



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:  
PROJECTS Only

City of Albuquerque Treasury  
J-24 Deposit

Date: 5/16/2019 Office: ANNEX  
Station ID Cashier: TRSRMS  
Batch: 10330 Trans: 41  
Fund: 305 Activity ID7547210  
Dept: 461615 Project ID24\_MS4  
Dept ID: Bus.Unit: PCDMD  
Alloc Amt: \$920.00  
Trans Amt: \$920.00  
Check Tendered : \$920.00

## 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	\$ 920.00	461615	305	PCDMD	24_MS4	7547210	\$ 920.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$

Hydrology#: F19D013A Name: McDonalds USA LLC  
Payment In-Lieu For Storm Water Quality  
Volume Requirement

Address/Legal Description: 8315 Montgomery Blvd NE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY James D. Hughes PHONE 505-924-3986

BUSINESS DATE 5/15/2019

DUAL VERIFICATION OF DEPOSIT  
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 2<sup>nd</sup> St. NW. **Bring three copies of this invoice to the Treasury** and provide a copy of the receipt to Hydrology, Suite 201, 600 2<sup>nd</sup> St. NW, or e-mail with the Hydrology submittal to [PLNDRS@cabq.gov](mailto:PLNDRS@cabq.gov).