

Range: PID: First to Last	Range of Util Accounts: First to Last				
:	Range of Customers: First to Last				
:					
Range of Codes: BUI to BUI	Range of Years: First to 2027			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: 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	Sort Miscellaneous Payments by Utility Account: N				
Print Only Miscellaneous w/Utility Id: N					

		Principal						
Code	Description	Count	Arrears/Other	Fiscal 2025	Fiscal 2026	Fiscal 2027	Interest	Total
BUI	BUILDING DEPT PYMTS	121	8,556.06	0.00	0.00	0.00	0.00	8,556.06
	Invoice Payments	121	8,556.06	0.00	0.00	0.00	0.00	8,556.06
Payments Total:		121	8,556.06	0.00	0.00	0.00	0.00	8,556.06
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:		121	8,556.06	0.00	0.00	0.00	0.00	8,556.06

Total Cash:	0.00
Total Check:	7,564.17
Total Credit:	0.00
Total V Term:	991.89