

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 2026      Range of Periods: 1 to 12  
 Range of Dates: 02/01/25 to 02/28/25  
 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  
 Print Only Miscellaneous w/Utility Id: N

Sort Miscellaneous Payments by Utility Account: N

| Code Description        | Count | Arrears/Other | Principal |      |      | Interest | Total     |
|-------------------------|-------|---------------|-----------|------|------|----------|-----------|
|                         |       |               | 2022      | 2023 | 2024 |          |           |
| INV INVOICES            | 46    | 10,428.08     | 0.00      | 0.00 | 0.00 | 0.00     | 10,428.08 |
| Invoice Payments        | 46    | 10,428.08     | 0.00      | 0.00 | 0.00 | 0.00     | 10,428.08 |
| TCJ PASSPORT EXEC FEE   | 6     | 315.00        | 0.00      | 0.00 | 0.00 | 0.00     | 315.00    |
| TCL PASSPORT PHOTO FEE  | 5     | 120.00        | 0.00      | 0.00 | 0.00 | 0.00     | 120.00    |
| TCN PAVILION RENTAL FUL | 6     | 150.00        | 0.00      | 0.00 | 0.00 | 0.00     | 150.00    |
| TCQ PENDLETON LOGO DECA | 1     | 4.00          | 0.00      | 0.00 | 0.00 | 0.00     | 4.00      |
| TCT RECYCLE TOTE 65 GAL | 1     | 65.00         | 0.00      | 0.00 | 0.00 | 0.00     | 65.00     |
| TCU RECYCLE TOTE 95 GAL | 1     | 95.00         | 0.00      | 0.00 | 0.00 | 0.00     | 95.00     |
| TCV REFUSE - ADDTL SERV | 1     | 46.00         | 0.00      | 0.00 | 0.00 | 0.00     | 46.00     |
| TCW REFUSE EXTRA BAG TA | 1     | 20.00         | 0.00      | 0.00 | 0.00 | 0.00     | 20.00     |
| Misc Payments           | 22    | 815.00        | 0.00      | 0.00 | 0.00 | 0.00     | 815.00    |
| Payments Total:         | 68    | 11,243.08     | 0.00      | 0.00 | 0.00 | 0.00     | 11,243.08 |
| 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:                  | 68    | 11,243.08     | 0.00      | 0.00 | 0.00 | 0.00     | 11,243.08 |

Total Cash: 370.00  
 Total Check: 9,963.08  
 Total Credit: 910.00  
 Total V Term: 0.00