



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

City of Albuquerque Treasury
J-24 Deposit

Date: 6/7/2019 Office: ANNEX
Station ID Cashier: E39083
Batch: 10393 Trans: 29
Account: 305 Activity ID7547210
Dept ID: Project ID24_MS4
Alloc Amt: \$699.20 Bus.Unit: PCDMD
Trans Amt: \$699.20
Check Tendered : \$699.20

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	\$ 699.20	461615	305	PCDMD	24_MS4	7547210	\$ 699.20
TOTAL AMOUNT						TOTAL DEPOSIT	\$ 699.20

Hydrology#: J14D114 Name: 9th & Tijeras
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: Lots 7 and 8A1-5, Block 83, NM Town Company Original

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

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

BUSINESS DATE June 6, 2019

DUAL VERIFICATION OF DEPOSIT Renée Brissette
EMPLOYEE SIGNATURE

AND BY Russell Kafa
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.