

Meridian, ID

GL Account Posting - Fee Payments by Account

For Post Date: 6/16/2025 to 6/22/2025

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
01-0000-20213-0000						
	6/16/2025	C-SHELL-2024-0024	334998	170771	NCS010M	25,466.00
	6/16/2025	C-SHELL-2024-0025	335000	170772	NCS010M	24,256.90
	6/16/2025	R-ADU-2025-0006	342047	170781	NEWRES035	1,152.00
	6/16/2025	R-NEW-2025-0541	342537	170735	NEWRES032	3,493.00
	6/17/2025	R-NEW-2025-0488	341012	170852	NEWRES032	3,493.00
	6/18/2025	R-NEW-2025-0162	333930	170920	NEWRES032	3,493.00
	6/18/2025	R-NEW-2025-0537	342667	170907	NEWRES032	3,493.00
	6/18/2025	R-NEW-2025-0539	342506	170905	NEWRES032	3,493.00
	6/18/2025	R-NEW-2025-0542	342656	170902	NEWRES032	3,493.00
	6/18/2025	R-NEW-2025-0543	342669	170901	NEWRES032	3,493.00
Sub-total for Account 01-0000-20213-0000:						75,325.90
01-0000-22115-0000						
	6/16/2025	SURETY-2025-0055	342422	170745	SURETY05	10,000.00
Sub-total for Account 01-0000-22115-0000:						10,000.00
01-1910-32290-0000						
	6/16/2025	A-2025-0074	342485	170737	PLA102	173.00
	6/16/2025	A-2025-0075	342670	170782	PLA104	453.00
	6/16/2025	A-2025-0075	342670	170782	PLA102	173.00
	6/16/2025	SURETY-2025-0055	342422	170745	SURETY150	162.00
	6/17/2025	C-SIGN-2025-0082	342725	170817	BLD15-1	53.00
	6/17/2025	C-SIGN-2025-0083	342738	170824	BLD15-1	53.00
	6/17/2025	FP-2025-0019	342743	170828	PLH109	2,736.00
	6/17/2025	FP-2025-0019	342743	170828	PLH107	1,192.00
	6/17/2025	R-FEN-2025-0023	342742	170827	FEN010	10.00
	6/18/2025	C-SIGN-2025-0084	342839	170914	BLD15-1	53.00
	6/18/2025	C-SIGN-2025-0085	342841	170915	BLD15-1	53.00
	6/18/2025	H-2025-0036	342579	170890	PLH126	2,029.00
	6/18/2025	H-2025-0036	342581	170890	PLAN50	-1,278.00
	6/18/2025	R-FEN-2025-0024	342842	170916	FEN010	10.00
	6/19/2025	A-2025-0076	342859	170931	PLA104	453.00
	6/19/2025	A-2025-0076	342859	170931	PLA102	173.00
	6/19/2025	C-SIGN-2025-0086	342874	170939	BLD15-1	53.00
	6/19/2025	R-FEN-2025-0025	342900	170966	FEN010	10.00
	6/20/2025	C-SIGN-2025-0087	342923	170983	BLD15-1	53.00
	6/20/2025	C-SIGN-2025-0088	342936	170991	BLD15-1	53.00
	6/20/2025	C-SIGN-2025-0089	342965	171012	BLD15-1	53.00
	6/20/2025	FP-2022-0032	342933	170990	PLH136	53.00
Sub-total for Account 01-1910-32290-0000:						6,773.00
01-1940-32212-0000						
	6/16/2025	R-ADD-2025-0029	342562	170763	BLD07	116.00
	6/16/2025	R-ADD-2025-0029	342562	170763	BLD30	50.00
	6/16/2025	R-ADD-2025-0029	342562	170763	BLD01C	-50.00
	6/16/2025	R-ADD-2025-0030	342549	170738	BLD01	50.00
	6/16/2025	R-ADD-2025-0031	342685	170791	BLD01	50.00
	6/16/2025	R-ADU-2025-0006	342047	170781	NEWRES130C	-150.00
	6/16/2025	R-ADU-2025-0006	342047	170781	NEWRES120	330.49

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
	6/16/2025	R-NEW-2025-0345	342543	170730	BLD32	45.00
	6/16/2025	R-NEW-2025-0541	342537	170735	NEWRES130C	-150.00
	6/16/2025	R-NEW-2025-0541	342537	170735	NEWRES120	1,909.39
	6/16/2025	R-NEW-2025-0542	342545	170732	NEWRES140	150.00
	6/16/2025	R-NEW-2025-0543	342548	170736	NEWRES140	150.00
	6/16/2025	R-NEW-2025-0544	342552	170742	NEWRES140	150.00
	6/16/2025	R-NEW-2025-0545	342588	170765	NEWRES140	150.00
	6/16/2025	R-NEW-2025-0546	342589	170765	NEWRES140	150.00
	6/16/2025	R-NEW-2025-0547	342652	170768	NEWRES140	150.00
	6/16/2025	R-PATIO-2025-0110	342535	170751	BLD07	33.00
	6/16/2025	R-PATIO-2025-0110	342535	170751	BLD30	50.00
	6/16/2025	R-PATIO-2025-0110	342535	170751	BLD01C	-50.00
	6/16/2025	R-PATIO-2025-0111	342668	170784	BLD01C	-50.00
	6/16/2025	R-PATIO-2025-0111	342668	170784	BLD30	50.00
	6/16/2025	R-PATIO-2025-0111	342668	170784	BLD07	17.00
	6/16/2025	R-PATIO-2025-0112	342671	170784	BLD01C	-50.00
	6/16/2025	R-PATIO-2025-0112	342671	170784	BLD30	50.00
	6/16/2025	R-PATIO-2025-0112	342671	170784	BLD07	22.00
	6/16/2025	R-PATIO-2025-0112	342576	170757	BLD01	50.00
	6/16/2025	R-PATIO-2025-0113	342654	170770	BLD01	50.00
	6/16/2025	R-REM-2025-0033	342580	170760	BLD01	50.00
	6/16/2025	R-ROOF-2025-0053	342529	170721	BLD07-1	226.00
	6/16/2025	R-ROOF-2025-0053	342529	170721	BLD31	50.00
	6/16/2025	R-ROOF-2025-0054	342572	170753	BLD31	50.00
	6/16/2025	R-ROOF-2025-0054	342572	170753	BLD07-1	99.00
	6/17/2025	R-NEW-2025-0488	341012	170852	NEWRES120	1,568.55
	6/17/2025	R-NEW-2025-0488	341012	170852	NEWRES130C	-150.00
	6/17/2025	R-NEW-2025-0548	342712	170808	NEWRES140	150.00
	6/17/2025	R-NEW-2025-0549	342760	170841	NEWRES140	150.00
	6/17/2025	R-NEW-2025-0550	342761	170843	NEWRES140	150.00
	6/17/2025	R-NEW-2025-0551	342776	170857	NEWRES140	150.00
	6/17/2025	R-NEW-2025-0552	342783	170863	NEWRES140	150.00
	6/17/2025	R-PATIO-2025-0113	342693	170798	BLD30	50.00
	6/17/2025	R-PATIO-2025-0113	342693	170798	BLD07	22.00
	6/17/2025	R-PATIO-2025-0113	342693	170798	BLD01C	-50.00
	6/17/2025	R-PATIO-2025-0114	342697	170797	BLD01	50.00
	6/17/2025	R-PATIO-2025-0115	342736	170832	BLD07	17.00
	6/17/2025	R-PATIO-2025-0115	342736	170832	BLD30	50.00
	6/17/2025	R-PATIO-2025-0115	342736	170832	BLD01C	-50.00
	6/17/2025	R-PATIO-2025-0115	342707	170805	BLD01	50.00
	6/17/2025	R-PATIO-2025-0116	342763	170845	BLD01	50.00
	6/17/2025	R-POOL-2025-0015	342467	170822	BLD07	512.00
	6/17/2025	R-POOL-2025-0015	342467	170822	BLD30	50.00
	6/17/2025	R-POOL-2025-0015	342467	170822	BLD01C	-50.00
	6/17/2025	R-POOL-2025-0017	342706	170806	BLD01C	-50.00
	6/17/2025	R-POOL-2025-0017	342706	170806	BLD30	50.00
	6/17/2025	R-POOL-2025-0017	342706	170806	BLD07	594.00
	6/17/2025	R-REM-2025-0034	342775	170856	BLD01	50.00
	6/18/2025	R-NEW-2025-0006	334529	170871	BLD32	45.00
	6/18/2025	R-NEW-2025-0162	333930	170920	NEWRES120	1,305.07
	6/18/2025	R-NEW-2025-0162	333930	170920	NEWRES130C	-150.00
	6/18/2025	R-NEW-2025-0537	342667	170907	NEWRES120	883.73
	6/18/2025	R-NEW-2025-0537	342667	170907	NEWRES130C	-150.00
	6/18/2025	R-NEW-2025-0539	342506	170905	NEWRES130C	-150.00
	6/18/2025	R-NEW-2025-0539	342506	170905	NEWRES120	1,419.24
	6/18/2025	R-NEW-2025-0542	342656	170902	NEWRES130C	-150.00
	6/18/2025	R-NEW-2025-0542	342656	170902	NEWRES120	1,430.06
	6/18/2025	R-NEW-2025-0543	342669	170901	NEWRES120	1,483.56

