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: 10/01/25 to 10/31/25
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	37	7,093.00	0.00	0.00	0.00	0.00	7,093.00
	Invoice Payments	37	7,093.00	0.00	0.00	0.00	0.00	7,093.00
TCB	CERTIFIED COPIES	2	20.00	0.00	0.00	0.00	0.00	20.00
TCH	EZ PASS TAG	2	50.00	0.00	0.00	0.00	0.00	50.00
TCJ	PASSPORT EXEC FEE	3	105.00	0.00	0.00	0.00	0.00	105.00
TCL	PASSPORT PHOTO FEE	1	15.00	0.00	0.00	0.00	0.00	15.00
TCU	RECYCLE TOTE 95 GAL	4	380.00	0.00	0.00	0.00	0.00	380.00
TCV	REFUSE - ADDTL SERV	11	825.40	0.00	0.00	0.00	0.00	825.40
TCW	REFUSE EXTRA BAG TA	1	25.00	0.00	0.00	0.00	0.00	25.00
	Misc Payments	24	1,420.40	0.00	0.00	0.00	0.00	1,420.40
PAR	PARK & REC IMPORTS	3	70.00	0.00	0.00	0.00	0.00	70.00
	Cash O/S	3	70.00	0.00	0.00	0.00	0.00	70.00
Payments Total:		61	8,513.40	0.00	0.00	0.00	0.00	8,513.40
Cash O/S Total:		3	70.00	0.00	0.00	0.00	0.00	70.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		64	8,583.40	0.00	0.00	0.00	0.00	8,583.40

Total Cash:	1,549.80
Total Check:	5,627.60
Total Credit:	1,406.00
Total V Term:	0.00