

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
03/04/2021	106085	ROBINSON, FRANCES A	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
10/27/2021	101310	AUXIER, CHRISTY	Adjustment to Account	\$0.00	\$(0.12)	Reallocated Overpayment Katherine Adams
11/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
08/19/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(25.09)	Kasi Morrow
07/09/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
02/25/2021	100124	HUTCHINSON, RAY	Adjustment to Account	\$46.08	\$0.00	Vickie Ramsey
06/09/2021	103832	COWAN, JENNIFER	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
05/10/2021	100088	COWAN, JUDITH	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
09/10/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
08/11/2021	100246	BAKER, JULIA	Adjustment to Account	\$0.00	\$(73.00)	PAID ON LINE Vickie Ramsey
08/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(125.58)	Vickie Ramsey
03/11/2021	101298	TROXELL, ELLEN	Adjustment to Account	\$0.00	\$(3.47)	Vickie Ramsey
12/10/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(22.87)	104884 Katherine Adams
12/08/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$102.07	\$0.00	Kasi Morrow
04/02/2021	100088	COWAN, JUDITH	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
03/15/2021	100138	COWAN, SHIRLEY	Adjustment to Account	\$0.00	\$(3.69)	Vickie Ramsey
05/10/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
01/19/2021	105459	CRISWELL, JEANNIE	Adjustment to Account	\$20.00	\$0.00	Membership Fee Vickie Ramsey
04/06/2021	106166	RAGLE, KATHERYN	Adjustment to Account	\$0.00	\$(47.32)	Kasi Morrow
01/11/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$195.71	\$0.00	Kasi Morrow
10/10/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(47.42)	Vickie Ramsey
04/09/2021	101476	STRUNK, HOMER	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
12/09/2021	106390	HOLLAND, ED	Adjustment to Account	\$0.00	\$(22.87)	102739 Katherine Adams
04/12/2021	101312	FLETCHER, MELISSA	Adjustment to Account	\$0.00	\$(5.31)	Vickie Ramsey
05/28/2021	102144	HALL, JEANNE	Adjustment to Account	\$1.96	\$0.00	Reallocated Overpayment Vickie Ramsey

\* Denotes an overpayment

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Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

	Account No	Name	Type	Debit	Credit	Reference	User
09/10/2021	101995	KLARE, ROB	Adjustment to Account	\$22.87	\$0.00		Vickie Ramsey
07/12/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$61.77	\$0.00		Vickie Ramsey
06/10/2021	101995	KLARE, ROB	Adjustment to Account	\$22.87	\$0.00		Vickie Ramsey
06/09/2021	100088	COWAN, JUDITH	Adjustment to Account	\$22.87	\$0.00		Vickie Ramsey
09/10/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$22.87	\$0.00		Vickie Ramsey
04/09/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$22.87	\$0.00		Vickie Ramsey
05/10/2021	103832	COWAN, JENNIFER	Adjustment to Account	\$0.00	\$(22.87)		Kasi Morrow
04/14/2021	106300	GAINEY, FRANKLIN D	Adjustment to Account	\$0.00	\$(5.00)		Vickie Ramsey
12/15/2021	106446	CHAPLIN, JOHNNY	Adjustment to Account	\$0.00	\$(2.22)		Kasi Morrow
03/31/2021	102144	HALL, JEANNE	Adjustment to Account	\$0.00	\$(25.25)		Vickie Ramsey
07/09/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(36.93)		Vickie Ramsey
05/05/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$108.68	\$0.00		Vickie Ramsey
07/07/2021	104972	ELDRIDGE, JACINDA	Adjustment to Account	\$0.00	\$(96.60)		Kasi Morrow
11/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(216.79)		Vickie Ramsey
10/15/2021	101550	STAMPER, GEORGINA	Adjustment to Account	\$25.09	\$0.00		Kasi Morrow
08/10/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(76.08)		Vickie Ramsey
01/11/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(46.33)		Kasi Morrow
12/10/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$22.87	\$0.00	105477	Katherine Adams
03/12/2021	105387	MALONE, BARRY	Adjustment to Account	\$0.00	\$(23.88)		Kasi Morrow
03/26/2021	100920	BALITSIS, JAMES	Adjustment to Account	\$20.67	\$0.00	OVERPAYMENT REFUND	Vickie Ramsey
04/12/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(104.58)		Kasi Morrow
04/09/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$572.74	\$0.00		Vickie Ramsey
08/09/2021	101327	RAGLE, KATHY	Adjustment to Account	\$0.00	\$(49.17)		Vickie Ramsey
03/24/2021	106251	TOMLINSON, PAUL E	Adjustment to Account	\$0.00	\$(1.09)		Vickie Ramsey
06/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(371.10)		Vickie Ramsey

