

Range: SBL: First to Last  
:  
:  
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Range of Util Accounts: First to Last  
Range of Customers: First to Last

Range of Codes: First to Last  
Range of Batch Ids: First to Last  
Range of Sections: First to Last  
Print Ref Num: N

Range of Years: First to 2025  
Range of Dates: 10/01/24 to 10/31/24  
Range of Periods: 1 to 12  
Name to Print: Bill To

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			Interest	Total
			2022	2023	2024		
INV INVOICES	19	3,504.00	0.00	0.00	0.00	0.00	3,504.00
Invoice Payments	19	3,504.00	0.00	0.00	0.00	0.00	3,504.00
TCH EZ PASS TAG	2	50.00	0.00	0.00	0.00	0.00	50.00
TCJ PASSPORT EXEC FEE	3	175.00	0.00	0.00	0.00	0.00	175.00
TCL PASSPORT PHOTO FEE	3	105.00	0.00	0.00	0.00	0.00	105.00
TCV REFUSE - ADDTL SERV	1	64.20	0.00	0.00	0.00	0.00	64.20
TCW REFUSE EXTRA BAG TA	2	30.00	0.00	0.00	0.00	0.00	30.00
Misc Payments	11	424.20	0.00	0.00	0.00	0.00	424.20
Payments Total:	30	3,928.20	0.00	0.00	0.00	0.00	3,928.20
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:	30	3,928.20	0.00	0.00	0.00	0.00	3,928.20

Total Cash: 254.00  
Total Check: 3,544.20  
Total Credit: 130.00  
Total V Term: 0.00