



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

**Payment-in-Lieu for Storm Water Quality
Volume Requirement**

AMOUNT	ACCOUNT NUMBER	FUND NUMBER	BUSINESS UNIT	PROJECT ID	ACTIVITY ID	AMOUNT
3096.00	461615	305	PCDMD	24_MS4	7547210	3096.00
					TOTAL	3096.00

Hydrology#: _____ Name: Montano Plaza Bldg C
Payment In-Lieu for Storm Water Quality
Volume Requirement

Address/Legal Description: 6200 Coors Blvd NW Bldg C

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Debi L Fox PHONE 505-924-3895

BUSINESS DATE 1/15/25

DUAL VERIFICATION

Debi L Fox
EMPLOYEE SIGNATURE

AND BY

[Signature]
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: 2025021002-3

Date/Time: 01/21/2025 12:03:55 PM

Departmental Deposit

2025021002-3-1

Departmental Deposit 1@ \$3,096.00

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

Total: \$3,096.00

1 ITEM TOTAL: \$3,096.00

TOTAL: \$3,096.00

DUPLICATE RECEIPT 1/21/2025 12:04:56 PM

Check \$3,096.00

Bank Account #: *****9813

Check Number: 001038

Bank Routing #: *****3665

Address:

Total Received: \$3,096.00



CE2025021002-3

Thank you for your payment.