



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	\$15,496.00	461615	305	PCDMD	24_MS4	7547210	\$15,496.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$15,496.00

Hydrology#: C18D108 Name: San Pedro Apartments
Payment In-Lieu for Storm Water Quality
Volume Requirement

Address/Legal Description: 6201 Oakland NE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE March 13, 2025

DUAL VERIFICATION OF DEPOSIT

Yolanda Montoya
EMPLOYEE SIGNATURE

AND BY

Renee Yama
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: 2025077001-19
Date/Time: 03/18/2025 3:41:21 PM

Departmental Deposit
2025077001-19-1

Departmental Deposit 1@ \$15,496.00
GL #: 130514616151PCDMD124MS4175472101
Total: \$15,496.00

1 ITEM TOTAL: \$15,496.00

TOTAL: \$15,496.00

DUPLICATE RECEIPT 3/18/2025 3:42:42 PM

Check \$15,496.00

Bank Account #: *****0183

Check Number: 000143

Bank Routing #: *****3911

Address:

Total Received: \$15,496.00



CE2025077001-19