



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

City of Albuquerque Treasury

J-24 Deposit

Date: 3/29/2018 Office: ANNEX
Station ID Cashier: E29369
Batch: 9085 Trans: 36
Project ID: 305 Activity ID: 7547210
Account: 461615 Project ID: 24-MS4
Dept ID: Bus. Unit: PCDMD
Alloc Amt: \$9,536.00
Trans Amt: \$9,536.00
American Expr Tendered: \$9,536.00

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	\$ 9,536.00	461615	305	PCDMD	24_MS4	7547210	\$ 9,536.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$9,536.00

Hydrology#: B15D004F Name: Cottonweed Mall Exterior Renovation
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: 10000 Coors Bypass NW

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Renee Brissette PHONE 924-3995

BUSINESS DATE March 8, 2018

DUAL VERIFICATION OF DEPOSIT Renee Brissette
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.