



Perea, Melissa, NMENV

From: Valdez, James, NMENV
Sent: Wednesday, October 20, 2010 8:09 AM
To: Perea, Melissa, NMENV
Cc: HOLTON, BRIAN, NMENV; Kieling, John, NMENV; Blea, Lorelei S., NMENV
Subject: RE: ACH Transaction/Wire Transfer
Attachments: HWB-WRG-2010-AF.pdf

Good morning Melissa,

In the previous and attached email I mis-stated the amount as \$98,750.00 it should have been \$14,500.00.

The wire transfer listed below should be deposited into Fund 339 HWB3391 (Permits), This \$14,500.00 Deposit ID: 01A000033186680 received on 10/19/2010 is for Invoice # HWB-WRG-2010-AF, as per your request the fee assessment is attached as a pdf.

25	4123105496	01A000033186680	10/19/2010	169	14500.00	OTHER REFERENCE: IA000033186680, WESTERN REFINING BATCH 101910 10105751 20803456 FR, 0000066700 66700 NM ENVIRONMENT DEPARTMENT SUB ACCT, 000004945437556
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As always can you please provide me with the documentation once it is entered into SHARE.

Thanks,

From: Valdez, James, NMENV
Sent: Wednesday, October 20, 2010 7:59 AM
To: Perea, Melissa, NMENV
Cc: HOLTON, BRIAN, NMENV; Kieling, John, NMENV
Subject: ACH Transaction/Wire Transfer

Good morning Melissa,

The wire transfer listed below should be deposited into Fund 339 HWB3391 (Permits), This \$98,750.00 Deposit ID: 01A000033186680 received on 10/19/2010 is for Invoice # HWB-WRG-2010-AF, as per your request the fee assessment is attached as a pdf.

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As always can you please provide me with the documentation once it is entered into SHARE.

Thanks,

10/20/2010



123 W. Mills Ave.
 Suite 200
 El Paso, TX 79901
 (915) 534-1400

Check #: 10105751

Vendor #: 76707

Check Date: 10/19/2010

Invoice Number	Invoice Date	Description	Gross	Discount	Net
HWB-WRG-2010-AF	10/1/2010	20803456	14,500.00		14,500.00
			14,500.00		14,500.00



123 W. Mills Ave.
 Suite 200
 El Paso, TX 79901
 (915) 534-1400

Bank of America
 DALLAS, TEXAS
 64-1278/611

10105751

Date: 10/19/2010

Check No: 10105751

\$****14,500.00

Pay

Amount

FOURTEEN THOUSAND FIVE HUNDRED AND 00/100*****

To the Order of

NMED / HRMB
 Hazardous Waste Bureau
 2905 Rodeo Park Dr E Bldg 1
 PO Box 26110
 Santa Fe NM 87502

[Signature]

[Signature]

⑈ 10105751⑈ ⑆061112788⑆ 329 983 8344⑈