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
	6/18/2025	R-NEW-2025-0543	342669	170901	NEWRES130C	-150.00
	6/18/2025	R-NEW-2025-0553	342800	170882	NEWRES140	150.00
	6/18/2025	R-NEW-2025-0554	342811	170889	NEWRES140	150.00
	6/18/2025	R-NEW-2025-0555	342824	170900	NEWRES140	150.00
	6/18/2025	R-NEW-2025-0556	342825	170900	NEWRES140	150.00
	6/18/2025	R-NEW-2025-0557	342826	170900	NEWRES140	150.00
	6/18/2025	R-NEW-2025-0558	342837	170913	NEWRES140	150.00
	6/18/2025	R-PATIO-2025-0116	342782	170869	BLD07	17.00
	6/18/2025	R-PATIO-2025-0116	342782	170869	BLD30	50.00
	6/18/2025	R-PATIO-2025-0116	342782	170869	BLD01C	-50.00
	6/18/2025	R-REM-2025-0023	342570		BLD07	627.00
	6/18/2025	R-REM-2025-0023	342570		BLD30	50.00
	6/18/2025	R-REM-2025-0023	342570		BLD01C	-50.00
	6/18/2025	R-SIDE-2025-0005	342791	170872	BLD07-1	220.00
	6/18/2025	R-SIDE-2025-0005	342791	170872	BLD31	50.00
	6/19/2025	R-ADD-2025-0032	342906	170971	BLD01	50.00
	6/19/2025	R-NEW-2025-0559	342864	170936	NEWRES140	150.00
	6/20/2025	R-GAR-2025-0014	342932	170988	BLD01	50.00
	6/20/2025	R-MISC-2025-0007	342957	171007	BLD07	242.50
	6/20/2025	R-MISC-2025-0007	342957	171007	BLD01C	-50.00
	6/20/2025	R-NEW-2025-0560	342916	170978	NEWRES140	150.00
	6/20/2025	R-NEW-2025-0562	342930	170986	NEWRES140	150.00
	6/20/2025	R-NEW-2025-0563	342931	170987	NEWRES140	150.00
	6/20/2025	R-NEW-2025-0564	342944	170999	NEWRES140	150.00
	6/20/2025	R-NEW-2025-0565	342949	171002	NEWRES140	150.00
	6/20/2025	R-PATIO-2025-0117	342937	170992	BLD01	50.00
	6/20/2025	R-PATIO-2025-0118	342939	170994	BLD01	50.00
	6/20/2025	R-PATIO-2025-0119	342942	170997	BLD01	50.00
	6/20/2025	R-REM-2025-0010	342082		BLD32	45.00
	6/21/2025	R-NEW-2025-0566	342995	171030	NEWRES140	150.00
	6/21/2025	R-NEW-2025-0567	342996	171030	NEWRES140	150.00
	6/21/2025	R-NEW-2025-0568	342997	171030	NEWRES140	150.00
	6/21/2025	R-NEW-2025-0569	342998	171030	NEWRES140	150.00
	6/21/2025	R-NEW-2025-0570	342999	171030	NEWRES140	150.00
	6/21/2025	R-NEW-2025-0571	343000	171030	NEWRES140	150.00
	6/21/2025	R-NEW-2025-0572	343001	171030	NEWRES140	150.00
	6/21/2025	R-NEW-2025-0573	343002	171030	NEWRES140	150.00
	6/21/2025	R-NEW-2025-0574	343003	171030	NEWRES140	150.00
	6/22/2025	R-NEW-2025-0575	343007	171034	NEWRES140	150.00
	6/22/2025	R-REM-2025-0032	342927	171036	BLD01C	-50.00
	6/22/2025	R-REM-2025-0032	342927	171036	BLD30	50.00
	6/22/2025	R-REM-2025-0032	342927	171036	BLD07	418.00
Sub-total for Account 01-1940-32212-0000:						18,197.59

01-1940-32213-0000

	6/16/2025	C-PLM-2025-0113	342577	170758	PLUMB05	4,177.50
	6/16/2025	C-PLM-2025-0114	342663	170778	PLUMB02	225.00
	6/16/2025	R-EXC-2025-0717	342688	170794	PLUMB04	50.00
	6/16/2025	R-SPR-2025-0005	342687	170793	PLUMB20	30.00
	6/16/2025	R-SPR-2025-0005	342687	170793	PLUMB06	8.00
	6/16/2025	R-WH-2025-0279	342539	170726	PLUMB02	8.00
	6/16/2025	R-WH-2025-0279	342539	170726	PLUMB20	30.00
	6/16/2025	R-WH-2025-0280	342660	170775	PLUMB02	8.00
	6/16/2025	R-WH-2025-0280	342660	170775	PLUMB20	30.00
	6/16/2025	R-WH-2025-0281	342677	170788	PLUMB20	30.00
	6/16/2025	R-WH-2025-0281	342677	170788	PLUMB02	8.00
	6/16/2025	R-WS-2025-0176	342586	170764	PLUMB20	30.00

