



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	\$ 10,752.00	461615	305	PCDMD	24_MS4	7547210	\$ 10,752.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$10,752.00

Hydrology#: K10D045 Name: Defined Fitness Corporation
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: Tract 7, Unser Crossing

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

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

BUSINESS DATE January 30, 2019

DUAL VERIFICATION OF DEPOSIT Renée C. 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.



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AND BY [Signature]

***** DUPLICATE *****



Date: 12/18/2019
Office: ANNEX
Batch: 10938
Cashier: e43322
Tran #: 9
Journal 24 (Misc)
Receipt #00614641
Account#:
J-24 Deposit
Date: 12/18/2019 Office: ANNEX
Station ID: 10938 Cashier: e43322
Batch: 305 Trans: 9
Fund: 305 Activity ID7547210
Account: 461615 Project ID24_MS4
Dept ID: Bus.Unit: PCDMD
Alloc Amt: \$10,752.00
Trans Amt: \$10,752.00

Payment Total: \$10,752.00

Transaction Total: \$10,752.00
VISA Tendered: \$10,752.00

Thank you for your payment.
Have a nice day!

***** DUPLICATE *****

is of this
or e-mail