



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	\$ 922.13	461615	305	PCDMD	24 MS4	7547210	\$ 922.13
TOTAL AMOUNT						TOTAL DEPOSIT	\$922.13

Hydrology#: G16D112 Name: 3800 Vassar Dr NE
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: 3800 Vassar Dr NE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE 05/20/2022

DUAL VERIFICATION OF DEPOSIT Yolanda Montoya
EMPLOYEE SIGNATURE

AND BY Renée C. Bressette
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: 2022159001-9
Date/Time: 06/08/2022 11:38:13 AM

Departmental Deposit

2022159001-9-1

Departmental Deposit 1@ \$922.13

GL #: |305|461615|7547210|PCDMD|24MS4|

Total: \$922.13

1 ITEM TOTAL: \$922.13

TOTAL: \$922.13

DUPLICATE RECEIPT 6/8/2022 11:39:35 AM

Check \$922.13

Bank Account #: *****5326

Check Number: 063842

Bank Routing #: *****2443

Address:

Total Received: \$922.13



Thank you for your payment.