

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

Range of Util Accounts: First to Last
Range of Customers: First to Last
Range of Years: First to 2026
Range of Dates: 02/01/25 to 02/28/25
Name to Print: Bill To
Range of Periods: 1 to 12

Payment Type Includes: Sp Charges: Y Prop Lien: N Sp Assmnt: Y Water: Y Sewer: Y
Voucher Agency: Y Garbage: Y Invoice: Y Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y
Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/Parcel Id: N
Print Only Miscellaneous w/Utility Id: N

Sort Miscellaneous Payments by Utility Account: N

Code Description		Count	----- Principal ----- Arrears/Other	Fiscal 2024	Fiscal 2025	Fiscal 2026	Interest	Total
BUI BUILDING DEPT PYMTS		104	5,081.63	0.00	0.00	0.00	0.00	5,081.63
Invoice Payments		104	5,081.63	0.00	0.00	0.00	0.00	5,081.63
Payments Total:		104	5,081.63	0.00	0.00	0.00	0.00	5,081.63
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:		104	5,081.63	0.00	0.00	0.00	0.00	5,081.63
Total Cash:		0.00						
Total Check:		3,706.76						
Total Credit:		64.00						
Total V Term:		1,310.87						