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
24,400.00	461615	305	PCDMD	24_MS4	7547210	24,400.00
					TOTAL	24,400.00

Hydrology#: ______________ Name: Lexus of Albuquerque
Payment In-Lieu for Storm Water Quality Volume Requirement

Address/Legal Description: 4821 Pan American Freeway

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Debi L Fox PHONE 505-924-3895

BUSINESS DATE 12/10/2024

DUAL VERIFICATION ______________
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.

City of Albuquerque

Reference Number: 2024346002-5
Date/Time: 12/11/2024 11:22:58 AM

Departmental Deposit
2024346002-5-1
Departmental Deposit 1@ $24,400.00
GL #: |305|461615||PCDMD|24MS4|7547210|
Total: $24,400.00

1 ITEM TOTAL: $24,400.00

TOTAL: $24,400.00

DUPLICATE RECEIPT 12/11/2024 11:23:56 AM

Check $24,400.00
Bank Account #: ******2146
Check Number: 107823
Bank Routing #: *****4164
Address:
Total Received: $24,400.00

C E 2 0 2 4 3 4 6 0 0 2 - 5

Thank you for your payment.