



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

City of Albuquerque Treasury
J-24 Deposit
Date: 8/23/2018 Office: ANNEX
Station ID Cashier: TRSSIV
Batch: 9544 Trans: 8
Account: 305 Activity ID7547210
Dept ID: 461614 Project ID24_MS4
Alloc Amt: \$224.00 Bus.Unit: PCDMD
Trans Amt: \$224.00
Check Tendered : \$224.00

Payment-in-Lieu for Storm Water Quality Volume Requirement

CASH COUNT	AMOUNT	ACCOUNT NUMBER	FUND NUMBER	BUSINESS UNIT	PROJECT ID	ACTIVITY ID	AMOUNT
TOTAL CHECKS	\$ 224.00	461615	305	PCDMD	24_MS4	7547210	\$ 224.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$224.00

Hydrology#: B14D004D Name: J&J New Mexico LLC.
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: 10001 Coors Blvd

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY James D. Hughes PHONE 924-3986

BUSINESS DATE 8-21-2018

DUAL VERIFICATION OF DEPOSIT *James D Hughes*
EMPLOYEE SIGNATURE

AND BY _____
EMPLOYEE SIGNATURE

REMITTER: _____

AMOUNT: _____

BANK: _____

CHECK #: _____ DATE ON CHECK: _____

The Payment-in-Lieu can be paid at the Plaza del Sol Treasury, 600 2nd St. NW. **Bring three copies of this invoice to the Treasury** and provide a copy of the receipt to Hydrology, Suite 201, 600 2nd St. NW, or e-mail with the Hydrology submittal to PLNDRS@cabq.gov.