



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	\$ 27,624.00	461615	305	PCDMD	24_MS4	7547210	\$ 27,624.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$27,624.00

Hydrology#: C18D088 Name: The Peaks by Markana
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: Lots 8-A, 11, and 12, Block 26, North Albuquerque Acres, Tract A, Unit B

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

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

BUSINESS DATE March 14, 2022

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.

Image Report



ABA Number 325070980
Account Number 62764269288
Serial Number 900096
Amount \$27,624.00
Paid Date 03/21/2022

Front

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

KLG 9, LLC
5051 JOURNAL CENTER BLVD NE, 500
ALBUQUERQUE, NM 87109
505-205-1863

WAFD BANK
425 PIKE ST.
SEATTLE, WA 98101

900096 900096
DATE
Mar 16, 2022

19-7098/3250

AMOUNT
\$ 27,624.00

Memo:

PAY TO THE ORDER OF Twenty-Seven Thousand Six Hundred Twenty-Four and 00/100 Dollars
City of Albuquerque

[Signature]
AUTHORIZED SIGNATURE

⑈900096⑈ ⑆325070980⑆ 62764269288⑈

Back

DocuGuard 04513 - 11 Security Features

- DocuGuard checks are Check-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights ensure alterations
- Security warning is printed on front of check
- Watermark on back can be seen when check is held on an angle
- Coin-reactive ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext print contains the DocuGuard name and is difficult to copy
- Anti-aplica backer delays splicing of information
- Endorsement area prints "VOID" when duplicated
- Security Features Box lists tamper-resistant attributes

Absence of any of these features may indicate alteration.

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Scratch box for verification number

ENDORSE CHECK HERE

☒ PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
CITY OF ALBUQUERQUE
PLANNING
DATE **4/9/2022** OR REMOTE DEPOSIT

☐ CHECK HERE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE