



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	\$8224.00	461615	305	PCDMD	24_MS4	7547210	\$8224.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$8224.00

\$8224

\$8224

Hydrology#: L09D046 Name: SE Corner 86th Bridge
Payment In-Lieu for Storm Water Quality
Volume Requirement

Address/Legal Description: SE Corner 86th Bridge

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE February 20, 2025

DUAL VERIFICATION OF DEPOSIT Yolanda Montoya
EMPLOYEE SIGNATURE

AND BY [Signature]
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.

City of Albuquerque

Reference Number: 2025077001-6

Date/Time: 03/18/2025 10:44:15 AM

Departmental Deposit

2025077001-6-1

Departmental Deposit 1@ \$8,228.00

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

Total: \$8,228.00

1 ITEM TOTAL: \$8,228.00

TOTAL: \$8,228.00

DUPLICATE RECEIPT 3/18/2025 10:48:23 AM

Check \$8,228.00

Bank Account #: *****7757

Check Number: 00767

Bank Routing #: *****7149

Address:

Total Received: \$8,228.00



Thank you for your payment.