WELLS FARGO BANK
MAC S4011-018
1336 W. ALAMEDA DR.
TEMPE, AZ 85282

CUSTOMER CARE: 800-289-3557

CITY OF GALLUP
ATTN: PATTY HOLLAND
RECEIVABLES MANAGER

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REMITTANCE/PAYMENT ADVICE
AUGUST 6, 2020

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PAYMENT INFORMATION:

CREDIT: $144,643.50
EFFECTIVE DATE: 08/06/2020
INPUT FORMAT: ACHCCD+

CREDIT PARTY		DEBIT PARTY	
ROUTING ID:	107002192	ROUTING ID:	091000019
ACCT:	1701300660	ACCT:	
		COMPANY ID:	9560005662

NOTE: PAYMENT ADDENDA FORMAT ERROR

NOTE: SEGMENT DELIMITER MISSING

PAYMENT: 20200720EMSFUNDACTGallup EMS Fund Act Distribution FY21 Loca

PAYMENT: 1 System Funding - C

TRACE NUMBER: 091000016377565

RECEIVER: CITY OF GALLUP
ID CODE: NMAP0000884019

ORIGINATOR: State of New Mex

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PAYMENT INFORMATION:

CREDIT: $782.15
EFFECTIVE DATE: 08/06/2020
INPUT FORMAT: ACHCCD+

CREDIT PARTY	DEBIT PARTY