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Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
07/14/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(25.09)	Vickie Ramsey
05/28/2021	106089	ORTIZ, FELIPE R	Adjustment to Account	\$3.16	\$0.00	Vickie Ramsey
07/09/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$460.47	\$0.00	Vickie Ramsey
11/09/2021	106390	HOLLAND, ED	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
02/11/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(126.29)	Vickie Ramsey
03/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(208.86)	Kasi Morrow
09/03/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
02/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(256.75)	Kasi Morrow
11/24/2021	106219	CARR, ALLISON	Adjustment to Account	\$27.43	\$0.00	Kasi Morrow
08/19/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$25.09	\$0.00	Kasi Morrow
04/09/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
12/14/2021	100327	HALL, LINDA	Adjustment to Account	\$31.51	\$0.00	106011 Katherine Adams
12/29/2021	105873	ROSE, RENNA	Adjustment to Account	\$28.35	\$0.00	Kasi Morrow
01/26/2021	106223	GIRDLER, HEATHER	Adjustment to Account	\$50.00	\$0.00	Reconnect fee Vickie Ramsey
11/29/2021	105056	WILSON JR, JAMES T	Adjustment to Account	\$0.00	\$(24.20)	105048 Katherine Adams
02/10/2021	101995	KLARE, ROB	Adjustment to Account	\$43.54	\$0.00	Kasi Morrow
11/10/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
10/21/2021	101327	RAGLE, KATHY	Adjustment to Account	\$111.44	\$0.00	Katherine Adams
09/10/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
08/09/2021	106390	HOLLAND, ED	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
02/05/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$126.29	\$0.00	Kasi Morrow
08/10/2021	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
06/10/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$83.06	\$0.00	Vickie Ramsey
08/10/2021	100088	COWAN, JUDITH	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
04/12/2021	105459	CRISWELL, JEANNIE	Adjustment to Account	\$0.00	\$(4.27)	Vickie Ramsey

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Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
09/16/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(25.09)	Kasi Morrow
01/28/2021	106295	BASICKER, JENNIFER L	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP FEE Vickie Ramsey
05/27/2021	104861	DEEN, LORI	Adjustment to Account	\$37.50	\$0.00	Reallocated Overpayment Vickie Ramsey
03/05/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(68.60)	Vickie Ramsey
06/11/2021	105920	MASSEY, MACKENZIE	Adjustment to Account	\$0.00	\$(3.66)	Vickie Ramsey
05/10/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
03/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(53.10)	Kasi Morrow
05/10/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
12/08/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
11/16/2021	106310	CHAPLIN, JOHNNY R	Adjustment to Account	\$0.00	\$(32.07)	106446 Katherine Adams
06/29/2021	106398	COTTON, KEVIN	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP Kasi Morrow
04/09/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$155.96	\$0.00	Kasi Morrow
03/05/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
11/15/2021	105889	PRITHA INC	Adjustment to Account	\$0.00	\$(2.22)	Kasi Morrow
04/09/2021	101528	STRUNK, HOMER	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
09/10/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(25.00)	Vickie Ramsey
09/10/2021	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
08/09/2021	106166	RAGLE, KATHERYN	Adjustment to Account	\$49.17	\$0.00	Vickie Ramsey
06/04/2021	105387	MALONE, BARRY	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
04/12/2021	102843	CONER, RONNIE	Adjustment to Account	\$0.00	\$(28.25)	Kasi Morrow
02/19/2021	101322	SULLIVAN, JAMES	Adjustment to Account	\$0.00	\$(22.00)	Vickie Ramsey
04/06/2021	101327	RAGLE, KATHY	Adjustment to Account	\$47.32	\$0.00	Kasi Morrow
05/12/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(2.22)	Kasi Morrow
05/25/2021	104861	DEEN, LORI	Adjustment to Account	\$0.00	\$(37.50)	Reallocated Overpayment Vickie Ramsey
05/27/2021	104861	DEEN, LORI	Adjustment to Account	\$37.50	\$0.00	Reallocated Overpayment Vickie Ramsey

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Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
03/10/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
02/22/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(63.13)	Vickie Ramsey
03/10/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
01/11/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
04/01/2021	102739	HOLLAND, ED & PAULETTE	Adjustment to Account	\$24.20	\$0.00	Kasi Morrow
06/10/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
12/03/2021	100137	MT ZION CHURCH	Adjustment to Account	\$0.00	\$(77.04)	Kasi Morrow
03/18/2021	103852	FRITZ, DEBRA	Adjustment to Account	\$4.37	\$0.00	Vickie Ramsey
03/23/2021	104958	HARDWICK, IDA	Adjustment to Account	\$50.00	\$0.00	Kasi Morrow
12/10/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$30.54	\$0.00	Kasi Morrow
07/07/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$112.38	\$0.00	Kasi Morrow
02/10/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
07/13/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(112.38)	Kasi Morrow
04/12/2021	101588	BROTHERS, THOMAS C	Adjustment to Account	\$0.00	\$(2.22)	Vickie Ramsey
08/11/2021	102478	BAKER, DEWAYNE	Adjustment to Account	\$0.00	\$(217.40)	PAID ON LINE Vickie Ramsey
02/17/2021	103952	ROBERTS, ALANA	Adjustment to Account	\$59.28	\$0.00	Vickie Ramsey
01/11/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(125.25)	Kasi Morrow
05/11/2021	101312	FLETCHER, MELISSA	Adjustment to Account	\$0.00	\$(5.91)	Kasi Morrow
09/10/2021	101550	STAMPER, GEORGINA	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
12/10/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$41.19	\$0.00	104984 Katherine Adams
12/29/2021	105025	BURTON, TERESA A	Adjustment to Account	\$0.00	\$(28.35)	Kasi Morrow
02/10/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
05/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(382.50)	Kasi Morrow
02/22/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
07/14/2021	102089	STAMPER, GEORGINA	Adjustment to Account	\$27.31	\$0.00	Vickie Ramsey