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
	6/16/2025	R-WS-2025-0176	342586	170764	PLUMB07	8.00
	6/16/2025	R-WS-2025-0177	342587	170764	PLUMB20	30.00
	6/16/2025	R-WS-2025-0177	342587	170764	PLUMB07	8.00
	6/17/2025	R-EXC-2025-0718	342698	170799	PLUMB04	50.00
	6/17/2025	R-EXC-2025-0719	342699	170799	PLUMB04	50.00
	6/17/2025	R-EXC-2025-0720	342719	170815	PLUMB03	38.00
	6/17/2025	R-PLM-2025-0655	342724	170818	PLUMB20	30.00
	6/17/2025	R-PLM-2025-0655	342724	170818	PLUMB02	128.00
	6/17/2025	R-PLM-2025-0656	342726	170818	PLUMB02	96.00
	6/17/2025	R-PLM-2025-0656	342726	170818	PLUMB20	30.00
	6/17/2025	R-PLM-2025-0657	342727	170818	PLUMB02	96.00
	6/17/2025	R-PLM-2025-0657	342727	170818	PLUMB20	30.00
	6/17/2025	R-PLM-2025-0658	342728	170818	PLUMB02	96.00
	6/17/2025	R-PLM-2025-0658	342728	170818	PLUMB20	30.00
	6/17/2025	R-PLM-2025-0659	342729	170818	PLUMB02	136.00
	6/17/2025	R-PLM-2025-0659	342729	170818	PLUMB20	30.00
	6/17/2025	R-PLM-2025-0660	342730	170818	PLUMB02	144.00
	6/17/2025	R-PLM-2025-0660	342730	170818	PLUMB20	30.00
	6/17/2025	R-WH-2025-0280	342708	170814	PLUMB03	45.00
	6/17/2025	R-WH-2025-0282	342703	170802	PLUMB20	30.00
	6/17/2025	R-WH-2025-0282	342703	170802	PLUMB02	8.00
	6/17/2025	R-WH-2025-0283	342735	170823	PLUMB20	30.00
	6/17/2025	R-WH-2025-0283	342735	170823	PLUMB02	8.00
	6/17/2025	R-WS-2025-0178	342714	170814	PLUMB20	30.00
	6/17/2025	R-WS-2025-0178	342714	170814	PLUMB07	8.00
	6/17/2025	R-WS-2025-0178	342714	170814	PLUMB12M	38.00
	6/18/2025	C-SPR-2025-0004	342786	170866	PLUMB02	159.00
	6/18/2025	C-WS-2025-0002	342787	170867	PLUMB02	315.00
	6/18/2025	R-EXC-2025-0721	342829	170906	PLUMB04	50.00
	6/18/2025	R-EXC-2025-0722	342830	170906	PLUMB04	50.00
	6/18/2025	R-EXC-2025-0723	342831	170906	PLUMB04	50.00
	6/18/2025	R-PLM-2025-0661	342796	170878	PLUMB02	128.00
	6/18/2025	R-PLM-2025-0661	342796	170878	PLUMB20	30.00
	6/18/2025	R-PLM-2025-0662	342806	170885	PLUMB02	128.00
	6/18/2025	R-PLM-2025-0662	342806	170885	PLUMB20	30.00
	6/18/2025	R-PLM-2025-0663	342844	170917	PLUMB20	30.00
	6/18/2025	R-PLM-2025-0663	342844	170917	PLUMB02	120.00
	6/18/2025	R-PLM-2025-0664	342845	170917	PLUMB02	120.00
	6/18/2025	R-PLM-2025-0664	342845	170917	PLUMB20	30.00
	6/18/2025	R-PLM-2025-0665	342846	170917	PLUMB02	120.00
	6/18/2025	R-PLM-2025-0665	342846	170917	PLUMB20	30.00
	6/18/2025	R-PLM-2025-0666	342847	170917	PLUMB20	30.00
	6/18/2025	R-PLM-2025-0666	342847	170917	PLUMB02	112.00
	6/18/2025	R-PLM-2025-0667	342848	170917	PLUMB20	30.00
	6/18/2025	R-PLM-2025-0667	342848	170917	PLUMB02	112.00
	6/18/2025	R-PLM-2025-0668	342849	170918	PLUMB02	120.00
	6/18/2025	R-PLM-2025-0668	342849	170918	PLUMB20	30.00
	6/18/2025	R-WH-2025-0284	342794	170876	PLUMB02	8.00
	6/18/2025	R-WH-2025-0284	342794	170876	PLUMB20	30.00
	6/18/2025	R-WH-2025-0285	342835	170911	PLUMB02	8.00
	6/18/2025	R-WH-2025-0285	342835	170911	PLUMB20	30.00
	6/18/2025	R-WS-2025-0179	342810	170888	PLUMB07	16.00
	6/18/2025	R-WS-2025-0179	342810	170888	PLUMB20	30.00
	6/18/2025	R-WS-2025-0180	342836	170912	PLUMB07	8.00
	6/18/2025	R-WS-2025-0180	342836	170912	PLUMB20	30.00
	6/19/2025	C-PLM-2025-0115	342865	170937	PLUMB02	261.00
	6/19/2025	R-EXC-2025-0724	342852	170925	PLUMB04	50.00
	6/19/2025	R-EXC-2025-0725	342853	170925	PLUMB04	50.00

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	6/19/2025	R-EXC-2025-0726	342897	170964	PLUMB04	50.00
	6/19/2025	R-EXC-2025-0727	342898	170964	PLUMB04	50.00
	6/19/2025	R-EXC-2025-0728	342899	170965	PLUMB03	38.00
	6/19/2025	R-EXC-2025-0729	342904	170970	PLUMB04	50.00
	6/19/2025	R-EXC-2025-0730	342905	170970	PLUMB04	50.00
	6/19/2025	R-EXC-2025-0731	342907	170972	PLUMB04	50.00
	6/19/2025	R-EXC-2025-0732	342908	170972	PLUMB04	50.00
	6/19/2025	R-PLM-2025-0669	342856	170928	PLUMB20	30.00
	6/19/2025	R-PLM-2025-0669	342856	170928	PLUMB02	112.00
	6/19/2025	R-PLM-2025-0670	342886	170953	PLUMB20	30.00
	6/19/2025	R-PLM-2025-0670	342886	170953	PLUMB02	128.00
	6/19/2025	R-PLM-2025-0671	342888	170955	PLUMB02	120.00
	6/19/2025	R-PLM-2025-0671	342888	170955	PLUMB20	30.00
	6/19/2025	R-PLM-2025-0672	342889	170956	PLUMB02	128.00
	6/19/2025	R-PLM-2025-0672	342889	170956	PLUMB20	30.00
	6/19/2025	R-WH-2025-0286	342858	170930	PLUMB02	8.00
	6/19/2025	R-WH-2025-0286	342858	170930	PLUMB20	30.00
	6/19/2025	R-WH-2025-0287	342875	170940	PLUMB20	30.00
	6/19/2025	R-WH-2025-0287	342875	170940	PLUMB02	8.00
	6/19/2025	R-WH-2025-0288	342882	170949	PLUMB02	8.00
	6/19/2025	R-WH-2025-0288	342882	170949	PLUMB20	30.00
	6/19/2025	R-WH-2025-0289	342887	170954	PLUMB20	30.00
	6/19/2025	R-WH-2025-0289	342887	170954	PLUMB02	8.00
	6/20/2025	C-PLM-2025-0116	342979	171022	PLUMB05	3,947.59
	6/20/2025	C-WH-2025-0023	342938	170993	PLUMB02	273.36
	6/20/2025	R-EXC-2025-0733	342946	171000	PLUMB04	50.00
	6/20/2025	R-EXC-2025-0733	342947	171000	PLUMB15	-30.00
	6/20/2025	R-PLMEX-2025-0125	342913	170975	PLUMB02	8.00
	6/20/2025	R-PLMEX-2025-0125	342913	170975	PLUMB20	30.00
	6/20/2025	R-PLMEX-2025-0126	342987	171024	PLUMB20	30.00
	6/20/2025	R-PLMEX-2025-0126	342987	171024	PLUMB02	16.00
	6/20/2025	R-WH-2025-0290	342959	171009	PLUMB20	30.00
	6/20/2025	R-WH-2025-0290	342959	171009	PLUMB02	8.00
	6/21/2025	R-PLMEX-2025-0127	342993	171029	PLUMB20	30.00
	6/21/2025	R-PLMEX-2025-0127	342993	171029	PLUMB02	8.00
	6/22/2025	R-EXC-2025-0734	343008	171035	PLUMB04	50.00
	6/22/2025	R-WH-2025-0291	343005	171032	PLUMB20	30.00
	6/22/2025	R-WH-2025-0291	343005	171032	PLUMB02	8.00
	6/22/2025	R-WH-2025-0292	343006	171033	PLUMB20	30.00
	6/22/2025	R-WH-2025-0292	343006	171033	PLUMB02	8.00
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01-1940-32214-0000

