

Range: 1290-0 to 1290-0
Year: First to Last
Period: 1 to 12
Date: First to 06/30/18
Cycle: First to Last
Section: First to Last
Include Service Type: Water: Y Sewer: Y

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Include Zero Bal: Y
Exclude Non-NSF Reversed Payments: N
Status: Both

Order By: Date
Report Type: Detail
Print Map/Parcel/Unit: N
Name to Print: Bill To
Location to Print: Property
Print Service Debit/Credit Only:

* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
1290-0	RES	MD	8930 EXECUTIVE CLUB DR								
HOWARD EDWARD W JR &			8930 EXECUTIVE CLUB DR				DELMAR, MD		21875-0000		
Water: 1		Sewer: 1									
08/02/17	Adjust	17 4	Water	007			DISCONNECT/REC FEE ✓		0.00	50.00	125.52
07/19/17	Penalty	17 4	Water				\$10.00 LATE FEE ✓		0.00	10.00	75.52
07/13/17	Penalty	17 4	Sewer				1% INTEREST ✓		0.00	0.48	65.52
07/13/17	Penalty	17 4	Water				1% INTEREST ✓		0.00	0.16	65.04
06/09/17	Bill	17 4	Sewer	BR1					15.00		64.88
06/09/17	Bill	17 4	Sewer	FRR					33.00		49.88
06/09/17	Bill	17 4	Water	ACW					16.45		16.88
05/11/17	Payment	17 3	Sewer	022	CK	4513	DR ENTERPRISES	FRR	33.00-	0.00	0.43
05/11/17	Payment	17 3	Sewer	021	CK	4513	DR ENTERPRISES	BR1	10.07-	0.00	33.43
04/10/17	Penalty	17 3	Water				1% INTEREST		0.00	0.43	43.50
03/08/17	Bill	17 3	Sewer	BR1					15.00		43.07
03/08/17	Bill	17 3	Sewer	FRR					33.00		28.07
03/08/17	Bill	17 3	Sewer	SER					0.06		4.93-
03/08/17	Bill	17 3	Water	WAR					0.04		4.99-
03/08/17	Bill	17 3	Water	ACW					16.45		5.03-
03/06/17	Appl Ovr	17 3	Sewer	001	CK	10018688	FR Sewer 12/28/16	BR1	4.93-	0.00	21.48-
03/06/17	Appl Ovr	17 3	Sewer	001	CK	10018688	FR Sewer 12/28/16		0.06-	0.00	21.48-
03/06/17	Appl Ovr	17 3	Water	001	CK	10018688	FR Sewer 12/28/16	ACW	16.45-	0.00	21.48-
03/06/17	Appl Ovr	17 3	Water	001	CK	10018688	FR Sewer 12/28/16		0.04-	0.00	21.48-
12/28/16	Payment	17 2	Sewer	022	CK	10018688	NATIONS TITLE AGENCY	FRR	33.00-	0.00	21.48-
12/28/16	Payment	17 2	Water	010	CK	10018688	NATIONS TITLE AGENCY	ACW	16.45-	0.00	11.52
12/28/16	Payment	17 2	Sewer	021	CK	10018688	NATIONS TITLE AGENCY	BR1	15.00-	0.00	27.97
12/28/16	Payment	17 1	Sewer	022	CK	10018688	NATIONS TITLE AGENCY	FRR	33.00-	0.00	42.97
12/28/16	Payment	17 1	Water	010	CK	10018688	NATIONS TITLE AGENCY	ACW	16.45-	0.00	75.97
12/28/16	Payment	17 1	Sewer	021	CK	10018688	NATIONS TITLE AGENCY	BR1	15.00-	0.00	92.42
12/28/16	Payment	17 1	Water	001	CK	10018688	NATIONS TITLE AGENCY		0.00	10.64-	107.42
12/28/16	Payment	16 4	Sewer	022	CK	10018688	NATIONS TITLE AGENCY	FRR	33.00-	0.00	118.06
12/28/16	Payment	16 4	Water	010	CK	10018688	NATIONS TITLE AGENCY	ACW	16.45-	0.00	151.06
12/28/16	Payment	16 4	Sewer	021	CK	10018688	NATIONS TITLE AGENCY	BR1	15.00-	0.00	167.51
12/28/16	Payment	16 4	Water	001	CK	10018688	NATIONS TITLE AGENCY		0.00	11.28-	182.51
12/28/16	Payment	16 3	Sewer	022	CK	10018688	NATIONS TITLE AGENCY	FRR	33.00-	0.00	193.79
12/28/16	Payment	16 3	Water	010	CK	10018688	NATIONS TITLE AGENCY	ACW	16.45-	0.00	226.79
12/28/16	Payment	16 3	Sewer	021	CK	10018688	NATIONS TITLE AGENCY	BR1	15.00-	0.00	243.24
12/28/16	Payment	16 3	Water	001	CK	10018688	NATIONS TITLE AGENCY		0.00	11.92-	258.24
12/28/16	Payment	16 2	Sewer	022	CK	10018688	NATIONS TITLE AGENCY	FRR	33.00-	0.00	270.16
12/28/16	Payment	16 2	Water	010	CK	10018688	NATIONS TITLE AGENCY	ACW	16.45-	0.00	303.16
12/28/16	Payment	16 2	Sewer	021	CK	10018688	NATIONS TITLE AGENCY	BR1	15.00-	0.00	319.61
12/28/16	Payment	16 2	Water	001	CK	10018688	NATIONS TITLE AGENCY		0.00	12.56-	334.61
12/28/16	Overpayment		Sewer	002	CK	10018688	NATIONS TITLE AGENCY		21.48-	0.00	347.17

Town of Delmar

08/07/17 12:10 Utility Pymt

Account: 1290-0
Name: HOWARD EDWARD W JR &
Location: 8930 EXECUTIVE CLUB DR

DR ENTERPRISES, LLC

17	3 Prd-Water Int	0.43
17	4 Prd-Water Int	60.16
17	4 Prd-BR1 Prin	15.00
17	4 Prd-Sewer Int	0.48
17	4 Prd-ACW Prin	16.45
17	4 Prd-FRR Prin	33.00

125.52

Ref Num: 6118 Seq: 36 to 41

Cash Amount:	0.00
Check Amount:	0.00
Credit Amount:	125.52

Total: 125.52

Town of Delmar

08/07/17 12:11 UT CONVENIENCE FEE

1290-0
8930 EXECUTIVE CLUB DRIVE
DR ENTERPRISES, LLC
Ref Num: 6118 Seq: 42 to 42

Cash Amount:	0.00
Check Amount:	0.00
Credit Amount:	2.00

Total: 2.00

TOWN OF DELMAR DE MD
100 S PENNSYLVANIA AVENUE
DELMAR MD 21876
410-896-2777
THANK YOU

08/07/2017 12113126
MID: XXXXXXXXXXXXX2951
Device ID: 6210
Terminal ID: P0061.
CREDIT CARD

VISA SALE

CARD: XXXXXXXXXXXXX7427
TRANS # 001
Batch # 3
Approval Code: 06271G
ACI Code: U
TRANS ID:007219585088916
Entry Method: Manual
Mode: Online
Tax Amount: \$0.00
Avs Code: N
Card Code: M

SALE AMT \$127.52

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