TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

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	$5480.00	461615	305	PCDMD	24_MS4	7547210	$5480.00
TOTAL AMOUNT						TOTAL DEPOSIT	**$5480.00**

Hydrology#: B14D004H
Payment In-Lieu for Storm Water Quality Volume Requirement

Name: Bubba's 33

Address/Legal Description: 10000 Coors Bypass NW

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE July 14, 2025

DUAL VERIFICATION OF DEPOSIT Yolanda J Montoya
EMPLOYEE SIGNATURE

AND BY Renee Zamora SR Adm
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.

City of Albuquerque

Reference Number: 2025195001-1
Date/Time: 07/14/2025 8:23:48 AM

Departmental Deposit
2025195001-1-1
Departmental Deposit 1@ $5,480.00
GL #: |305|461615||pcdmd|24ms4|7547210|
Total: $5,480.00

American Express Service Fee
2025195001-1-2
Total: $150.70

2 ITEMS TOTAL: $5,630.70

TOTAL: $5,630.70

DUPLICATE RECEIPT 7/14/2025 8:24:41 AM

American Express $5,480.00
Method: C
Card Number: ***********5008
American Express Service Fee $150.70
Method: C
Card Number: ***********5008
Last Name: false
Total Received: $5,630.70

CE2025195001-1

Thank you for your payment.