

ANAN FAIDI, M.D.

90-2566/1211

DATE

6/16/16

PAY
TO THE
ORDER OF

City of Stockton

\$ 85,471.56

Eighty Five Thousand Four hundred seventy one

BAC

Bank of Agriculture & Commerce

DOLLARS

256 cents

FOR

B16 03181, 03183, 03185

MP



Payment Receipt

Check #: CHECK
 Receipt #: 5038432
 Money Received By: MJESUS
 Payor: FAIDI, ANAN TR ETAL
 Record Address: 5501 ST ANDREWS DR, STOCKTON, CA 95219
 Parcel #: 11842007

Case Number	Account Number	Description	Date Paid	Amount Due	Amount Paid
BP16-03181	910-0000-344.11-00	Credit - Street Improvements	6/16/16	-\$13,226.00	-\$13,226.00
	970-0000-344.46-01	Credit - Parkland (Zone 1)	6/16/16	-\$2,798.00	-\$2,798.00
	950-0000-344.44-01	Credit - Libraries (Zone 1)	6/16/16	-\$902.00	-\$902.00
	940-0000-344.43-01	Credit - Fire Stations (Zone 1)	6/16/16	-\$781.00	-\$781.00
	999-0000-344.50-00	Credit - Admin - CDD	6/16/16	-\$673.61	-\$673.61
	960-0000-344.45-01	Credit - Police Station Expansion (Zone 1)	6/16/16	-\$591.00	-\$591.00
	920-0000-344.41-01	Credit - Community Recreation Centers (Zone 1)	6/16/16	-\$481.00	-\$481.00
	930-0000-344.42-01	Credit - City Office Space (Zone 1)	6/16/16	-\$467.00	-\$467.00
	689-0000-223.20-22	Green Building Standards Fee	6/16/16	\$19.00	\$19.00
	900-0000-344.12-00	PFF - Traffic Signals (Citywide)	6/16/16	\$33.00	\$33.00
	048-1825-323.01-00	PW - DevSvcs Const Permit - OTC	6/16/16	\$33.40	\$33.40
	689-0000-223.20-16	Strong Motion Instrument Program (RES)	6/16/16	\$58.95	\$58.95
	901-0000-344.12-00	PFF - Traffic Signals (Zone 1)	6/16/16	\$77.00	\$77.00
	048-1810-379.99-01	Development Oversight Commission	6/16/16	\$113.37	\$113.37
	990-0000-344.47-01	PFF - Air Quality - Single Family (Zone 1)	6/16/16	\$187.00	\$187.00
	048-1830-345.18-02	Community Rating System Admin Fee - Building	6/16/16	\$208.63	\$208.63
	048-7451-345.41-03	Technology Fee - Building	6/16/16	\$406.11	\$406.11
	999-0000-344.50-00	Admin - MUD	6/16/16	\$434.56	\$434.56
	048-1830-345.42-00	Capital Preservation Fee	6/16/16	\$453.48	\$453.48
	930-0000-344.42-01	PFF - City Office Space - Single Family (Zone 1)	6/16/16	\$467.00	\$467.00
	920-0000-344.41-01	PFF - Community Recreation Centers - Single Family (Zone 1)	6/16/16	\$481.00	\$481.00
	960-0000-344.45-01	PFF - Police Station Expansion - Single Family (Zone 1)	6/16/16	\$591.00	\$591.00
	048-1825-345.16-00	GPML - Planning Fee	6/16/16	\$680.22	\$680.22
	940-0000-344.43-01	PFF - Fire Station - Single Family (Zone 1)	6/16/16	\$781.00	\$781.00
	950-0000-344.44-01	PFF - Libraries - Single Family (Zone 1)	6/16/16	\$902.00	\$902.00
	999-0000-344.50-00	Admin - CDD	6/16/16	\$911.96	\$911.96
	687-0000-223.90-15	PFF - County Facilities - Single Family	6/16/16	\$1,926.00	\$1,926.00
	434-0000-344.33-00	Sanitary Connection - Combined	6/16/16	\$2,100.00	\$2,100.00
	424-0000-344.20-00	Water Connection - Domestic (RES)	6/16/16	\$2,170.01	\$2,170.01
	970-0000-344.46-01	PFF - Parkland - Single Family (Zone 1)	6/16/16	\$2,798.00	\$2,798.00
	917-0000-344.11-08	PFF - Regional Transportation Impact Fee - Single Family	6/16/16	\$3,141.34	\$3,141.34

