City of Albuquerque Treasury
J-24 Deposit
Date: 7/24/2019 Office: ANNEX
Station ID Cashier: E41709
Batch: 10521 Trans: 12
Fund: 305 Activity ID7547210
Account: 461615 Project ID24_MS4
Dept ID: Bus.Unit: PCDMD
Alloc Amt: $4,928.00
Trans Amt: $4,928.00
Check Tendered : $4,928.00

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
OTAL CHECKS	$ 4,928.00	461615	305	PCDMD	24_MS4	7547210	$ 4,928.00
TAL AMOUNT						TOTAL DEPOSIT	$ 4,928.00

ology#: E12D006G Name: O'Reilly Auto Parts
Payment In-Lieu For Storm Water Quality
Volume Requirement

/Legal Description: 6380 Coors Blvd. NW

TMENT NAME: Planning Department/Development Review Services, Hydrology

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

SS DATE July 22, 2019

RIFICATION OF DEPOSIT Renée Brissette
EMPLOYEE SIGNATURE

EMPLOYEE SIGNATURE

RECEIVED
AUG 19 2019
LAND DEVELOPMENT SECTION

DATE ON CHECK:

n-Lieu can be paid at the Plaza del Sol Treasury, 600 2nd St. NW. **Bring three copies**
Treasury and provide a copy of the receipt to Hydrology, Suite 201, 600 2nd St. NW o