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Account No	Name	Type	Debit	Credit	Reference	User
11/01/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(46.89)	Katherine Adams
10/22/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$25.09	\$0.00	Kasi Morrow
07/09/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(54.87)	Vickie Ramsey
04/12/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(112.52)	Vickie Ramsey
11/01/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$69.76	\$0.00	Katherine Adams
02/10/2021	100514	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
04/09/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(47.42)	Vickie Ramsey
08/06/2021	100841	MADISON, DONALD	Adjustment to Account	\$2.22	\$0.00	Vickie Ramsey
11/16/2021	106446	CHAPLIN, JOHNNY	Adjustment to Account	\$32.07	\$0.00	106310 Katherine Adams
02/16/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
12/07/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$108.75	\$0.00	Kasi Morrow
10/10/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$85.65	\$0.00	Vickie Ramsey
10/10/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
02/17/2021	101672	PUTHOFF, GREGORY A	Adjustment to Account	\$21.00	\$0.00	Vickie Ramsey
02/01/2021	105056	WILSON JR, JAMES T	Adjustment to Account	\$0.00	\$(23.04)	Vickie Ramsey
12/10/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$22.87	\$0.00	106264 Katherine Adams
08/10/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$52.13	\$0.00	Vickie Ramsey
12/14/2021	106277	SMITH, RICHARD L	Adjustment to Account	\$0.00	\$(2.40)	Cust. Clsd Acct 12/10 Katherine Adams
11/05/2021	106488	NICKOLAS, ANN	Adjustment to Account	\$0.00	\$(25.25)	Prorated Sewage Katherine Adams
12/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$442.91	\$0.00	100284, 100285, 100287 Katherine Adams
02/10/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$70.03	\$0.00	Kasi Morrow
04/07/2021	101458	BUBNICK, THOMAS	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
01/11/2021	103832	COWAN, JENNIFER	Adjustment to Account	\$44.53	\$0.00	Kasi Morrow
09/20/2021	106394	PRATER, LAKEISHA R	Adjustment to Account	\$0.00	\$(3.27)	Vickie Ramsey
05/10/2021	101341	MEADOWS, WALTER	Adjustment to Account	\$0.00	\$(25.00)	Kasi Morrow

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Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
12/10/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$22.87	\$0.00	106213 Katherine Adams
02/25/2021	100137	MT ZION CHURCH	Adjustment to Account	\$0.00	\$(46.08)	Vickie Ramsey
11/01/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)	Katherine Adams
10/29/2021	103314	EDEN, CATHY	Adjustment to Account	\$0.00	\$(15.00)	Reallocated Overpayment Katherine Adams
11/05/2021	106414	WRIGHT, LANETTE	Adjustment to Account	\$0.00	\$(25.25)	Prorated Sewage Katherine Adams
06/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(25.61)	Vickie Ramsey
06/07/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$111.86	\$0.00	Kasi Morrow
11/10/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
03/19/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(23.88)	Vickie Ramsey
11/12/2021	106447	DUFF, JACK H	Adjustment to Account	\$0.00	\$(5.06)	Vickie Ramsey
12/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(372.62)	100286, 100284, 100287 Katherine Adams
03/10/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
03/24/2021	105826	ANDERSON, LORETTA R	Adjustment to Account	\$75.00	\$0.00	METER RESET FEE Vickie Ramsey
09/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
11/09/2021	102739	HOLLAND, ED & PAULETTE	Adjustment to Account	\$48.19	\$0.00	Vickie Ramsey
04/09/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(69.08)	Vickie Ramsey
01/11/2021	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
05/28/2021	105027	STEVENS, DONNA J	Adjustment to Account	\$10.00	\$0.00	Reallocated Overpayment Kasi Morrow
10/19/2021	106208	JONES, TOSHA	Adjustment to Account	\$0.00	\$(25.09)	Kasi Morrow
04/27/2021	100018	ELLER, JACK	Adjustment to Account	\$2.22	\$0.00	Vickie Ramsey
04/01/2021	100134	DUNCAN, OLIVER	Adjustment to Account	\$0.00	\$(1.09)	Vickie Ramsey
12/13/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(108.75)	Kasi Morrow
10/13/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(108.85)	Kasi Morrow
06/30/2021	105450	DARNELL, WILLIAM	Adjustment to Account	\$45.74	\$0.00	Vickie Ramsey
05/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(26.36)	Kasi Morrow

