



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

City of Albuquerque Treasury
J-24 Deposit
Date: 5/16/2018 Office: ANNEX
Station ID: Cashier: E29569
Batch: 9235 Trans: 10
Fund: 305 Activity ID7547210
Account: 461615 Project ID24_MS4
Dept ID: Bus.Unit: PCDMD
Alloc Amt: \$5,736.00
Trans Amt: \$5,736.00
Check Tendered : \$5,736.00

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	\$ 5736.00	461615	305	PCDMD	24_MS4	7547210	\$ 5736.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$5736.00

Hydrology#: G16D145A

Name: Entertainment Facility

Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: 3930 Pan-American NE / Lot 3, Plat of Lts 1,2,3&4 SRCC Albuquerque Carpenters Training
Center

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Dana Peterson PHONE 924-3695

BUSINESS DATE

DUAL VERIFICATION OF DEPOSIT
Renee Brussel
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 2nd St. NW. **Bring two 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.