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

10/17/2017
OIL & GAS/ADVALOREM EQUIP DIST
September-17
EST. Bank Settlement date
10/21/2017

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

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

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

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

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TREASURER OF HARDING COUNTY  
PO BOX 1002  
MOSQUERO, NM 87733

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

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

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

10/17/2017

OIL & GAS/ADVALOREM EQUIP DIST
Est. Bank Settlement Date: September-17
Bank Settlement Date: 10/21/2017

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OIL & GAS/ADVALOREM EQUIP DIST
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EDDY COUNTY TREASURER
101 W GREENE STE 117
CARLSBAD, NM 88220

10/21/2017

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10/17/2017          OIL & GAS/ADVALOREM EQUIP DIST     September-17
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TREASURER OF QUAY COUNTY
P O BOX 1226
TUCUMCARI, NM 88401

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

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TREASURER OF UNION COUNTY
P. O. BOX 308
CLAYTON, NM 88415

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TREASURER OF RIO ARRIBA COUNTY
P.O. BOX 548
TIERRA AMARILLA, NM 87575

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

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ELIDA MUNICIPAL SCHOOLS
103 NORTH CHURCH
ELIDA, NM 88116

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

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