



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	\$ 3,699.28	461615	305	PCDMD	24_MS4	7547210	\$ 3,699.28
TOTAL AMOUNT						TOTAL DEPOSIT	\$ 3,699.28

Hydrology#: C13D035 Name: Chase Bank – Coors Blvd.
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: 9261 Coors Blvd. NW

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Renée C. Brissette, P.E. CFM PHONE 505-924-3995

BUSINESS DATE March 18, 2021

DUAL VERIFICATION OF DEPOSIT Renée C. 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.

City of Albuquerque

Reference Number: 2021082002-14

Date/Time: 03/23/2021 11:14:38 AM

Departmental Deposit

2021082002-14-1

9261 Coors Blvd 1@ \$3,699.28

GL #: |305|461615||PCDMD|24MS4|7547210|

Total: \$3,699.28

Visa Service Fee

2021082002-14-2

Total: \$101.73

2 ITEMS TOTAL: \$3,801.01

TOTAL: \$3,801.01

DUPLICATE RECEIPT 3/23/2021 11:15:56 AM

Visa \$3,699.28

Method: C

Card Number: *****7595

Payment Type: credit

Auth Code: 05810G

Visa Service Fee \$101.73

Method: C

Card Number: *****7595

First Name: false

Last Name: false

Payment Type: credit

Auth Code: 06132G

Total Received: \$3,801.01



Thank you for your payment.