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
TOTAL CHECKS	$6064.00	461615	305	PCDMD	24_MS4	7547210	$6064.00
TOTAL AMOUNT						TOTAL DEPOSIT	**$6064.00**

ad

Hydrology#: ~~F17D078~~ F17D107 Name: Lexus Of Albuquerque Parking Addition
Payment In-Lieu for Storm Water Quality
Volume Requirement

Address/Legal Description: 4849 Pan American Freeway

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE March 3, 2024

DUAL VERIFICATION OF DEPOSIT Yolanda J. Montoya
EMPLOYEE SIGNATURE

AND BY
EMPLOYEE SIGNATURE

REMITTER: SPD Construction, LLC
AMOUNT: $6, 064.00
BANK: Veritex Community Bank
CHECK #: 109180 DATE ON CHECK: 03/05/2025

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: 2025065002-11
Date/Time: 03/06/2025 1:03:57 PM

Departmental Deposit
2025065002-11-1
Departmental Deposit 1@ $6,064.00
GL #: |305|461615||pcdmd|24ms4|7547210|

Total:	$6,064.00
1 ITEM TOTAL:	$6,064.00
TOTAL:	$6,064.00

DUPLICATE RECEIPT 3/6/2025 1:04:34 PM

Check	$6,064.00
Bank Account #: ******2146	
Check Number: 109180	
Bank Routing #: *****4164	
Address:	
Total Received:	$6,064.00

CE2025065002-11

Thank you for your payment.