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Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
07/12/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
03/11/2021	101312	FLETCHER, MELISSA	Adjustment to Account	\$0.00	\$(6.70)	Vickie Ramsey
01/07/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$120.11	\$0.00	Vickie Ramsey
03/11/2021	101341	MEADOWS, WALTER	Adjustment to Account	\$0.00	\$(2.51)	Vickie Ramsey
06/10/2021	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
11/12/2021	100779	JOHNSON, VINCE	Adjustment to Account	\$0.00	\$(26.08)	Vickie Ramsey
02/17/2021	106197	MORAN, GREGORY P	Adjustment to Account	\$0.00	\$(39.05)	Vickie Ramsey
05/28/2021	104123	SLOMINSKI, RHONDA	Adjustment to Account	\$2.22	\$0.00	Vickie Ramsey
10/10/2021	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
07/09/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(380.99)	Vickie Ramsey
11/29/2021	105048	WILSON JR, JAMES T	Adjustment to Account	\$24.20	\$0.00	105056 Katherine Adams
07/16/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$25.09	\$0.00	Vickie Ramsey
08/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
03/11/2021	102978	NEW, KAREN	Adjustment to Account	\$0.00	\$(2.11)	Vickie Ramsey
10/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(36.78)	Vickie Ramsey
07/09/2021	103832	COWAN, JENNIFER	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
04/12/2021	102982	IRWIN, BONNIE	Adjustment to Account	\$0.00	\$(2.67)	Vickie Ramsey
01/21/2021	105312	PARRIS, ROBERT K	Adjustment to Account	\$50.00	\$0.00	Reconnect Fee Vickie Ramsey
03/10/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
06/10/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
10/08/2021	101341	MEADOWS, WALTER	Adjustment to Account	\$0.00	\$(32.14)	Katherine Adams
06/09/2021	106168	RAHM, PHILLIP J	Adjustment to Account	\$0.00	\$(2.65)	Vickie Ramsey
09/10/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$57.68	\$0.00	Vickie Ramsey
12/10/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$0.00	\$(22.87)	100587 Katherine Adams
07/09/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey

\* Denotes an overpayment



## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
10/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$296.43	\$0.00	Vickie Ramsey
04/07/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$45.74	\$0.00	Vickie Ramsey
10/27/2021	105042	BERTRAM, BOBBY JORDAN	Adjustment to Account	\$0.00	\$(4.88)	Reallocated Overpayment Katherine Adams
10/04/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$81.85	\$0.00	Vickie Ramsey
03/10/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(46.33)	Kasi Morrow
02/10/2021	101995	KLARE, ROB	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
01/11/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
06/11/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(111.86)	Kasi Morrow
06/10/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(60.19)	Vickie Ramsey
10/08/2021	106434	DAUGHERTY, ALLIE J	Adjustment to Account	\$32.14	\$0.00	Katherine Adams
06/10/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
06/14/2021	105512	POWERS, JENNIFER	Adjustment to Account	\$0.00	\$(7.46)	Vickie Ramsey
12/29/2021	106508	DANIEL, KIMBERLY	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
11/24/2021	105275	BOONE, JOHN	Adjustment to Account	\$31.38	\$0.00	Kasi Morrow
03/12/2021	105333	MALONE, BARRY	Adjustment to Account	\$23.88	\$0.00	Kasi Morrow
07/09/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
04/09/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(155.96)	Kasi Morrow
01/19/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$80.34	\$0.00	Vickie Ramsey
11/10/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
04/01/2021	101133	HOLLAND, ED	Adjustment to Account	\$0.00	\$(24.20)	Kasi Morrow
12/10/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(22.87)	101995 Katherine Adams
04/12/2021	105601	PEREZ ROBLERO, VELARMINO	Adjustment to Account	\$0.00	\$(5.87)	Vickie Ramsey
10/04/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
10/07/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$108.85	\$0.00	Kasi Morrow
12/15/2021	106452	CHAPPELL, RICK	Adjustment to Account	\$0.00	\$(50.00)	105910 Katherine Adams

\* Denotes an overpayment

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
12/09/2021	102739	HOLLAND, ED & PAULETTE	Adjustment to Account	\$47.07	\$0.00	101133 + 106390 Katherine Adams
09/10/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(57.68)	Vickie Ramsey
12/17/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$25.09	\$0.00	Kasi Morrow
05/05/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
01/15/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
11/02/2021	104358	DEATON, JOYCE	Adjustment to Account	\$26.51	\$0.00	Kasi Morrow
01/11/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(25.57)	Kasi Morrow
06/10/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
10/27/2021	105042	BERTRAM, BOBBY JORDAN	Adjustment to Account	\$0.00	\$(5.12)	Reallocated Overpayment Katherine Adams
02/19/2021	103394	EAST, CINDY	Adjustment to Account	\$22.00	\$0.00	Vickie Ramsey
05/10/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
02/10/2021	100514	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
12/08/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(79.20)	Kasi Morrow
12/15/2021	106446	CHAPLIN, JOHNNY	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
01/11/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
08/10/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
11/24/2021	105540	STAMPER, JAMIE	Adjustment to Account	\$0.39	\$0.00	Kasi Morrow
10/21/2021	106166	RAGLE, KATHERYN	Adjustment to Account	\$0.00	\$(111.44)	Katherine Adams
05/05/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$80.40	\$0.00	Vickie Ramsey
05/11/2021	105459	CRISWELL, JEANNIE	Adjustment to Account	\$0.00	\$(7.02)	Kasi Morrow
08/10/2021	101995	KLARE, ROB	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
10/22/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(25.09)	Kasi Morrow
07/14/2021	101550	STAMPER, GEORGINA	Adjustment to Account	\$0.00	\$(27.31)	Vickie Ramsey
01/19/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
12/10/2021	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(22.87)	105465 Katherine Adams

