

Deposit Date:	07/26/2021	Pay Date:	07/26/2021 072621YSEDC			
Account	Service	Pay Method	Principal	Penalty	Tax	Totals
00000000686-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000000686-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000000686-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000000686-00	Sewer 02	CHECK	\$26.15	\$0.00	\$0.00	\$26.15
00000000686-00	Water 01	CHECK	\$259.35	\$0.00	\$0.00	\$259.35
00000000686-00	Water 01	CHECK	\$42.90	\$0.00	\$0.00	\$42.90
00000000686-00	Water 01	CHECK	\$39.00	\$0.00	\$0.00	\$39.00
00000000686-00	Water 01	CHECK	\$27.30	\$0.00	\$0.00	\$27.30
00000001955-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000001955-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000001955-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000001955-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000001955-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000001955-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000001955-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000001955-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000001955-00	Water 01	CHECK	\$79.95	\$0.00	\$0.00	\$79.95
00000001955-00	Water 01	CHECK	\$27.00	\$0.00	\$0.00	\$27.00
00000001955-00	Water 01	CHECK	\$35.10	\$0.00	\$0.00	\$35.10
00000001955-00	Water 01	CHECK	\$31.20	\$0.00	\$0.00	\$31.20
00000001955-00	Water 01	CHECK	\$40.95	\$0.00	\$0.00	\$40.95
00000001955-00	Water 01	CHECK	\$36.00	\$0.00	\$0.00	\$36.00
00000001955-00	Water 01	CHECK	\$37.05	\$0.00	\$0.00	\$37.05
00000001955-00	Water 01	CHECK	\$42.90	\$0.00	\$0.00	\$42.90
00000002005-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002005-00	Water 01	CHECK	\$76.05	\$0.00	\$0.00	\$76.05
00000002056-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002056-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002056-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002056-00	Water 01	CHECK	\$35.10	\$0.00	\$0.00	\$35.10
00000002056-00	Water 01	CHECK	\$60.45	\$0.00	\$0.00	\$60.45
00000002056-00	Water 01	CHECK	\$23.40	\$0.00	\$0.00	\$23.40
00000002446-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002446-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002446-00	Water 01	CHECK	\$58.50	\$0.00	\$0.00	\$58.50
00000002446-00	Water 01	CHECK	\$64.35	\$0.00	\$0.00	\$64.35
00000002612-00	Sewer 02	CHECK	\$35.80	\$0.00	\$0.00	\$35.80
00000002612-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002612-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002612-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002612-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002612-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002612-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002612-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002612-00	Water 01	CHECK	\$50.70	\$0.00	\$0.00	\$50.70
00000002612-00	Water 01	CHECK	\$58.50	\$0.00	\$0.00	\$58.50
00000002612-00	Water 01	CHECK	\$27.30	\$0.00	\$0.00	\$27.30
00000002612-00	Water 01	CHECK	\$50.70	\$0.00	\$0.00	\$50.70
00000002612-00	Water 01	CHECK	\$25.20	\$0.00	\$0.00	\$25.20
00000002612-00	Water 01	CHECK	\$29.25	\$0.00	\$0.00	\$29.25
00000002612-00	Water 01	CHECK	\$29.25	\$0.00	\$0.00	\$29.25
00000002612-00	Water 01	CHECK	\$39.60	\$0.00	\$0.00	\$39.60
00000002983-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002983-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002983-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000002983-00	Water 01	CHECK	\$19.50	\$0.00	\$0.00	\$19.50

