



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

City of Albuquerque Treasury
J-24 Deposit
Date: 1/4/2019 Office: ANNEX
Station ID Cashier: E29569
Batch: 9941 Trans: 3
Fund: 305 Activity ID7547210
Account: 461615 Project ID24_MS4
Dept ID: Bus.Unit: PCDMD
Alloc Amt: \$6,160.00
Trans Amt: \$6,160.00
Check Tendered : \$6,160.00

Payment-in-Lieu for Storm Water Quality
Volume Requirement

Table with 8 columns: CASH COUNT, AMOUNT, ACCOUNT NUMBER, FUND NUMBER, BUSINESS UNIT, PROJECT ID, ACTIVITY ID, AMOUNT. Includes rows for TOTAL CHECKS and TOTAL AMOUNT.

Hydrology#: H10D031 Name: Las Lomas Plaza - Unit 2 Bldg 1
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: 2105 Vista Oeste NW

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Renée C. Brissette, P.E. CFM PHONE 505-924-3995

BUSINESS DATE December 21, 2018

DUAL VERIFICATION OF DEPOSIT Renée Brissette
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 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.