\* Denotes an overpayment

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

	Account No	Name	Type	Debit	Credit	Reference	User
07/12/2021	100050	SELVIDGE, GWENDOLYN	Adjustment to Account	\$0.00	\$(164.95)		Kasi Morrow
06/16/2021	105731	PRICE, TIM	Adjustment to Account	\$0.00	\$(2.22)		Kasi Morrow
04/09/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(22.87)		Kasi Morrow
11/05/2021	105981	CHAPPELL, RICK	Adjustment to Account	\$0.00	\$(22.87)		Vickie Ramsey
01/07/2021	101396	TURNER, JOHNNY	Adjustment to Account	\$75.00	\$0.00	METER RESET FEE	Vickie Ramsey
10/15/2021	102089	STAMPER, GEORGINA	Adjustment to Account	\$0.00	\$(25.09)		Kasi Morrow
04/06/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$104.58	\$0.00		Vickie Ramsey
05/12/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$2.22	\$0.00		Kasi Morrow
08/26/2021	105910	CHAPPELL, RICK	Adjustment to Account	\$67.79	\$0.00		Kasi Morrow
11/10/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(51.60)		Vickie Ramsey
03/05/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$90.37	\$0.00		Vickie Ramsey
02/09/2021	100088	COWAN, JUDITH	Adjustment to Account	\$0.00	\$(21.77)		Kasi Morrow
08/10/2021	103832	COWAN, JENNIFER	Adjustment to Account	\$22.87	\$0.00		Kasi Morrow
12/10/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(41.19)	105090	Katherine Adams
02/16/2021	100396	STARNS, BILLY	Adjustment to Account	\$52.11	\$0.00		Vickie Ramsey
06/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$22.87	\$0.00		Kasi Morrow
02/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$400.48	\$0.00		Kasi Morrow
01/11/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$21.77	\$0.00		Kasi Morrow
12/10/2021	101995	KLARE, ROB	Adjustment to Account	\$22.87	\$0.00	106196	Katherine Adams
03/10/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(43.54)		Kasi Morrow
10/01/2021	106037	WHITAKER, KATLYNN M	Adjustment to Account	\$75.00	\$0.00		Vickie Ramsey
06/10/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(132.10)		Vickie Ramsey
08/10/2021	101550	STAMPER, GEORGINA	Adjustment to Account	\$22.87	\$0.00		Kasi Morrow
10/10/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$22.87	\$0.00		Vickie Ramsey
02/10/2021	105477	COVELL, PAMELA	Adjustment to Account	\$21.77	\$0.00		Kasi Morrow

\* Denotes an overpayment

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
10/08/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$22.87	\$0.00	Katherine Adams
02/10/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
10/10/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
06/30/2021	104121	DARNELL, BARBARA	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
03/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
02/16/2021	101391	TROXTLE, JAMES	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
03/10/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(22.31)	Kasi Morrow
08/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$196.18	\$0.00	Vickie Ramsey
11/12/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$25.09	\$0.00	Vickie Ramsey
03/11/2021	105761	BROWN, BROOKE	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
12/16/2021	106505	SANDERS, ALISA GALE	Adjustment to Account	\$0.01	\$0.00	Kasi Morrow
03/10/2021	105477	COVELL, PAMELA	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
01/11/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$43.54	\$0.00	Kasi Morrow
04/21/2021	102947	ISAACS, JULIA	Adjustment to Account	\$1.53	\$0.00	Reallocated Overpayment Vickie Ramsey
09/10/2021	102089	STAMPER, GEORGINA	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
03/11/2021	105601	PEREZ ROBLERO, VELARMINO	Adjustment to Account	\$0.00	\$(7.74)	Vickie Ramsey
04/07/2021	101456	BUBNICK, THOMAS	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
05/05/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(57.53)	Vickie Ramsey
01/11/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(120.11)	Vickie Ramsey
01/21/2021	105279	BROWN, LINDA	Adjustment to Account	\$50.00	\$0.00	Reconnect Fee Vickie Ramsey
10/10/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
08/10/2021	100129	HARVEY, TONY	Adjustment to Account	\$75.00	\$0.00	MEMBER DEPOSIT Vickie Ramsey
11/12/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(25.09)	Vickie Ramsey
06/16/2021	105886	PHILLIPS, CHELSEA	Adjustment to Account	\$75.00	\$0.00	TRANSFERRED Kasi Morrow
08/09/2021	102739	HOLLAND, ED & PAULETTE	Adjustment to Account	\$47.07	\$0.00	Kasi Morrow

