



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

City of Albuquerque Treasury
J-24 Deposit

Date: 7/24/2019 Office: ARHEX
Station ID: E41709
Batch: 10521 Trans: 12
Fund: 305 Activity: ID7547210
Project: ID24_MS4
Dept ID: 461615 Bus. Unit: PCDMD
Alloc Amt: \$4,928.00
Trans Amt: \$4,928.00
Check Tended: \$4,928.00

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	\$ 4,928.00	461615	305	PCDMD	24_MS4	7547210	\$ 4,928.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$ 4,928.00

Hydrology#: E12D006G Name: O'Reilly Auto Parts

Payment In-Lieu For Storm Water Quality
Volume Requirement

Legal Description: 6380 Coors Blvd. NW

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

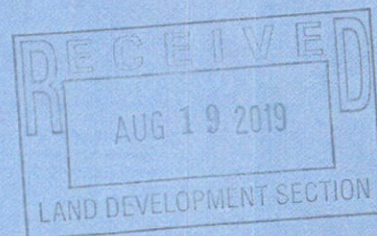
PREPARED BY Renée C. Brissette, P.E. CFM PHONE 505-924-3995

ISSUE DATE July 22, 2019

CERTIFICATION OF DEPOSIT

Renée Brissette
EMPLOYEE SIGNATURE

EMPLOYEE SIGNATURE



DATE ON CHECK:

Payment-in-Lieu can be paid at the Plaza del Sol Treasury, 600 2nd St. NW. Bring three copies
to Treasury and provide a copy of the receipt to Hydrology, Suite 204, 600 2nd St. NW.