

EP23-0985 - KELLEY DR, STOCKTON, CA

<u>Fee Description</u>	<u>Revenue</u>		<u>Payment</u>					
	<u>Account Number</u>	<u>Fee Amount</u>	<u>Invoiced</u>	<u>Paid</u>	<u>Date Paid</u>	<u>Method</u>	<u>Receipt #</u>	<u>Due</u>
Technology Fee - Engineering	511004	\$3,031.59	\$3,031.59					\$3,031.59
Community Rating System Admin Fee - Engineering	521007	\$2,425.28	\$2,425.28					\$2,425.28
Utility Lines	521008	\$40,421.25	\$40,421.25					\$40,421.25
Totals for Fees		\$45,878.12	\$45,878.12	\$0.00				\$45,878.12

<u>Receipt #</u>	<u>Payment Method</u>	<u>Check #</u>	<u>Payor:</u>	<u>Receipt Date</u>	<u>Receipt Amount</u>
5136013	Other (Wire Transfer)		AT&T	02/07/2024	\$94,798.33
				Total Payments:	\$94,798.33
				Balance Due:	(\$48,920.21)

Tech Fee - Engineering	511004	5510-000-445009-220-221-10-55-000-000
Comm Rating Sys Adm Fee - Engineering	521007	5520-000-445008-220-221-10-55-000-000
Utility Lines	521008	5520-000-445010-220-221-10-55-000-000
Refund Processing Fee		5510-000-470001-220-221-10-55-000-000