00000002983-00	Water 01	CHECK	\$40.95	\$0.00	\$0.00	\$40.95
00000002983-00	Water 01	CHECK	\$23.40	\$0.00	\$0.00	\$23.40
00000005583-00	Sewer 02	CHECK	\$32.35	\$0.00	\$0.00	\$32.35
00000005583-00	Water 01	CHECK	\$87.75	\$0.00	\$0.00	\$87.75
00000007136-00	BILL COPY FI	CHECK	\$1.75	\$0.00	\$0.00	\$1.75
00000007136-00	BILL COPY FI	CHECK	\$1.75	\$0.00	\$0.00	\$1.75
00000007136-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000007136-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000007136-00	Water 01	CHECK	\$19.50	\$0.00	\$0.00	\$19.50
00000007136-00	Water 01	CHECK	\$19.50	\$0.00	\$0.00	\$19.50
00000100332-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100332-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100332-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100332-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100332-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100332-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100332-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100332-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100332-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100332-00	Water 01	CHECK	\$37.05	\$0.00	\$0.00	\$37.05
00000100332-00	Water 01	CHECK	\$30.39	\$0.00	\$0.00	\$30.39
00000100332-00	Water 01	CHECK	\$42.90	\$0.00	\$0.00	\$42.90
00000100332-00	Water 01	CHECK	\$42.90	\$0.00	\$0.00	\$42.90
00000100332-00	Water 01	CHECK	\$32.40	\$0.00	\$0.00	\$32.40
00000100332-00	Water 01	CHECK	\$25.35	\$0.00	\$0.00	\$25.35
00000100332-00	Water 01	CHECK	\$25.35	\$0.00	\$0.00	\$25.35
00000100332-00	Water 01	CHECK	\$21.60	\$0.00	\$0.00	\$21.60
00000100332-00	Water 01	CHECK	\$39.60	\$0.00	\$0.00	\$39.60
00000100332-00	Water 01	CHECK	\$64.35	\$0.00	\$0.00	\$64.35
00000100508-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100508-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100508-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100508-00	Water 01	CHECK	\$66.30	\$0.00	\$0.00	\$66.30
00000100508-00	Water 01	CHECK	\$48.75	\$0.00	\$0.00	\$48.75
00000100508-00	Water 01	CHECK	\$50.70	\$0.00	\$0.00	\$50.70
00000100689-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100689-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100689-00	Sewer 02	CHECK	\$31.38	\$0.00	\$0.00	\$31.38
00000100689-00	Sewer 02	CHECK	\$22.95	\$0.00	\$0.00	\$22.95
00000100689-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100689-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100689-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100689-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100689-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100689-00	Water 01	CHECK	\$25.35	\$0.00	\$0.00	\$25.35
00000100689-00	Water 01	CHECK	\$25.20	\$0.00	\$0.00	\$25.20
00000100689-00	Water 01	CHECK	\$21.45	\$0.00	\$0.00	\$21.45
00000100689-00	Water 01	CHECK	\$25.20	\$0.00	\$0.00	\$25.20
00000100689-00	Water 01	CHECK	\$21.60	\$0.00	\$0.00	\$21.60
00000100689-00	Water 01	CHECK	\$37.05	\$0.00	\$0.00	\$37.05
00000100689-00	Water 01	CHECK	\$25.35	\$0.00	\$0.00	\$25.35
00000100689-00	Water 01	CHECK	\$40.95	\$0.00	\$0.00	\$40.95
00000100825-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100825-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100825-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100825-00	Sewer 02	CHECK	\$11.09	\$0.00	\$0.00	\$11.09
00000100825-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100825-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100825-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100825-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100825-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000100825-00	Water 01	CHECK	\$46.80	\$0.00	\$0.00	\$46.80

00000100825-00	Water 01	CHECK	\$48.75	\$0.00	\$0.00	\$48.75
00000100825-00	Water 01	CHECK	\$40.95	\$0.00	\$0.00	\$40.95
00000100825-00	Water 01	CHECK	\$45.00	\$0.00	\$0.00	\$45.00
00000100825-00	Water 01	CHECK	\$52.65	\$0.00	\$0.00	\$52.65
00000100825-00	Water 01	CHECK	\$44.85	\$0.00	\$0.00	\$44.85
00000100825-00	Water 01	CHECK	\$48.75	\$0.00	\$0.00	\$48.75
00000100825-00	Water 01	CHECK	\$42.90	\$0.00	\$0.00	\$42.90
00000100825-00	Water 01	CHECK	\$48.60	\$0.00	\$0.00	\$48.60
00000101228-02	Sewer 02	CHECK	\$14.67	\$0.00	\$0.00	\$14.67
00000101228-02	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000101228-02	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000101228-02	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000101228-02	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000101228-02	Water 01	CHECK	\$31.20	\$0.00	\$0.00	\$31.20
00000101228-02	Water 01	CHECK	\$74.10	\$0.00	\$0.00	\$74.10
00000101228-02	Water 01	CHECK	\$48.75	\$0.00	\$0.00	\$48.75
00000101228-02	Water 01	CHECK	\$54.60	\$0.00	\$0.00	\$54.60
00000101649-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000101649-00	Sewer 02	CHECK	\$40.00	\$0.00	\$0.00	\$40.00
00000101649-00	Sewer 02	CHECK	\$35.20	\$0.00	\$0.00	\$35.20
00000101649-00	Water 01	CHECK	\$39.00	\$0.00	\$0.00	\$39.00
00000101649-00	Water 01	CHECK	\$42.90	\$0.00	\$0.00	\$42.90
00000101649-00	Water 01	CHECK	\$35.10	\$0.00	\$0.00	\$35.10

**Total for PayII 072621YSEDC**

BILL COPY FEE FEE CHECK			\$3.50	\$0.00	\$0.00	\$3.50
			<b>\$3.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.50</b>
Sewer 02	CHECK		\$2,689.59	\$0.00	\$0.00	\$2,689.59
			<b>\$2,689.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,689.59</b>
Water 01	CHECK		\$3,032.34	\$0.00	\$0.00	\$3,032.34
			<b>\$3,032.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,032.34</b>
			<b>\$5,725.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,725.43</b>