

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	\$ 10,488.00	461615	305	PCDMD	24_MS4	7547210	\$10,488.00
TOTAL AMOUNT						TOTAL DEPOSIT	<b>\$10,488.00</b>

Hydrology# : G15D067 Name : John Stapleton  
 : Payment In-Lieu for Storm Water Quality  
 : Volume Requirement

Address/Legal Description: Hercules Warehouse 499 Industrial Ave, Albuquerque, NM 87107

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE November 25, 2025

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).

City of Albuquerque

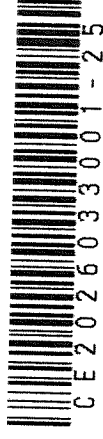
Reference Number: 2026033001-25  
Date/Time: 02/02/2026 2:35:07 PM

Departmental Deposit  
2026033001-25-1  
Departmental Deposit 1@ \$10,488.00  
GL #: 1305|461615|PCDMD|24MS4|7547210|  
Total: \$10,488.00

1 ITEM TOTAL: \$10,488.00  
TOTAL: \$10,488.00

\*DUPLICATE RECEIPT 2/2/2026 2:36:30 PM\*

Check \$10,488.00  
Bank Account #: \*\*\*\*\*4990  
Check Number: 08275  
Bank Routing #: \*\*\*\*\*0980  
Address:  
Total Received: \$10,488.00



Thank you for your payment.