

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: 09/01/24 to 09/30/24
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	12	8,532.74	0.00	0.00	0.00	0.00	8,532.74
Invoice Payments	12	8,532.74	0.00	0.00	0.00	0.00	8,532.74
TCJ PASSPORT EXEC FEE	1	35.00	0.00	0.00	0.00	0.00	35.00
TCL PASSPORT PHOTO FEE	1	15.00	0.00	0.00	0.00	0.00	15.00
TCN PAVILION RENTAL FUL	1	25.00	0.00	0.00	0.00	0.00	25.00
TCW REFUSE EXTRA BAG TA	1	20.00	0.00	0.00	0.00	0.00	20.00
Misc Payments	4	95.00	0.00	0.00	0.00	0.00	95.00
Payments Total:	16	8,627.74	0.00	0.00	0.00	0.00	8,627.74
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:	16	8,627.74	0.00	0.00	0.00	0.00	8,627.74

Total Cash: 138.20
Total Check: 8,469.54
Total Credit: 20.00
Total V Term: 0.00