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 | $6920.00 | 461615 | 305 | PCDMD | 24_MS4 | 7547210 | $6920.00 |
| | | | | | | | |
| TOTAL AMOUNT | | | | | | TOTAL DEPOSIT | **$6920.00** |

Hydrology#: C17D013B3
Payment In-Lieu for Storm Water Quality Volume Requirement

Name: Mick Rich Construction Warehouse

Address/Legal Description: 8401 Firestone Lane NE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE May 1, 2025

DUAL VERIFICATION OF DEPOSIT Yolanda Montoya
EMPLOYEE SIGNATURE

AND BY Renee Zamora RZ
EMPLOYEE SIGNATURE

REMITTER: 
AMOUNT: 
BANK: 
CHECK #: DATE ON CHECK:

City of Albuquerque

Reference Number: 2025127001-11
Date/Time: 05/07/2025 9:56:24 AM

Departmental Deposit
2025127001-11-1
Departmental Deposit 1@ $6,920.00
GL #: |305|461615||PCDMD|24MS4|7547210|
Total: $6,920.00

1 ITEM TOTAL: $6,920.00

TOTAL: $6,920.00

*DUPLICATE RECEIPT 5/7/2025 9:57:20 AM*

Check $6,920.00
Bank Account #: **1065
Check Number: 060112
Bank Routing #: *****2063
Address:
Total Received: $6,920.00

CE2025127001-11

Thank you for your payment.