Attachment C

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Case Number	Account Number	Description	Date Paid	Amount Due	Amount Paid
	434-0000-344.35-00	Sanitary Connection - Project	6/16/16	\$3,200.00	\$3,200.00
	048-1830-323.01-00	Permit Fee	6/16/16	\$3,477.10	\$3,477.10
	687-0000-223.90-11	PFF - Surface Water - Single Family	6/16/16	\$4,587.00	\$4,587.00
	425-0000-344.20-00	Delta Water Supply Fee	6/16/16	\$4,946.00	\$4,946.00
	910-0000-344.11-00	PFF - Street Improvements - Single Family	6/16/16	\$13,226.00	\$13,226.00
				Total Paid:	<u>\$28,490.52</u>
BP16-03183	910-0000-344.11-00	Credit - Street Improvements	6/16/16	-\$13,226.00	-\$13,226.00
	970-0000-344.46-01	Credit - Parkland (Zone 1)	6/16/16	-\$2,798.00	-\$2,798.00
	950-0000-344.44-01	Credit - Libraries (Zone 1)	6/16/16	-\$902.00	-\$902.00
	940-0000-344.43-01	Credit - Fire Stations (Zone 1)	6/16/16	-\$781.00	-\$781.00
	999-0000-344.50-00	Credit - Admin - CDD	6/16/16	-\$673.61	-\$673.61
	960-0000-344.45-01	Credit - Police Station Expansion (Zone 1)	6/16/16	-\$591.00	-\$591.00
	920-0000-344.41-01	Credit - Community Recreation Centers (Zone 1)	6/16/16	-\$481.00	-\$481.00
	930-0000-344.42-01	Credit - City Office Space (Zone 1)	6/16/16	-\$467.00	-\$467.00
	689-0000-223.20-22	Green Building Standards Fee	6/16/16	\$19.00	\$19.00
	900-0000-344.12-00	PFF - Traffic Signals (Citywide)	6/16/16	\$33.00	\$33.00
	048-1825-323.01-00	PW - DevSvcs Const Permit - OTC	6/16/16	\$33.40	\$33.40
	689-0000-223.20-16	Strong Motion Instrument Program (RES)	6/16/16	\$58.95	\$58.95
	901-0000-344.12-00	PFF - Traffic Signals (Zone 1)	6/16/16	\$77.00	\$77.00
	048-1810-379.99-01	Development Oversight Commission	6/16/16	\$113.37	\$113.37
	990-0000-344.47-01	PFF - Air Quality - Single Family (Zone 1)	6/16/16	\$187.00	\$187.00
	048-1830-345.18-02	Community Rating System Admin Fee - Building	6/16/16	\$208.63	\$208.63
	048-7451-345.41-03	Technology Fee - Building	6/16/16	\$406.11	\$406.11
	999-0000-344.50-00	Admin - MUD	6/16/16	\$434.56	\$434.56
	048-1830-345.42-00	Capital Preservation Fee	6/16/16	\$453.48	\$453.48
	930-0000-344.42-01	PFF - City Office Space - Single Family (Zone 1)	6/16/16	\$467.00	\$467.00
	920-0000-344.41-01	PFF - Community Recreation Centers - Single Family (Zone 1)	6/16/16	\$481.00	\$481.00
	960-0000-344.45-01	PFF - Police Station Expansion - Single Family (Zone 1)	6/16/16	\$591.00	\$591.00
	048-1825-345.16-00	GPML - Planning Fee	6/16/16	\$680.22	\$680.22
	940-0000-344.43-01	PFF - Fire Station - Single Family (Zone 1)	6/16/16	\$781.00	\$781.00
	950-0000-344.44-01	PFF - Libraries - Single Family (Zone 1)	6/16/16	\$902.00	\$902.00
	999-0000-344.50-00	Admin - CDD	6/16/16	\$911.96	\$911.96
	687-0000-223.90-15	PFF - County Facilities - Single Family	6/16/16	\$1,926.00	\$1,926.00
	434-0000-344.33-00	Sanitary Connection - Combined	6/16/16	\$2,100.00	\$2,100.00
	424-0000-344.20-00	Water Connection - Domestic (RES)	6/16/16	\$2,170.01	\$2,170.01
	970-0000-344.46-01	PFF - Parkland - Single Family (Zone 1)	6/16/16	\$2,798.00	\$2,798.00

