



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

City of Albuquerque Treasury
J-24 Deposit

Date: 6/18/2018 Office: ANNEX
Station ID Cashier: TRSMAB
Batch: 9333 Trans: 62
Fund: 305 Activity ID7547210
Account: 461615 Project ID24_MS4
Dept ID: Bus.Unit: PCDMD

Alloc Amt: \$4,712.00

Trans Amt: \$4,712.00

Check Tendered : \$4,712.00

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	\$ 4,712.00	461615	305	PCDMD	24_MS4	7547210	\$ 4,712.00
TOTAL AMOUNT	\$ 4,712.00					TOTAL DEPOSIT	\$4,712.00

Hydrology#: F17D061E

Name: Alfredo Cortazur - *Sombra Cosmetics, Inc*

Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: 5540 Midway Park Pl. NE - Lot 15 Jefferson Commons

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY James D hughes

PHONE 505 924-3986

BUSINESS DATE 6/18/2018

DUAL VERIFICATION OF DEPOSIT

James D Hughes
EMPLOYEE SIGNATURE

AND BY

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.