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	$ 1904.00	461615	305	PCDMD	24_MS4	7547210	1904.00
TOTAL AMOUNT						TOTAL DEPOSIT	**1904.00**

Hydrology#: G10D029K
Payment In-Lieu for Storm Water Quality Volume Requirement

Name: Javier Solis

Address/Legal Description: 3050 Todos Santos St NW

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya

PHONE 505-924-3861

BUSINESS DATE November 12, 2025

DUAL VERIFICATION OF DEPOSIT Yolanda Montoya
EMPLOYEE SIGNATURE

AND BY [illegible signature]
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: 2025316002-13
Date/Time: 11/12/2025 11:34:05 AM

Departmental Deposit
2025316002-13-1
Departmental Deposit 1@ $1,904.00
GL #: |305|461615||PCDMD|24MS4|7547210|

Total:	$1,904.00

Mastercard Service Fee
2025316002-13-2

Total:	$52.36
2 ITEMS TOTAL:	$1,956.36
TOTAL:	$1,956.36

DUPLICATE RECEIPT 11/12/2025 11:34:44 AM

Mastercard	$1,904.00
Method: C	
Card Number: ************3708	
First Name:	
Payment Type: credit	
Mastercard Service Fee	$52.36
Method: C	
Card Number: ************3708	
First Name:	
Last Name: false	
Payment Type: credit	
Total Received:	$1,956.36

C E 2 0 2 5 3 1 6 0 0 2 - 1 3

Thank you for your payment.