

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	\$ 7592.00	461615	305	PCDMD	24_MS4	7547210	\$7592.00
TOTAL AMOUNT						TOTAL DEPOSIT	7592.00

Hydrology#: H16D083F6

Name: Kelly Klein P.E BH Jeffrey
Jesionowski, Vista Oriente LTD
CO

Payment In-Lieu for Storm Water Quality
Volume Requirement

Address/Legal Description: 3535 Menaul NE O'Reilly's

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE March 31, 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 101, 600 2nd St. NW, or e-mail with the Hydrology submittal to PLNDRS@cabq.gov.

City of Albuquerque

Reference Number: 2025090002-4
Date/Time: 03/31/2026 10:30:22 AM

Departmental Deposit
2025090002-4-1

Departmental Deposit 10 \$7,592.00
GL #: 1305|461615|PCDMD|24MS4|7547210|
Total: \$7,592.00

1 ITEM TOTAL: \$7,592.00
TOTAL: \$7,592.00

DUPLICATE RECEIPT 3/31/2026 10:31:20 AM

Check

\$7,592.00

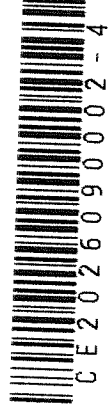
Bank Account #: *****2707

Check Number: 001409

Bank Routing #: *****6606

Address:

Total Received: \$7,592.00



Thank you for your payment.