



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	\$ 7652.80	461615	305	PCDMD	24_MS4	7547210	\$7652.80
TOTAL AMOUNT						TOTAL DEPOSIT	\$7652.80

Hydrology#: H16D083F5 Name: Lee Pennington
Payment In-Lieu for Storm Water Quality
Volume Requirement

Address/Legal Description: Carlisle and Menaul Commercial Center 3535 Menaul Blvd NE 87107

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE January 7, 2026

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.



Receipt

Your Reference Number:

2026015001-12

01/15/2026 1:36:19 PM

TRANSACTIONS

**Departmental Deposit
2026015001-12-1**

\$7,652.80

130514616151 PCDMD 24MS4 7547210	GL Nbr	Description	Amount	Qty
	Departmental	1@	Deposit	\$7,652.80

Total Amount: \$7,652.80

PAYMENT

Check

\$7,652.80

Bank Account #: *****0458
Check Number: 02066544
Bank Routing #: *****3284



CE2026015001-12

Thank you for your payment.