



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	\$ 1064.00	461615	305	PCDMD	24_MS4	7547210	\$1064.00
TOTAL AMOUNT						TOTAL DEPOSIT	<b>\$1064.00</b>

Hydrology#: H22D075 Name: 11715 Menaul  
Payment In-Lieu For Storm Water Quality  
Volume Requirement

Address/Legal Description: 11715 Menaul

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE 10/10/2024

DUAL VERIFICATION OF DEPOSIT Debra Namora SR Admin.  
EMPLOYEE SIGNATURE

AND BY Sent. 1 A. Kanbar  
EMPLOYEE SIGNATURE

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: 2024285003-5

Date/Time: 10/11/2024 10:26:50 AM

Departmental Deposit

2024285003-5-1

Departmental Deposit 1@ \$1,064.00

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

Total: \$1,064.00

1 ITEM TOTAL: \$1,064.00

TOTAL: \$1,064.00

\*DUPLICATE RECEIPT 10/11/2024 10:28:00 AM\*

Check \$1,064.00

Bank Account #: \*\*\*\*\*4790

Check Number: 07106

Bank Routing #: \*\*\*\*\*2192

Address:

Total Received: \$1,064.00



Thank you for your payment.