  
If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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OIL & GAS/ADVALOREM EQUIP DIST
August-17

EST. Bank Settlement date
9/22/2017

TREASURER OF SAN JUAN COUNTY
100 S OLIVER DR SUITE 300
AZTEC, NM 87410

Your distribution has been electronically transferred into your bank account
in the amount of $13.88.

If this amount has not been deposited into your bank account upon receipt
of this letter please contact the following individuals from the Financial
Distribution Bureau for assistance.

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9/18/2017  OIL & GAS/ADVALOREM EQUIP DIST  August-17
EST. Bank Settlement date  9/22/2017

TREASURER OF SANDOVAL COUNTY
P. O. BOX 40
BERNALILLO, NM 87004

Your distribution has been electronically transferred in to your bank account
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OIL & GAS/ADVALOREM EQUIP DIST
August-17
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TREASURER OF UNION COUNTY
P.O. BOX 308
CLAYTON, NM 88415

Your distribution has been electronically transferred in to your bank account in the amount of $ -
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TREASURER OF RIO ARRIBA COUNTY
P.O. BOX 548
TIERRA AMARILLA, NM 87575

9/18/2017

Your distribution has been electronically transferred into your bank account in the amount $109.22.

If this amount has not been deposited into your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance:

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9/18/2017

AZTEC MUNICIPAL SCHOOLS
1118 W. AZTEC BLVD
AZTEC, NM 87410

Your distribution has been electronically transferred in to your bank account in the amount of $ 9.71

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ELIDA MUNICIPAL SCHOOLS
103 NORTH CHURCH
ELIDA, NM 88116

Your distribution has been electronically transferred in to your bank account in the amount of $3.08.
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9/18/2017

JEMEZ MOUNTAIN SCHOOLS DIST NO 53
PO BOX 230
GALLINA, NM 87017

OIL & GAS/ADVALOREM EQUIP DIST
August-17
EST. Bank Settlement date 9/22/2017

Your distribution has been electronically transferred in to your bank account
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