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: 11/01/25 to 11/30/25
Range of Reference #s: First to Last 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	Arrears/Other	Principal 2024	Principal 2025	Principal 2026	Interest	Total
INV	INVOICES	47	34,666.93	0.00	0.00	0.00	0.00	34,666.93
	Invoice Payments	47	34,666.93	0.00	0.00	0.00	0.00	34,666.93
TCB	CERTIFIED COPIES	3	30.00	0.00	0.00	0.00	0.00	30.00
TCJ	PASSPORT EXEC FEE	4	280.00	0.00	0.00	0.00	0.00	280.00
TCL	PASSPORT PHOTO FEE	5	135.00	0.00	0.00	0.00	0.00	135.00
TCV	REFUSE - ADDTL SERV	5	298.20	0.00	0.00	0.00	0.00	298.20
TCW	REFUSE EXTRA BAG TA	4	135.00	0.00	0.00	0.00	0.00	135.00
TCX	FOIL USB STORAGE DE	1	3.20	0.00	0.00	0.00	0.00	3.20
	Misc Payments	22	881.40	0.00	0.00	0.00	0.00	881.40
Payments Total:		69	35,548.33	0.00	0.00	0.00	0.00	35,548.33
Cash O/S Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		69	35,548.33	0.00	0.00	0.00	0.00	35,548.33

Total Cash:	347.80
Total Check:	29,622.33
Total Credit:	5,578.20
Total V Term:	0.00