Range: SBL: First to Last Range of Util Accounts: First to Last
: Range of Customers: First to Last
:
Range of Codes: First to Last Range of Years: First to 2026 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 07/01/25 to 07/31/25
Range of Sections: First to Last Name to Print: Bill To
Print Ref Num: N
Payment Type Includes: Sp Charges: N Prop Lien: N Sp Assmnt: N Water: N Sewer: N
Voucher Agency: Y Other: N Invoice: Y Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y

Print Only Miscellaneous w/SBL: N Sort Miscellaneous Payments by Utility Account: N
Print Only Miscellaneous w/Utility Id: N

Code	Description	Count	Principal Arrears/Other	Principal 2024	Principal 2025	Principal 2026	Interest	Total
INV	INVOICES	65	13,946.98	0.00	0.00	0.00	0.00	13,946.98
	Invoice Payments	65	13,946.98	0.00	0.00	0.00	0.00	13,946.98
PSM	Market Vendor Fees	6	120.00	0.00	0.00	0.00	0.00	120.00
TCB	CERTIFIED COPIES	2	20.00	0.00	0.00	0.00	0.00	20.00
TCH	EZ PASS TAG	1	25.00	0.00	0.00	0.00	0.00	25.00
TCJ	PASSPORT EXEC FEE	1	35.00	0.00	0.00	0.00	0.00	35.00
TCL	PASSPORT PHOTO FEE	3	75.00	0.00	0.00	0.00	0.00	75.00
TCQ	PENDLETON LOGO DECA	1	4.00	0.00	0.00	0.00	0.00	4.00
TCW	REFUSE EXTRA BAG TA	6	220.00	0.00	0.00	0.00	0.00	220.00
	Misc Payments	20	499.00	0.00	0.00	0.00	0.00	499.00
PAR	PARK & REC IMPORTS	9	250.00	0.00	0.00	0.00	0.00	250.00
	Cash O/S	9	250.00	0.00	0.00	0.00	0.00	250.00
Payments Total:		85	14,445.98	0.00	0.00	0.00	0.00	14,445.98
Cash O/S Total:		9	250.00	0.00	0.00	0.00	0.00	250.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		94	14,695.98	0.00	0.00	0.00	0.00	14,695.98

Total Cash:	807.23
Total Check:	12,433.75
Total Credit:	1,455.00
Total V Term:	0.00