



# TREASURY DIVISION DAILY DEPOSIT

Transmittals for:  
**PROJECTS Only**

City of Albuquerque Treasury

J-24 Deposit

Date: 1/19/2018 Office: ANNEX  
Station ID: Cashier: TRSKNS  
Batch: 8871 Trans: 27  
Fund: 305 Activity ID: 7547210  
Account: 461615 Project ID: 24\_MS4  
Dept ID: Bus. Unit: PCDMD  
Alloc Amt: \$12,574.40  
Trans Amt: \$12,574.40  
Check Tendered: \$12,574.40

## 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	\$ 12,574.40	461615	305	PCDMD	24_MS4	7547210	\$ 12,574.40
TOTAL AMOUNT						TOTAL DEPOSIT	<b>\$12,574.40</b>

Hydrology#: K17D106 Name: De Anza  
Payment In-Lieu For Storm Water Quality  
Volume Requirement

Address/Legal Description: 4301 Central Ave NE / Block 4 Mesa Grande Addition

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Renee Brissette PHONE 924-3995

BUSINESS DATE 1/11/18

DUAL VERIFICATION OF DEPOSIT Renee Brissette  
EMPLOYEE SIGNATURE

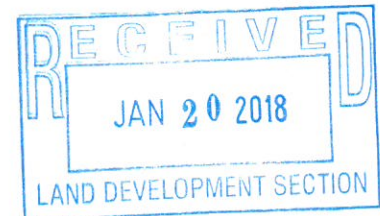
AND BY \_\_\_\_\_  
EMPLOYEE SIGNATURE

REMITTER: \_\_\_\_\_

AMOUNT: \_\_\_\_\_

BANK: \_\_\_\_\_

CHECK #: \_\_\_\_\_ DATE ON CHECK: \_\_\_\_\_



The Payment-in-Lieu can be paid at the Plaza del Sol Treasury, 600 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).