



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

City of Albuquerque Treasury
J-24 Deposit

Date: 12/18/2019 Office: ANNEX
Station ID Cashier: E41709
Batch: 10940 Trans: 20
Fund: 305 Activity ID7547210
Dept ID: 461615 Project ID24_MS4
Alloc Amt: \$12,704.00 Bus.Unit: PCDMD
Trans Amt: \$12,704.00
Check Tendered: \$12,704.00

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	\$ 12,704.00	461615	305	PCDMD	24_MS4	7547210	\$ 12,704.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$ 12,704.00

Hydrology#: K21D009H3 Name: Holiday Inn Express
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: 10500 Copper Avenue NE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

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

BUSINESS DATE December 11, 2019

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.