	6/16/2025	C-MEC-2025-0205	342547	170734	MECH01	230.00
	6/16/2025	C-MEC-2025-0206	342666	170780	MECH01	95.00
	6/16/2025	R-FPL-2025-0232	342573	170755	MECH05	35.00
	6/16/2025	R-FPL-2025-0232	342573	170755	MECH01	50.00
	6/16/2025	R-FPL-2025-0233	342574	170756	MECH05	35.00
	6/16/2025	R-FPL-2025-0233	342574	170756	MECH01	50.00
	6/16/2025	R-FPL-2025-0234	342662	170777	MECH01	50.00
	6/16/2025	R-FPL-2025-0234	342662	170777	MECH05	35.00
	6/16/2025	R-MEC-2025-0692	342553	170743	MECH04	35.00
	6/16/2025	R-MEC-2025-0692	342553	170743	MECH03	55.00
	6/16/2025	R-MEC-2025-0692	342553	170743	MECH02	65.00
	6/16/2025	R-MEC-2025-0692	342553	170743	MECH01	50.00
	6/16/2025	R-RETRO-2025-0617	342533	170724	MECH02	50.00
	6/16/2025	R-RETRO-2025-0617	342533	170724	MECH01	50.00

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
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	6/16/2025	R-RETRO-2025-0618	342534	170725	MECH01	50.00
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	6/16/2025	R-RETRO-2025-0619	342538	170726	MECH01	50.00
	6/16/2025	R-RETRO-2025-0620	342541	170728	MECH04	30.00
	6/16/2025	R-RETRO-2025-0620	342541	170728	MECH01	50.00
	6/16/2025	R-RETRO-2025-0621	342544	170731	MECH02	35.00
	6/16/2025	R-RETRO-2025-0621	342544	170731	MECH01	50.00
	6/16/2025	R-RETRO-2025-0622	342653	170769	MECH02	50.00
	6/16/2025	R-RETRO-2025-0622	342653	170769	MECH01	50.00
	6/16/2025	R-RETRO-2025-0623	342675	170787	MECH02	50.00
	6/16/2025	R-RETRO-2025-0623	342675	170787	MECH01	50.00
	6/16/2025	R-RETRO-2025-0624	342678	170789	MECH01	50.00
	6/16/2025	R-RETRO-2025-0624	342678	170789	MECH02	50.00
	6/17/2025	R-FPL-2025-0235	342701	170801	MECH01	50.00
	6/17/2025	R-FPL-2025-0235	342701	170801	MECH05	35.00
	6/17/2025	R-FPL-2025-0236	342710	170807	MECH01	50.00
	6/17/2025	R-FPL-2025-0236	342710	170807	MECH05	35.00
	6/17/2025	R-FPL-2025-0237	342773	170854	MECH01	50.00
	6/17/2025	R-FPL-2025-0237	342773	170854	MECH05	35.00
	6/17/2025	R-MEC-2025-0640	342498	170829	MECH130	10.00
	6/17/2025	R-MEC-2025-0693	342700	170800	MECH04	20.00
	6/17/2025	R-MEC-2025-0693	342700	170800	MECH01	50.00
	6/17/2025	R-MEC-2025-0694	342774	170855	MECH01	50.00
	6/17/2025	R-MEC-2025-0694	342774	170855	MECH02	50.00
	6/17/2025	R-MEC-2025-0694	342774	170855	MECH03	40.00
	6/17/2025	R-MEC-2025-0694	342774	170855	MECH04	20.00
	6/17/2025	R-MEC-2025-0695	342779	170861	MECH01	50.00
	6/17/2025	R-MEC-2025-0695	342779	170861	MECH02	50.00
	6/17/2025	R-MEC-2025-0695	342779	170861	MECH03	45.00
	6/17/2025	R-MEC-2025-0695	342779	170861	MECH04	20.00
	6/17/2025	R-MEC-2025-0696	342780	170861	MECH04	20.00
	6/17/2025	R-MEC-2025-0696	342780	170861	MECH03	45.00
	6/17/2025	R-MEC-2025-0696	342780	170861	MECH01	50.00
	6/17/2025	R-MEC-2025-0696	342780	170861	MECH02	50.00
	6/17/2025	R-MEC-2025-0697	342781	170861	MECH02	50.00
	6/17/2025	R-MEC-2025-0697	342781	170861	MECH01	50.00
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	6/17/2025	R-MEC-2025-0697	342781	170861	MECH04	20.00
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	6/17/2025	R-RETRO-2025-0625	342694	170795	MECH01	50.00
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	6/17/2025	R-RETRO-2025-0626	342716	170812	MECH02	35.00
	6/17/2025	R-RETRO-2025-0626	342716	170812	MECH01	50.00
	6/17/2025	R-RETRO-2025-0627	342739	170825	MECH01	50.00
	6/17/2025	R-RETRO-2025-0627	342739	170825	MECH02	35.00
	6/17/2025	R-RETRO-2025-0628	342740	170826	MECH01	50.00
	6/17/2025	R-RETRO-2025-0628	342740	170826	MECH02	35.00
	6/17/2025	R-RETRO-2025-0629	342771	170851	MECH02	50.00
	6/17/2025	R-RETRO-2025-0629	342771	170851	MECH01	50.00
	6/17/2025	R-RETRO-2025-0630	342777	170858	MECH01	50.00
	6/17/2025	R-RETRO-2025-0630	342777	170858	MECH02	50.00
	6/17/2025	R-RETRO-2025-0631	342778	170860	MECH01	50.00
	6/17/2025	R-RETRO-2025-0631	342778	170860	MECH02	50.00
	6/17/2025	R-RETRO-2025-0632	342784	170864	MECH01	50.00
	6/17/2025	R-RETRO-2025-0632	342784	170864	MECH03	15.00
	6/17/2025	R-RETRO-2025-0633	342785	170865	MECH01	50.00
	6/17/2025	R-RETRO-2025-0633	342785	170865	MECH03	35.00

