



Payment Request Checklist

MDEQ

Office of Drinking Water & Municipal Assistance

Source Water Protection Grant Program

The Payment Request Checklist indicates the items for which you are requesting reimbursement. Please include this checklist with your signed Financial Status Report (FSR) and send to the address listed on the FSR. Once the MDEQ receives your signed FSR and all related documentation, the deliverables will be reviewed by MDEQ staff. Payment will be issued upon approval of the deliverables. Please do not send extra copies of deliverables. Please include a completed copy of this table.

Completed Deliverable (Listed on Table 2 in the Agreement)	Copy for MDEQ Included	Supporting Invoices Included	Deliverable Cost
<i>EXAMPLE: Aquifer Test</i>	YES	00123, 681198, 47561a	\$14,008.56
<i>EXAMPLE: Public Education (brochures, groundwater model)</i>	YES	6213, CS-0018A, 90087	\$1,568.01
1)			
2)			
3)			
4)			
5)			
6)			
7)			