\* Denotes an overpayment

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
11/10/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$33.96	\$0.00	Vickie Ramsey
08/10/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$76.08	\$0.00	Vickie Ramsey
07/14/2021	101995	KLARE, ROB	Adjustment to Account	\$25.09	\$0.00	Vickie Ramsey
08/10/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(47.42)	Vickie Ramsey
08/10/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
03/10/2021	101995	KLARE, ROB	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
05/27/2021	104861	DEEN, LORI	Adjustment to Account	\$37.50	\$0.00	Reallocated Overpayment Vickie Ramsey
10/10/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
09/16/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$25.09	\$0.00	Kasi Morrow
01/11/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$25.57	\$0.00	Kasi Morrow
07/09/2021	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
08/10/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
11/05/2021	101506	WASHBURN, DOUG	Adjustment to Account	\$0.00	\$(25.25)	Sewage Prorated Katherine Adams
11/05/2021	105910	CHAPPELL, RICK	Adjustment to Account	\$45.74	\$0.00	Vickie Ramsey
11/10/2021	105235	WARRICK SR, GARY	Adjustment to Account	\$0.00	\$(24.20)	Vickie Ramsey
12/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(30.54)	Kasi Morrow
08/05/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(66.72)	Vickie Ramsey
10/27/2021	105042	BERTRAM, BOBBY JORDAN	Adjustment to Account	\$0.00	\$(1.53)	Reallocated Overpayment Katherine Adams
10/10/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
04/09/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
03/10/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$22.31	\$0.00	Kasi Morrow
02/10/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
11/05/2021	106489	MARR, REX W	Adjustment to Account	\$0.00	\$(25.25)	Prorated Sewage Katherine Adams
11/10/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(33.96)	Vickie Ramsey
09/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(25.83)	Vickie Ramsey

\* Denotes an overpayment

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
02/10/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$43.54	\$0.00	Kasi Morrow
11/10/2021	101995	KLARE, ROB	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
01/27/2021	105996	STEWART, BETHANY R	Adjustment to Account	\$231.01	\$0.00	OVERPAYMENT REFUNDED Vickie Ramsey
01/11/2021	101396	TURNER, JOHNNY	Adjustment to Account	\$52.19	\$0.00	Vickie Ramsey
02/05/2021	105387	MALONE, BARRY	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
07/12/2021	106343	OAK & BELLE INVESTMENT	Adjustment to Account	\$0.00	\$(30.00)	Vickie Ramsey
06/18/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$25.09	\$0.00	Vickie Ramsey
05/25/2021	104861	DEEN, LORI	Adjustment to Account	\$37.50	\$0.00	Reallocated Overpayment Vickie Ramsey
07/16/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(25.09)	Vickie Ramsey
08/09/2021	101133	HOLLAND, ED	Adjustment to Account	\$0.00	\$(24.20)	Kasi Morrow
05/10/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(31.23)	Kasi Morrow
11/12/2021	102089	STAMPER, GEORGINA	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
11/10/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$51.60	\$0.00	Vickie Ramsey
08/10/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
09/10/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$25.00	\$0.00	Vickie Ramsey
02/04/2021	105801	TROXELL, PHILLIP	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
11/10/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(47.42)	Vickie Ramsey
01/11/2021	101995	KLARE, ROB	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
11/15/2021	105890	PRITHA INC	Adjustment to Account	\$0.00	\$(4.44)	Kasi Morrow
11/23/2021	105407	WOOD, KENNETH	Adjustment to Account	\$0.00	\$(2.22)	Katherine Adams
11/24/2021	106336	STEWART, AUSTIN C	Adjustment to Account	\$52.13	\$0.00	Kasi Morrow
12/10/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(47.42)	100286, 100285, 100587 Katherine Adams
12/01/2021	106326	ARRINGTON, KARL R	Adjustment to Account	\$75.00	\$0.00	Trans. Dep to Acct# 106501 Katherine Adams
02/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
09/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$283.97	\$0.00	Vickie Ramsey

\* Denotes an overpayment

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
12/15/2021	106166	RAGLE, KATHERYN	Adjustment to Account	\$0.00	\$(76.27)	101327 Katherine Adams
11/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$287.08	\$0.00	Vickie Ramsey
05/27/2021	104861	DEEN, LORI	Adjustment to Account	\$37.50	\$0.00	Reallocated Overpayment Vickie Ramsey
04/09/2021	105477	COVELL, PAMELA	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
10/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(212.23)	Vickie Ramsey
07/12/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(38.90)	Vickie Ramsey
05/10/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
09/10/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(47.42)	Vickie Ramsey
05/10/2021	101340	BRASWELL, REGINA	Adjustment to Account	\$25.00	\$0.00	Kasi Morrow
05/10/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$31.23	\$0.00	Kasi Morrow
01/19/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(58.57)	Vickie Ramsey
08/26/2021	106103	DABNEY, CONNIE S	Adjustment to Account	\$0.00	\$(67.79)	Kasi Morrow
01/15/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
12/09/2021	101133	HOLLAND, ED	Adjustment to Account	\$0.00	\$(24.20)	102739 Katherine Adams
12/15/2021	106310	CHAPLIN, JOHNNY R	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
01/11/2021	100514	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
04/07/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
11/24/2021	106272	MILLER, COREY R	Adjustment to Account	\$22.04	\$0.00	Kasi Morrow
09/13/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(108.33)	Kasi Morrow
09/03/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$78.12	\$0.00	Vickie Ramsey
10/04/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(58.98)	Vickie Ramsey
02/10/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
12/14/2021	106011	KELLY, DANIEL	Adjustment to Account	\$0.00	\$(31.51)	100327 Katherine Adams
01/29/2021	101327	RAGLE, KATHY	Adjustment to Account	\$43.54	\$0.00	Kasi Morrow
11/12/2021	101550	STAMPER, GEORGINA	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey

