



PAYMENT RECEIPT

PAYMENT RECEIPT

Record Number: BP21-08574

Site Address: 4424 IJAMS RD, STOCKTON, CA 95210
Parcel Number: 09605012
Receipt Date: December 21, 2022
Receipt Number: 5119412
Payor: Pamel Lee Matlock,4424 Ijams STOCKTON, CA 95210
Payment Method: Check
Cashier ID: MJESUS
Check Number: 3024078521

Payment Details

Description	Amount Due	Amount Paid
Technology Fee - Building	\$511.86	\$511.86
GPMI - Planning Fee	\$973.94	\$973.94
Plan Review - Additional	\$1,697.50	\$1,697.50
Plan Review - Hourly	\$956.00	\$956.00
Plan Review - Supplemental	\$2,613.50	\$2,613.50
Permit Fee	\$4,806.05	\$4,806.05
Capital Preservation Fee	\$649.29	\$649.29
Community Rating System Admin Fee - Building	\$288.36	\$288.36
Sanitary Connection - Combined	\$2,100.00	\$2,100.00
Sanitary Connection - Existing (Acct 31)	\$400.00	\$400.00
Sanitary Connection - Future	\$1,134.00	\$1,134.00
Strong Motion Instrument Program (RES)	\$84.41	\$84.41
Green Building Standards Fee	\$26.00	\$26.00
PFF - Surface Water - Single Family	\$4,587.00	\$4,587.00
PFF - County Facilities - Single Family	\$2,911.00	\$2,911.00
Admin - CDD	\$946.44	\$946.44
Admin - MUD	\$127.19	\$127.19
Credit - Admin - CDD	-\$673.61	-\$673.61
Credit - City Office Space	-\$467.00	-\$467.00
PFF - City Office Space - Single Family	\$467.00	\$467.00
Credit - Community Recreation Centers	-\$481.00	-\$481.00
PFF - Community Recreation Centers - Single Family	\$481.00	\$481.00
Credit - Fire Stations	-\$781.00	-\$781.00
PFF - Fire Station - Single Family	\$781.00	\$781.00
Credit - Libraries	-\$902.00	-\$902.00
PFF - Libraries - Single Family	\$902.00	\$902.00
Credit - Parkland	-\$2,798.00	-\$2,798.00
PFF - Parkland - Single Family	\$2,798.00	\$2,798.00
Credit - Police Station Expansion	-\$591.00	-\$591.00
PFF - Police Station Expansion - Single Family	\$591.00	\$591.00
Credit - Street Improvements	-\$13,226.00	-\$13,226.00

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Description	Amount Due	Amount Paid
PFF - Street Improvements - Single Family	\$13,226.00	\$13,226.00
PFF - Air Quality - Single Family	\$187.00	\$187.00
PFF - Regional Transportation Impact Fee - Single Family	\$4,053.26	\$4,053.26
PFF - Traffic Signals (Citywide)	\$33.00	\$33.00
PFF - Traffic Signals (Zone 2)	\$77.00	\$77.00

Total Amount Paid: \$28,489.19



Check Imaging Results

ATTACHMENT B
Generated By : 29607920_JARQUV34
Generated On : 2024-11-20 04:30 PM EST

Account Number [REDACTED], Deposited Item Account Number [REDACTED], Check Number 3024078521, Amount 28,489.19, [REDACTED], Date 2022-12-27

CASHIER'S CHECK		CHECK No. 3024078521	
GOLDEN1 Credit Union P.O. BOX 15866 SACRAMENTO, CA 95852 1-877-GOLDEN (1-877-465-3361)		DATE	AMOUNT
PAY ONLY \$28,489.19		21DEC22	> \$28,489.19
PAY > Twenty Eight Thousand Four Hundred Eighty Nine Dollars and Nineteen Cents			
TO THE ORDER OF CITY OF STOCKTON			
Remitter: PAMELA S LEE MATLOCK		<i>Donna A. Bland</i>	

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

HOLD DOCUMENT UP TO THE LIGHT TO VIEW THE WATERMARK
 DO NOT AGGREGATE WATERMARK IS ABSENT
 FRONT CENTER
 LOCATION 830
 09/23/2021
 DO NOT WRITE BELOW THIS LINE



PAYMENT RECEIPT

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Record Number: BP21-08574

Site Address: 4424 IJAMS RD, STOCKTON, CA 95210
Parcel Number: 09605012
Receipt Date: November 04, 2021
Receipt Number: 5101975
Payor: Pamel Lee Matlock
Payment Method: Check
Cashier ID: JCEBALLO
Check Number: 3024072541

Payment Details

Description	Amount Due	Amount Paid
Plan Review	\$2,018.78	\$2,018.78
Total Amount Paid:		\$2,018.78



Check Imaging Results

ATTACHMENT B

Generated By : 29607920_JARQUV34
Generated On : 2024-11-20 04:19 PM EST

Account Number [REDACTED], Deposited Item Account Number [REDACTED], Check Number 3024072541, Amount 2,018.78, Route/Transit [REDACTED], Date 2021-11-10

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK		CASHIER'S CHECK		HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK	
Golden Credit Union		P. O. BOX 15866 SACRAMENTO, CA 95852 1-877-GOLDEN 1 (1-877-465-3361)		CHECK NO. 3024072541 90-7526/3211	
PAY ONLY \$2,018.78		DATE 04NOV21	AMOUNT >\$2,018.78		
PAY > Two Thousand Eighteen Dollars and Seventy Eight Cents					
TO THE ORDER OF		CITY OF STOCKTON RE: BP21-08574 RE: 0960512			
Remitter: PAMELA S LEE MATLOCK				<i>Donna A. Bland</i>	

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

⑈11982816 0001-11-10 1716 - 937725413A

DO NOT WRITE BELOW THIS LINE
DO NOT ACCEPT IF WATERMARK IS ABSENT