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
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	6/18/2025	C-MEC-2025-0207	342799	170881	MECH01	428.57
	6/18/2025	C-MEC-2025-0208	342823	170899	MECH02	2,042.70
	6/18/2025	R-MEC-2025-0652	342489	170908	MECH130	35.00
	6/18/2025	R-MEC-2025-0698	342795	170877	MECH01	50.00
	6/18/2025	R-MEC-2025-0698	342795	170877	MECH02	80.00
	6/18/2025	R-MEC-2025-0698	342795	170877	MECH03	60.00
	6/18/2025	R-MEC-2025-0698	342795	170877	MECH04	35.00
	6/18/2025	R-MEC-2025-0699	342850	170919	MECH03	25.00
	6/18/2025	R-MEC-2025-0699	342850	170919	MECH02	35.00
	6/18/2025	R-MEC-2025-0699	342850	170919	MECH01	50.00
	6/18/2025	R-RETRO-2025-0634	342788	170868	MECH02	50.00
	6/18/2025	R-RETRO-2025-0634	342788	170868	MECH01	50.00
	6/18/2025	R-RETRO-2025-0635	342790	170870	MECH02	35.00
	6/18/2025	R-RETRO-2025-0635	342790	170870	MECH01	50.00
	6/18/2025	R-RETRO-2025-0636	342797	170879	MECH02	50.00
	6/18/2025	R-RETRO-2025-0636	342797	170879	MECH01	50.00
	6/18/2025	R-RETRO-2025-0637	342798	170880	MECH02	35.00
	6/18/2025	R-RETRO-2025-0637	342798	170880	MECH01	50.00
	6/18/2025	R-RETRO-2025-0638	342809	170887	MECH02	50.00
	6/18/2025	R-RETRO-2025-0638	342809	170887	MECH01	50.00
	6/18/2025	R-RETRO-2025-0639	342816	170894	MECH02	35.00
	6/18/2025	R-RETRO-2025-0639	342816	170894	MECH01	50.00
	6/18/2025	R-RETRO-2025-0640	342819	170896	MECH02	50.00
	6/18/2025	R-RETRO-2025-0640	342819	170896	MECH01	50.00
	6/19/2025	R-MEC-2025-0650	342741	170948	MECH130	10.00
	6/19/2025	R-MEC-2025-0658	342575	170923	MECH130	10.00
	6/19/2025	R-MEC-2025-0688	342746	170923	MECH130	35.00
	6/19/2025	R-MEC-2025-0700	342857	170929	MECH04	30.00
	6/19/2025	R-MEC-2025-0700	342857	170929	MECH03	25.00
	6/19/2025	R-MEC-2025-0700	342857	170929	MECH02	50.00
	6/19/2025	R-MEC-2025-0700	342857	170929	MECH01	50.00
	6/19/2025	R-MEC-2025-0701	342879	170944	MECH01	50.00
	6/19/2025	R-MEC-2025-0701	342879	170944	MECH02	50.00
	6/19/2025	R-MEC-2025-0701	342879	170944	MECH03	45.00
	6/19/2025	R-MEC-2025-0701	342879	170944	MECH04	40.00
	6/19/2025	R-MEC-2025-0702	342890	170957	MECH04	25.00
	6/19/2025	R-MEC-2025-0702	342890	170957	MECH03	45.00
	6/19/2025	R-MEC-2025-0702	342890	170957	MECH02	50.00
	6/19/2025	R-MEC-2025-0702	342890	170957	MECH01	50.00
	6/19/2025	R-MEC-2025-0703	342891	170958	MECH01	50.00
	6/19/2025	R-MEC-2025-0703	342891	170958	MECH02	50.00
	6/19/2025	R-MEC-2025-0703	342891	170958	MECH03	45.00
	6/19/2025	R-MEC-2025-0703	342891	170958	MECH04	25.00
	6/19/2025	R-MEC-2025-0704	342892	170959	MECH04	25.00
	6/19/2025	R-MEC-2025-0704	342892	170959	MECH03	45.00
	6/19/2025	R-MEC-2025-0704	342892	170959	MECH02	50.00
	6/19/2025	R-MEC-2025-0704	342892	170959	MECH01	50.00
	6/19/2025	R-MEC-2025-0705	342893	170960	MECH04	25.00
	6/19/2025	R-MEC-2025-0705	342893	170960	MECH03	45.00
	6/19/2025	R-MEC-2025-0705	342893	170960	MECH02	50.00
	6/19/2025	R-MEC-2025-0705	342893	170960	MECH01	50.00
	6/19/2025	R-MEC-2025-0706	342896	170963	MECH04	25.00
	6/19/2025	R-MEC-2025-0706	342896	170963	MECH03	45.00
	6/19/2025	R-MEC-2025-0706	342896	170963	MECH02	50.00
	6/19/2025	R-MEC-2025-0706	342896	170963	MECH01	50.00
	6/19/2025	R-RETRO-2025-0571	342718	170946	MECH05	45.00
	6/19/2025	R-RETRO-2025-0641	342855	170927	MECH01	50.00

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
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	6/19/2025	R-RETRO-2025-0642	342860	170932	MECH02	65.00
	6/19/2025	R-RETRO-2025-0643	342881	170947	MECH01	50.00
	6/19/2025	R-RETRO-2025-0643	342881	170947	MECH02	50.00
	6/19/2025	R-RETRO-2025-0644	342884	170951	MECH01	50.00
	6/19/2025	R-RETRO-2025-0644	342884	170951	MECH02	50.00
	6/20/2025	C-MEC-2025-0209	342948	171001	MECH01	275.00
	6/20/2025	C-MEC-2025-0210	342980	171022	MECH02	1,179.66
	6/20/2025	C-MEC-2025-0211	342990	171027	MECH02	664.10
	6/20/2025	R-FPL-2025-0238	342950	171003	MECH01	50.00
	6/20/2025	R-FPL-2025-0238	342950	171003	MECH05	35.00
	6/20/2025	R-FPL-2025-0239	342951	171004	MECH01	50.00
	6/20/2025	R-FPL-2025-0239	342951	171004	MECH05	35.00
	6/20/2025	R-MEC-2025-0686	342975	171020	MECH130	35.00
	6/20/2025	R-MEC-2025-0707	342924	170984	MECH01	50.00
	6/20/2025	R-MEC-2025-0707	342924	170984	MECH02	35.00
	6/20/2025	R-MEC-2025-0708	342925	170985	MECH04	20.00
	6/20/2025	R-MEC-2025-0708	342925	170985	MECH01	50.00
	6/20/2025	R-MEC-2025-0709	342926	170985	MECH04	35.00
	6/20/2025	R-MEC-2025-0709	342926	170985	MECH03	35.00
	6/20/2025	R-MEC-2025-0709	342926	170985	MECH02	50.00
	6/20/2025	R-MEC-2025-0709	342926	170985	MECH01	50.00
	6/20/2025	R-MEC-2025-0710	342934	170989	MECH04	30.00
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	6/20/2025	R-MEC-2025-0710	342934	170989	MECH02	50.00
	6/20/2025	R-MEC-2025-0710	342934	170989	MECH01	50.00
	6/20/2025	R-MEC-2025-0711	342960	171010	MECH01	50.00
	6/20/2025	R-MEC-2025-0711	342960	171010	MECH02	50.00
	6/20/2025	R-MEC-2025-0711	342960	171010	MECH03	50.00
	6/20/2025	R-MEC-2025-0711	342960	171010	MECH04	25.00
	6/20/2025	R-MEC-2025-0712	342961	171010	MECH01	50.00
	6/20/2025	R-MEC-2025-0712	342961	171010	MECH02	50.00
	6/20/2025	R-MEC-2025-0712	342961	171010	MECH03	50.00
	6/20/2025	R-MEC-2025-0712	342961	171010	MECH04	25.00
	6/20/2025	R-MEC-2025-0713	342962	171010	MECH01	50.00
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	6/20/2025	R-MEC-2025-0714	342963	171011	MECH04	30.00
	6/20/2025	R-MEC-2025-0714	342963	171011	MECH03	65.00
	6/20/2025	R-MEC-2025-0714	342963	171011	MECH02	50.00
	6/20/2025	R-MEC-2025-0714	342963	171011	MECH01	50.00
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	6/20/2025	R-RETRO-2025-0645	342914	170976	MECH01	50.00
	6/20/2025	R-RETRO-2025-0646	342919	170981	MECH01	50.00
	6/20/2025	R-RETRO-2025-0646	342919	170981	MECH02	35.00
	6/20/2025	R-RETRO-2025-0647	342941	170996	MECH02	50.00
	6/20/2025	R-RETRO-2025-0647	342941	170996	MECH01	50.00
	6/20/2025	R-RETRO-2025-0648	342958	171008	MECH02	80.00
	6/20/2025	R-RETRO-2025-0648	342958	171008	MECH01	50.00
	6/20/2025	R-RETRO-2025-0649	342991	171028	MECH02	50.00
	6/20/2025	R-RETRO-2025-0649	342991	171028	MECH01	50.00
	6/21/2025	R-RETRO-2025-0650	342992	171029	MECH01	50.00
	6/21/2025	R-RETRO-2025-0650	342992	171029	MECH02	50.00

