



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

Payment-in-Lieu for Storm Water Quality
Volume Requirement

AMOUNT	ACCOUNT NUMBER	FUND NUMBER	BUSINESS UNIT	PROJECT ID	ACTIVITY ID	AMOUNT
7,056.00	461615	305	PCDMD	24_MS4	7547210	7,056.00
					TOTAL	7,056.00

Hydrology#: C20D089 Name: Valentino Subdivision
Payment In-Lieu for Storm Water Quality
Volume Requirement

Address/Legal Description: 99999 Wilshire Ave NE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Debi L Fox PHONE 505-924-3895

BUSINESS DATE 9/5/25

DUAL VERIFICATION
Debi L Fox
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.

Fox, Debi

From: NOREPLY_cabq@ipayment.com
Sent: Tuesday, September 9, 2025 4:11 PM
To: Planning Development Review Services
Subject: Payment Confirmation: 2025252001-26

This Message Is From an External Sender
This message came from outside your organization.

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Receipt

Your Reference Number:

2025252001-26

09/09/2025 4:09:44 PM

TRANSACTIONS

Departmental Deposit 2025252001-26-1	\$7,056.00
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GL Nbr
Description
Qty@ Amount
|305|461615| |pcdmd|24ms4|7547210|
Departmental Deposit
1@ \$7,056.00

TOTAL AMOUNT:\$7,056.00

PAYMENT

Check	\$7,056.00
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Bank Account #:
*****2760
Check Number:
006594
Bank Routing #:
*****6606

CE2025252001-26
Thank you for your payment.