

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 Name: Bubba's 33
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 Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE July 14, 2025

DUAL VERIFICATION OF DEPOSIT

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.

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 #: 130514616151|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

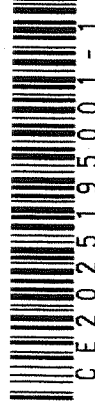
American Express Service Fee \$150.70

Method: C

Card Number: *****5008

Last Name: false

Total Received: \$5,630.70



C E 2 0 2 5 1 9 5 0 0 1 - 1

Thank you for your payment.