Sub-total for Account 01-1940-32214-0000: 12,705.03

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
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	6/16/2025	R-ELC-2025-0636	342584	170762	ELEC02	120.00
	6/16/2025	R-ELC-2025-0637	342585	170762	ELEC02	120.00
	6/16/2025	R-ELC-2025-0638	342664	170779	ELEC02	120.00
	6/16/2025	R-ELC-2025-0639	342672	170783	ELEC02	120.00
	6/16/2025	R-ELCEX-2025-0188	342546	170733	ELEC06	50.00
	6/16/2025	R-ELCEX-2025-0189	342571	170752	ELEC06	40.00
	6/16/2025	R-SERVE-2025-0038	342578	170759	ELEC20	40.00
	6/16/2025	R-SERVE-2025-0039	342582	170761	ELEC20	40.00
	6/16/2025	R-SERVE-2025-0040	342674	170786	ELEC20	40.00
	6/16/2025	R-TEMP-2025-0559	342531	170739	ELEC18	1.00
	6/16/2025	R-TEMP-2025-0559	342531	170722	ELEC18	1.00
	6/16/2025	R-TEMP-2025-0559	342531	170722	ELEC18	-1.00
	6/16/2025	R-TEMP-2025-0601	342554	170744	ELEC01	40.00
	6/16/2025	R-TEMP-2025-0602	342555	170746	ELEC01	40.00
	6/16/2025	R-TEMP-2025-0603	342556	170747	ELEC01	40.00
	6/16/2025	R-TEMP-2025-0604	342558	170749	ELEC01	40.00
	6/16/2025	R-TEMP-2025-0605	342559	170749	ELEC01	40.00
	6/16/2025	R-TEMP-2025-0606	342560	170749	ELEC01	40.00
	6/17/2025	C-ELC-2025-0191	342748	170834	ELEC15M	1,980.00
	6/17/2025	C-ELC-2025-0192	342756	170838	ELEC13	48.75
	6/17/2025	C-TEMP-2025-0016	342734	170821	ELEC13	50.00
	6/17/2025	R-ELC-2025-0640	342715	170811	ELEC02	120.00
	6/17/2025	R-ELC-2025-0641	342717	170813	ELEC02	120.00
	6/17/2025	R-ELC-2025-0642	342731	170819	ELEC02	120.00
	6/17/2025	R-ELC-2025-0643	342766	170848	ELEC02	120.00
	6/17/2025	R-ELC-2025-0644	342767	170848	ELEC02	120.00
	6/17/2025	R-ELC-2025-0645	342768	170848	ELEC02	120.00
	6/17/2025	R-ELCEX-2025-0190	342704	170804	ELEC06	50.00
	6/17/2025	R-ELCEX-2025-0191	342745	170831	ELEC06	50.00
	6/17/2025	R-ELCPH-2025-0023	342770	170849	ELEC10E	40.00
	6/17/2025	R-ELCPH-2025-0023	342770	170849	ELEC16C	40.00
	6/17/2025	R-TEMP-2025-0559	342531	170739	ELEC18	-1.00
	6/17/2025	R-TEMP-2025-0607	342695	170796	ELEC01	40.00
	6/17/2025	R-TEMP-2025-0608	342696	170796	ELEC01	40.00
	6/17/2025	R-TEMP-2025-0609	342762	170844	ELEC01	40.00
	6/18/2025	C-ELC-2025-0193	342805	170884	ELEC15M	190.95
	6/18/2025	R-ELC-2025-0646	342802	170883	ELEC02	120.00
	6/18/2025	R-ELC-2025-0647	342827	170903	ELEC02	120.00
	6/18/2025	R-ELCEX-2025-0192	342808	170886	ELEC06	80.00
	6/18/2025	R-ELCEX-2025-0193	342813	170892	ELEC06	50.00
	6/18/2025	R-ELCEX-2025-0194	342818	170895	ELEC06	50.00
	6/18/2025	R-ELCEX-2025-0195	342822	170898	ELEC06	50.00
	6/18/2025	R-ELCEX-2025-0196	342828	170904	ELEC06	50.00
	6/18/2025	R-TEMP-2025-0610	342834	170909	ELEC01	40.00
	6/19/2025	C-ELC-2025-0194	342895	170962	ELEC15M	335.47
	6/19/2025	R-ELC-2025-0648	342866	170938	ELEC02	120.00
	6/19/2025	R-ELC-2025-0649	342867	170938	ELEC02	120.00
	6/19/2025	R-ELC-2025-0650	342868	170938	ELEC02	120.00
	6/19/2025	R-ELC-2025-0651	342869	170938	ELEC02	120.00
	6/19/2025	R-ELC-2025-0652	342870	170938	ELEC02	120.00
	6/19/2025	R-ELC-2025-0653	342910	170973	ELEC02	120.00
	6/19/2025	R-ELCEX-2025-0197	342901	170967	ELEC06	140.00
	6/19/2025	R-ELCEX-2025-0198	342903	170969	ELEC06	70.00
	6/19/2025	R-ELCMF-2025-0021	342872	170938	ELEC05-1	120.00
	6/19/2025	R-ELCMF-2025-0021	342872	170938	ELEC05-2	1,440.00

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
	6/19/2025	R-ELFH-2025-0011	342877	170942	ELEC01	65.00
	6/19/2025	R-SOLAR-2025-0035	342894	170961	ELEC15M	200.00
	6/19/2025	R-TEMP-2025-0611	342861	170933	ELEC01	40.00
	6/19/2025	R-TEMP-2025-0612	342862	170934	ELEC01	40.00
	6/19/2025	R-TEMP-2025-0613	342863	170935	ELEC01	40.00
	6/19/2025	R-TEMP-2025-0614	342871	170938	ELEC01	40.00
	6/19/2025	R-TEMP-2025-0615	342885	170952	ELEC01	40.00
	6/19/2025	R-TEMP-2025-0616	342909	170973	ELEC01	40.00
	6/20/2025	C-ELC-2025-0195	342917	170979	ELEC15M	230.00
	6/20/2025	C-SIGNELC-2025-0072	342922	170983	ELEC13	45.25
	6/20/2025	C-SIGNELC-2025-0073	342964	171013	ELEC13	46.25
	6/20/2025	R-ELC-2025-0654	342912	170974	ELEC02	120.00
	6/20/2025	R-ELC-2025-0655	342921	170982	ELEC02	120.00
	6/20/2025	R-ELC-2025-0656	342966	171014	ELEC02	120.00
	6/20/2025	R-ELC-2025-0657	342971	171017	ELEC02	120.00
	6/20/2025	R-ELC-2025-0658	342972	171017	ELEC02	120.00
	6/20/2025	R-ELC-2025-0659	342983	171023	ELEC02	120.00
	6/20/2025	R-ELCEX-2025-0192	342918	170980	ELEC18	20.00
	6/20/2025	R-ELCEX-2025-0199	342915	170977	ELEC06	50.00
	6/20/2025	R-ELCEX-2025-0200	342969	171016	ELEC06	60.00
	6/20/2025	R-ELCEX-2025-0201	342989	171026	ELEC06	70.00
	6/20/2025	R-TEMP-2025-0617	342911	170974	ELEC01	40.00
	6/20/2025	R-TEMP-2025-0618	342920	170982	ELEC01	40.00
	6/20/2025	R-TEMP-2025-0619	342978	171021	ELEC01	40.00
	6/21/2025	R-ELCEX-2025-0202	343004	171031	ELEC06	50.00
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01-1940-32217-0000