\* Denotes an overpayment

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
01/07/2021	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(52.19)	Vickie Ramsey
10/10/2021	101995	KLARE, ROB	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
02/10/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(70.50)	Kasi Morrow
05/25/2021	103829	SABIA, PETER	Adjustment to Account	\$0.20	\$0.00	Reallocated Overpayment Vickie Ramsey
10/29/2021	106279	BLEVINS, CRYSTAL L	Adjustment to Account	\$0.00	\$(6.32)	Katherine Adams
11/23/2021	102530	WOOD, KENNETH C	Adjustment to Account	\$2.22	\$0.00	Katherine Adams
07/09/2021	100088	COWAN, JUDITH	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
05/12/2021	101254	HARRISON, NICK	Adjustment to Account	\$20.00	\$0.00	Reallocated Overpayment Kasi Morrow
11/10/2021	105978	WARRICK, GARY	Adjustment to Account	\$24.20	\$0.00	Vickie Ramsey
11/30/2021	101485	KEITH, GERALD	Adjustment to Account	\$0.00	\$(2.46)	Kasi Morrow
11/05/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$104.74	\$0.00	Kasi Morrow
05/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$556.85	\$0.00	Kasi Morrow
11/09/2021	106371	DECKER, MAKAYLA L	Adjustment to Account	\$30.25	\$0.00	Vickie Ramsey
12/27/2021	105873	ROSE, RENNA	Adjustment to Account	\$23.78	\$0.00	Vickie Ramsey
01/11/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
08/05/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
02/09/2021	103832	COWAN, JENNIFER	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
04/07/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
09/07/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$108.33	\$0.00	Kasi Morrow
06/21/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(32.34)	Vickie Ramsey
08/10/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
05/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
02/01/2021	105048	WILSON JR, JAMES T	Adjustment to Account	\$23.04	\$0.00	Vickie Ramsey
06/30/2021	105294	DARNELL, WILLIAM L	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
06/10/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey

\* Denotes an overpayment



## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
09/03/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(55.25)	Vickie Ramsey
08/05/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$111.00	\$0.00	Kasi Morrow
12/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(22.87)	100286, 100284, 100285 Katherine Adams
07/09/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(32.06)	Vickie Ramsey
03/09/2021	100088	COWAN, JUDITH	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
02/17/2021	105296	CARRIGAN, BRIAN	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
07/09/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(47.42)	Vickie Ramsey
01/11/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(43.54)	Kasi Morrow
03/11/2021	104868	JEFFERIES, ROBERT	Adjustment to Account	\$0.00	\$(3.86)	Vickie Ramsey
06/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$528.81	\$0.00	Vickie Ramsey
09/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(210.72)	Vickie Ramsey
07/13/2021	104972	ELDRIDGE, JACINDA	Adjustment to Account	\$96.60	\$0.00	Kasi Morrow
11/12/2021	106462	WHITAKER, KATLYNN M	Adjustment to Account	\$62.76	\$0.00	Vickie Ramsey
12/17/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(25.09)	Kasi Morrow
11/10/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
06/10/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
05/12/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(108.68)	Vickie Ramsey
04/07/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
04/09/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
08/10/2021	102089	STAMPER, GEORGINA	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
06/10/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
05/10/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(147.99)	Kasi Morrow
11/24/2021	105863	SHEPHERD II, RICHARD	Adjustment to Account	\$52.13	\$0.00	Kasi Morrow
11/10/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
11/05/2021	106452	CHAPPELL, RICK	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey

\* Denotes an overpayment

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
05/11/2021	101298	TROXELL, ELLEN	Adjustment to Account	\$0.00	\$(4.06)	Kasi Morrow
10/19/2021	106158	JONES, TOSHA	Adjustment to Account	\$25.09	\$0.00	Kasi Morrow
03/10/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
11/09/2021	106447	DUFF, JACK H	Adjustment to Account	\$0.00	\$(2.22)	Vickie Ramsey
03/30/2021	105613	STEWART, NATASHA	Adjustment to Account	\$75.00	\$0.00	TRANSFERRED DEPOSIT Kasi Morrow
05/10/2021	101995	KLARE, ROB	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
01/11/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(24.13)	Kasi Morrow
02/05/2021	105333	MALONE, BARRY	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
08/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(23.18)	Vickie Ramsey
09/20/2021	105910	CHAPPELL, RICK	Adjustment to Account	\$75.00	\$0.00	METER RESET FEE Vickie Ramsey
06/10/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
06/04/2021	105333	MALONE, BARRY	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
03/09/2021	103832	COWAN, JENNIFER	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
03/11/2021	105459	CRISWELL, JEANNIE	Adjustment to Account	\$0.00	\$(4.72)	Vickie Ramsey
06/18/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(25.09)	Vickie Ramsey
08/11/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(111.00)	Kasi Morrow
01/21/2021	106246	DALTON, CODY J	Adjustment to Account	\$50.00	\$0.00	Reconnect Fee Vickie Ramsey
10/10/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(85.65)	Vickie Ramsey
05/10/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
04/09/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
03/10/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$43.54	\$0.00	Kasi Morrow
11/12/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(104.74)	Kasi Morrow
12/27/2021	105873	ROSE, RENNA	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
10/29/2021	100432	HOLLARS, JERRY	Adjustment to Account	\$6.32	\$0.00	Katherine Adams
03/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$308.29	\$0.00	Kasi Morrow