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	917-0000-344.11-08	PFF - Regional Transportation Impact Fee - Single Family	6/16/16	\$3,141.34	\$3,141.34
	434-0000-344.35-00	Sanitary Connection - Project	6/16/16	\$3,200.00	\$3,200.00
	048-1830-323.01-00	Permit Fee	6/16/16	\$3,477.10	\$3,477.10
	687-0000-223.90-11	PFF - Surface Water - Single Family	6/16/16	\$4,587.00	\$4,587.00
	425-0000-344.20-00	Delta Water Supply Fee	6/16/16	\$4,946.00	\$4,946.00
	910-0000-344.11-00	PFF - Street Improvements - Single Family	6/16/16	\$13,226.00	\$13,226.00
				Total Paid:	\$28,490.52
BP16-03185	930-0000-344.42-01	Credit - City Office Space (Zone 1)	6/16/16	-\$467.00	-\$467.00
	689-0000-223.20-22	Green Building Standards Fee	6/16/16	\$19.00	\$19.00
	900-0000-344.12-00	PFF - Traffic Signals (Citywide)	6/16/16	\$33.00	\$33.00
	048-1825-323.01-00	PW - DevSvcs Const Permit - OTC	6/16/16	\$33.40	\$33.40
	689-0000-223.20-16	Strong Motion Instrument Program (RES)	6/16/16	\$58.95	\$58.95
	901-0000-344.12-00	PFF - Traffic Signals (Zone 1)	6/16/16	\$77.00	\$77.00
	048-1810-379.99-01	Development Oversight Commission	6/16/16	\$113.37	\$113.37
	990-0000-344.47-01	PFF - Air Quality - Single Family (Zone 1)	6/16/16	\$187.00	\$187.00
	048-1830-345.18-02	Community Rating System Admin Fee - Building	6/16/16	\$208.63	\$208.63
	048-7451-345.41-03	Technology Fee - Building	6/16/16	\$406.11	\$406.11
	999-0000-344.50-00	Admin - MUD	6/16/16	\$434.56	\$434.56
	048-1830-345.42-00	Capital Preservation Fee	6/16/16	\$453.48	\$453.48
	930-0000-344.42-01	PFF - City Office Space - Single Family (Zone 1)	6/16/16	\$467.00	\$467.00
	920-0000-344.41-01	PFF - Community Recreation Centers - Single Family (Zone 1)	6/16/16	\$481.00	\$481.00
	960-0000-344.45-01	PFF - Police Station Expansion - Single Family (Zone 1)	6/16/16	\$591.00	\$591.00
	048-1825-345.16-00	GPML - Planning Fee	6/16/16	\$680.22	\$680.22
	940-0000-344.43-01	PFF - Fire Station - Single Family (Zone 1)	6/16/16	\$781.00	\$781.00
	910-0000-344.11-00	Credit - Street Improvements	6/16/16	-\$13,226.00	-\$13,226.00
	970-0000-344.46-01	Credit - Parkland (Zone 1)	6/16/16	-\$2,798.00	-\$2,798.00
	950-0000-344.44-01	Credit - Libraries (Zone 1)	6/16/16	-\$902.00	-\$902.00
	940-0000-344.43-01	Credit - Fire Stations (Zone 1)	6/16/16	-\$781.00	-\$781.00
	999-0000-344.50-00	Credit - Admin - CDD	6/16/16	-\$673.61	-\$673.61
	960-0000-344.45-01	Credit - Police Station Expansion (Zone 1)	6/16/16	-\$591.00	-\$591.00
	920-0000-344.41-01	Credit - Community Recreation Centers (Zone 1)	6/16/16	-\$481.00	-\$481.00
	950-0000-344.44-01	PFF - Libraries - Single Family (Zone 1)	6/16/16	\$902.00	\$902.00
	999-0000-344.50-00	Admin - CDD	6/16/16	\$911.96	\$911.96
	687-0000-223.90-15	PFF - County Facilities - Single Family	6/16/16	\$1,926.00	\$1,926.00
	434-0000-344.33-00	Sanitary Connection - Combined	6/16/16	\$2,100.00	\$2,100.00
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	917-0000-344.11-08	PFF - Regional Transportation Impact Fee - Single Family	6/16/16	\$3,141.34	\$3,141.34
	434-0000-344.35-00	Sanitary Connection - Project	6/16/16	\$3,200.00	\$3,200.00
	048-1830-323.01-00	Permit Fee	6/16/16	\$3,477.10	\$3,477.10
	687-0000-223.90-11	PFF - Surface Water - Single Family	6/16/16	\$4,587.00	\$4,587.00
	425-0000-344.20-00	Delta Water Supply Fee	6/16/16	\$4,946.00	\$4,946.00
	910-0000-344.11-00	PFF - Street Improvements - Single Family	6/16/16	\$13,226.00	\$13,226.00
				Total Paid:	\$28,490.52
				Grand Total:	\$85,471.56
				Balance Due:	\$0.00