	6/16/2025	C-FSPK-2025-0099	342557	170748	FIRE010	150.00
	6/16/2025	C-FSPK-2025-0100	342661	170776	FIRE010	150.00
	6/16/2025	C-SHELL-2024-0024	342221	170771	NCS040M	468.18
	6/16/2025	C-SHELL-2024-0025	335000	170772	NCS040M	500.66
	6/16/2025	C-TI-2025-0074	342673	170790	TIC040M	386.25
	6/17/2025	C-FALM-2025-0087	342713	170809	FIRE020	150.00
	6/17/2025	C-TI-2025-0086	342752	170842	TIC040M	320.25
	6/18/2025	C-FSPK-2025-0101	342792	170874	FIRE010	150.00
	6/18/2025	C-FSPK-2025-0101	342792	170874	FIRE010-1	586.50
	6/18/2025	C-FSPK-2025-0102	342793	170875	FIRE010	150.00
	6/18/2025	C-FSPK-2025-0102	342793	170875	FIRE010-1	4.25
	6/18/2025	C-MISC-2025-0016	342843	170921	TIC040M	24.90
	6/18/2025	C-POOL-2025-0002	342789	170873	TIC040M	556.12
	6/19/2025	C-FALM-2025-0088	342854	170926	FIRE020	150.00
	6/19/2025	C-FALM-2025-0089	342878	170943	FIRE020-1	599.25
	6/19/2025	C-FALM-2025-0089	342878	170943	FIRE020	150.00
	6/19/2025	C-FHOOD-2025-0012	342883	170950	FIRE040E	125.00
	6/20/2025	C-CO-2025-0049	342940	170995	CO003	65.00
	6/20/2025	C-CO-2025-0050	342943	170998	CO003	65.00
	6/20/2025	C-CO-2025-0051	342974	171019	CO003	65.00
	6/20/2025	C-TI-2025-0094	342981	171025	TIC040M	27.38
Sub-total for Account 01-1940-32217-0000:						4,843.74

01-1940-32222-0000

	6/16/2025	C-ADD-2025-0007	342532	170723	TIC031	150.00
	6/16/2025	C-NEW-2024-0038	342083	170785	BLD09-1	150.00
	6/16/2025	C-SHELL-2024-0024	334998	170771	NCS003	-150.00

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
	6/16/2025	C-SHELL-2024-0024	342221	170771	NSC020	1,560.59
	6/16/2025	C-SHELL-2024-0025	335000	170772	NSC020	1,668.88
	6/16/2025	C-SHELL-2024-0025	335000	170772	NCS003	-150.00
	6/16/2025	C-TI-2025-0074	342673	170790	TIC031C	-150.00
	6/16/2025	C-TI-2025-0074	342673	170790	TIC020	1,287.50
	6/17/2025	C-PATIO-2025-0005	342765	170847	BLD031	150.00
	6/17/2025	C-SIGN-2025-0082	342725	170817	BLD07-1	38.50
	6/17/2025	C-SIGN-2025-0082	342725	170817	BLD31	50.00
	6/17/2025	C-SIGN-2025-0083	342738	170824	BLD07-1	5.50
	6/17/2025	C-SIGN-2025-0083	342738	170824	BLD31	50.00
	6/17/2025	C-TI-2025-0086	342752	170842	TIC031C	-150.00
	6/17/2025	C-TI-2025-0086	342752	170842	TIC020	1,067.50
	6/17/2025	C-TI-2025-0096	342764	170846	TIC031	150.00
	6/18/2025	C-MISC-2025-0016	342843	170921	TIC020	83.00
	6/18/2025	C-MISC-2025-0016	342843	170921	TIC033C	-50.00
	6/18/2025	C-POOL-2025-0002	342789	170873	TIC031C	-150.00
	6/18/2025	C-POOL-2025-0002	342789	170873	TIC020	1,853.73
	6/18/2025	C-SIGN-2025-0084	342839	170914	BLD31	50.00
	6/18/2025	C-SIGN-2025-0084	342839	170914	BLD07-1	38.50
	6/18/2025	C-SIGN-2025-0085	342841	170915	BLD31	50.00
	6/18/2025	C-SIGN-2025-0085	342841	170915	BLD07-1	82.50
	6/19/2025	C-SHELL-2024-0025	342833	170924	BLD09-1	150.00
	6/19/2025	C-SIGN-2025-0086	342874	170939	BLD07-1	88.00
	6/19/2025	C-SIGN-2025-0086	342874	170939	BLD31	50.00
	6/19/2025	C-TI-2025-0097	342876	170941	TIC031	150.00
	6/20/2025	C-CO-2025-0049	342940	170995	CO001	45.00
	6/20/2025	C-CO-2025-0050	342943	170998	CO001	45.00
	6/20/2025	C-CO-2025-0051	342974	171019	CO001	45.00
	6/20/2025	C-POOL-2025-0004	342952	171005	TIC033	50.00
	6/20/2025	C-SIGN-2025-0087	342923	170983	BLD31	50.00
	6/20/2025	C-SIGN-2025-0087	342923	170983	BLD07-1	275.00
	6/20/2025	C-SIGN-2025-0088	342936	170991	BLD07-1	11.00
	6/20/2025	C-SIGN-2025-0088	342936	170991	BLD31	50.00
	6/20/2025	C-SIGN-2025-0089	342965	171012	BLD31	50.00
	6/20/2025	C-SIGN-2025-0089	342965	171012	BLD07-1	33.00
	6/20/2025	C-TI-2025-0094	342981	171025	TIC031C	-150.00
	6/20/2025	C-TI-2025-0094	342981	171025	TIC020	91.25
	6/21/2025	C-MISC-2025-0019	342994	171030	TIC031	150.00
Sub-total for Account 01-1940-32222-0000:						8,869.45

01-1940-32222-2250

	6/16/2025	C-SHELL-2024-0024	342221	170771	NCS060	1,014.38
	6/16/2025	C-SHELL-2024-0025	335000	170772	NCS060	1,084.77
	6/16/2025	C-TI-2025-0074	342673	170790	TIC050	836.88
	6/17/2025	C-TI-2025-0086	342752	170842	TIC050	693.88
	6/18/2025	C-MISC-2025-0016	342843	170921	TIC050	53.95
	6/18/2025	C-POOL-2025-0002	342789	170873	TIC050	1,204.92
	6/20/2025	C-TI-2025-0094	342981	171025	TIC050	59.31
Sub-total for Account 01-1940-32222-2250:						4,948.09

01-2210-32217-2213

	6/17/2025	FP-2025-0019	342743	170828	PLH108	50.00
	6/18/2025	H-2025-0036	342579	170890	PLH127	160.00
Sub-total for Account 01-2210-32217-2213:						210.00

07-2110-34780-0000

	6/16/2025	C-SHELL-2024-0024	334998	170771	NCS0110	904.40
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Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
	6/16/2025	C-SHELL-2024-0025	335000	170772	NCS0110	861.46
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07-2110-34781-0000						
	6/16/2025	R-ADU-2025-0006	342047	170781	NEWRES070E	190.00
	6/16/2025	R-NEW-2025-0541	342537	170735	NEWRES070E	482.00
	6/17/2025	R-NEW-2025-0488	341012	170852	NEWRES070E	482.00
	6/18/2025	R-NEW-2025-0162	333930	170920	NEWRES070E	402.00
	6/18/2025	R-NEW-2025-0537	342667	170907	NEWRES070E	294.00
	6/18/2025	R-NEW-2025-0539	342506	170905	NEWRES070E	402.00
	6/18/2025	R-NEW-2025-0542	342656	170902	NEWRES070E	402.00
	6/18/2025	R-NEW-2025-0543	342669	170901	NEWRES070E	482.00
Sub-total for Account 07-2110-34781-0000:						3,136.00
07-2210-34780-0000						
	6/16/2025	C-SHELL-2024-0024	334998	170771	NCS0210	4,569.00
	6/16/2025	C-SHELL-2024-0025	335000	170772	NCS0210	4,352.64
Sub-total for Account 07-2210-34780-0000:						8,922.24
07-2210-34781-0000						
	6/16/2025	R-ADU-2025-0006	342047	170781	NEWRES050E	470.00
	6/16/2025	R-NEW-2025-0541	342537	170735	NEWRES050E	1,192.00
	6/17/2025	R-NEW-2025-0488	341012	170852	NEWRES050E	1,192.00
	6/18/2025	R-NEW-2025-0162	333930	170920	NEWRES050E	995.00
	6/18/2025	R-NEW-2025-0537	342667	170907	NEWRES050E	726.00
	6/18/2025	R-NEW-2025-0539	342506	170905	NEWRES050E	995.00
	6/18/2025	R-NEW-2025-0542	342656	170902	NEWRES050E	995.00
	6/18/2025	R-NEW-2025-0543	342669	170901	NEWRES050E	1,192.00
Sub-total for Account 07-2210-34781-0000:						7,757.00
07-5200-34781-0000						
	6/16/2025	R-ADU-2025-0006	342047	170781	NEWRES060E	1,946.00
	6/16/2025	R-NEW-2025-0541	342537	170735	NEWRES060E	4,935.00
	6/17/2025	R-NEW-2025-0488	341012	170852	NEWRES060E	4,935.00
	6/18/2025	R-NEW-2025-0162	333930	170920	NEWRES060E	4,119.00
	6/18/2025	R-NEW-2025-0537	342667	170907	NEWRES060E	3,006.00
	6/18/2025	R-NEW-2025-0539	342506	170905	NEWRES060E	4,119.00
	6/18/2025	R-NEW-2025-0542	342656	170902	NEWRES060E	4,119.00
	6/18/2025	R-NEW-2025-0543	342669	170901	NEWRES060E	4,935.00
Sub-total for Account 07-5200-34781-0000:						32,114.00
60-0000-22130-0000						
	6/17/2025	SURETY-2025-0051	342691		SURETY09	28,488.35
Sub-total for Account 60-0000-22130-0000:						28,488.35
60-3200-32250-0000						
	6/16/2025	C-SHELL-2024-0024	334998	170771	LDS021	144.00
	6/16/2025	C-SHELL-2024-0024	334998	170771	LDS029	72.00
	6/16/2025	C-SHELL-2024-0025	335000	170772	LDS020	96.00
	6/16/2025	C-SHELL-2024-0025	335000	170772	LDS029	72.00
	6/18/2025	LD-CSUB-2025-0002	342518	170910	LDS031	296.01
	6/18/2025	LD-CSUB-2025-0002	342518	170910	LDS030	1,766.40
	6/18/2025	LD-CSUB-2025-0002	342518	170910	LDS003	152.00

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
	6/18/2025	LD-CSUB-2025-0002	342518	170910	LDS022	1,483.60
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60-3200-32252-0000						
	6/17/2025	LD-RSUB-2024-0021	341088	170810	LDS013	326.40
	6/18/2025	LD-CSUB-2025-0002	342250	170910	LDS013	652.80
				Sub-total for Account 60-3200-32252-0000:		979.20
60-3280-32290-0000						
	6/17/2025	SURETY-2025-0051	342008	170830	SURETY140	180.00
				Sub-total for Account 60-3280-32290-0000:		180.00
62-3400-34913-0000						
	6/16/2025	C-SHELL-2024-0024	334998	170771	NCS160	2,103.86
	6/16/2025	R-NEW-2025-0541	342537	170735	NEWRES100	323.92
	6/17/2025	R-NEW-2025-0488	341012	170852	NEWRES100	323.92
	6/18/2025	R-NEW-2025-0162	333930	170920	NEWRES100	303.77
	6/18/2025	R-NEW-2025-0537	342667	170907	NEWRES100	323.92
	6/18/2025	R-NEW-2025-0539	342506	170905	NEWRES100	323.92
	6/18/2025	R-NEW-2025-0542	342656	170902	NEWRES100	323.92
	6/18/2025	R-NEW-2025-0543	342669	170901	NEWRES100	323.92
				Sub-total for Account 62-3400-34913-0000:		4,351.15
62-3490-34912-0000						
	6/16/2025	R-NEW-2025-0541	342537	170735	NEWRES090E	1,514.00
	6/17/2025	R-NEW-2025-0488	341012	170852	NEWRES090E	1,514.00
	6/18/2025	R-NEW-2025-0162	333930	170920	NEWRES090E	1,514.00
	6/18/2025	R-NEW-2025-0537	342667	170907	NEWRES090E	1,514.00
	6/18/2025	R-NEW-2025-0539	342506	170905	NEWRES090E	1,514.00
	6/18/2025	R-NEW-2025-0542	342656	170902	NEWRES090E	1,514.00
	6/18/2025	R-NEW-2025-0543	342669	170901	NEWRES090E	1,514.00
				Sub-total for Account 62-3490-34912-0000:		10,598.00
62-3490-34922-0000						
	6/16/2025	C-SHELL-2024-0024	334998	170771	NCS120E	408.78
	6/16/2025	C-SHELL-2024-0025	335000	170772	NCS120E	408.78
	6/16/2025	C-TI-2025-0074	342673	170790	TIC070E	1,014.38
	6/18/2025	C-POOL-2025-0002	342789	170873	TIC070E	2,119.60
				Sub-total for Account 62-3490-34922-0000:		3,951.54
65-3530-32250-0000						
	6/16/2025	C-SHELL-2024-0024	334998	170771	NCS110	75.00
	6/16/2025	C-SHELL-2024-0025	335000	170772	NCS110	75.00
	6/16/2025	C-TI-2025-0074	342673	170790	NCS110	117.79
	6/17/2025	C-TI-2025-0086	342752	170842	NCS110	58.90
	6/20/2025	C-TI-2025-0094	342981	171025	NCS110	58.90
				Sub-total for Account 65-3530-32250-0000:		385.59
65-3590-34912-0000						
	6/16/2025	R-NEW-2025-0541	342537	170735	NEWRES080E	5,411.00
	6/17/2025	R-NEW-2025-0488	341012	170852	NEWRES080E	5,411.00
	6/18/2025	R-NEW-2025-0162	333930	170920	NEWRES080E	5,411.00
	6/18/2025	R-NEW-2025-0537	342667	170907	NEWRES080E	5,411.00
	6/18/2025	R-NEW-2025-0539	342506	170905	NEWRES080E	5,411.00

Account Number	Date	CAP Number	Invoice Number	Receipt Number	Fee Code	Amount Paid
	6/18/2025	R-NEW-2025-0542	342656	170902	NEWRES080E	5,411.00
	6/18/2025	R-NEW-2025-0543	342669	170901	NEWRES080E	5,411.00
Sub-total for Account 65-3590-34912-0000:						37,877.00
65-3590-34922-0000						
	6/16/2025	C-SHELL-2024-0024	334998	170771	NCS100E	2,597.28
	6/16/2025	C-SHELL-2024-0025	335000	170772	NCS100E	2,597.28
	6/16/2025	C-TI-2025-0074	342673	170790	TIC060E	4,166.47
Sub-total for Account 65-3590-34922-0000:						9,361.03
TOTAL:						\$319,324.89