\* Denotes an overpayment

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
11/09/2021	101133	HOLLAND, ED	Adjustment to Account	\$0.00	\$(25.32)	Vickie Ramsey
09/10/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
02/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(73.23)	Kasi Morrow
02/16/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
02/17/2021	105624	MORAN, GREGORY	Adjustment to Account	\$39.05	\$0.00	Vickie Ramsey
11/12/2021	106037	WHITAKER, KATLYNN M	Adjustment to Account	\$0.00	\$(62.76)	Vickie Ramsey
05/28/2021	105027	STEVENS, DONNA J	Adjustment to Account	\$10.00	\$0.00	Reallocated Overpayment Kasi Morrow
01/29/2021	106166	RAGLE, KATHERYN	Adjustment to Account	\$0.00	\$(43.54)	Kasi Morrow
02/17/2021	104753	SIMPSON, JOSHUA	Adjustment to Account	\$0.00	\$(37.51)	Vickie Ramsey
02/10/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
02/16/2021	101373	TROXTLE, JAMES	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
06/21/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$32.34	\$0.00	Vickie Ramsey
07/09/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$36.93	\$0.00	Vickie Ramsey
08/06/2021	100426	MADISON, DONALD	Adjustment to Account	\$0.00	\$(2.22)	Vickie Ramsey
04/07/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
12/15/2021	101327	RAGLE, KATHY	Adjustment to Account	\$76.27	\$0.00	106166 Katherine Adams
10/29/2021	103829	SABIA, PETER	Adjustment to Account	\$0.00	\$(0.20)	Reallocated Overpayment Katherine Adams
03/19/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$23.88	\$0.00	Vickie Ramsey
06/29/2021	106404	STAYTON, SCOTT	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP Vickie Ramsey
07/09/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$54.87	\$0.00	Vickie Ramsey
11/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
04/09/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(456.24)	Vickie Ramsey
10/08/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$0.00	\$(22.87)	Katherine Adams
04/09/2021	101995	KLARE, ROB	Adjustment to Account	\$22.87	\$0.00	Kasi Morrow
08/10/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(52.13)	Vickie Ramsey

\* Denotes an overpayment

Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
04/02/2021	103832	COWAN, JENNIFER	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow
08/05/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$89.14	\$0.00	Vickie Ramsey
11/10/2021	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
01/11/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(26.49)	Kasi Morrow
04/12/2021	105955	HENSLEY, JASON P	Adjustment to Account	\$28.25	\$0.00	Kasi Morrow
02/22/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$84.90	\$0.00	Vickie Ramsey
12/15/2021	105910	CHAPPELL, RICK	Adjustment to Account	\$50.00	\$0.00	106452 Katherine Adams
09/10/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
04/12/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$106.61	\$0.00	Vickie Ramsey
03/26/2021	104859	TAYLOR, JOSHUA	Adjustment to Account	\$77.13	\$0.00	OVERPAYMENT REFUND Vickie Ramsey
12/03/2021	100124	HUTCHINSON, RAY	Adjustment to Account	\$77.04	\$0.00	Kasi Morrow
<b>Adjustment to Account Total:</b>			<b>\$ 13,267.71</b>	<b>\$(11,954.67)</b>	<b>\$ 1,313.04</b>	
04/27/2021	106069	BRYANT, MICHAEL	Deposit Refund Paid	\$19.01	\$0.00	Vickie Ramsey
07/27/2021	106296	GLOVER, CORY A	Deposit Refund Paid	\$42.26	\$0.00	Kasi Morrow
01/27/2021	106151	SHAFFER, TILITHA N	Deposit Refund Paid	\$40.45	\$0.00	Vickie Ramsey
10/27/2021	106116	BLUETT, DENNISA D	Deposit Refund Paid	\$4.17	\$0.00	Vickie Ramsey
08/27/2021	106103	DABNEY, CONNIE S	Deposit Refund Paid	\$75.00	\$0.00	Kasi Morrow
04/27/2021	105736	BELL, KIMBERLY	Deposit Refund Paid	\$50.47	\$0.00	Vickie Ramsey
03/26/2021	105761	BROWN, BROOKE	Deposit Refund Paid	\$75.00	\$0.00	Vickie Ramsey
10/27/2021	106347	HOLSINGER, KURT D	Deposit Refund Paid	\$1.95	\$0.00	Vickie Ramsey
03/26/2021	106144	COOP, MIRA M	Deposit Refund Paid	\$53.23	\$0.00	Vickie Ramsey
04/27/2021	106205	GALVEZ, ANDREW R	Deposit Refund Paid	\$27.04	\$0.00	Vickie Ramsey
12/29/2021	106277	SMITH, RICHARD L	Deposit Refund Paid	\$27.06	\$0.00	Kasi Morrow
06/28/2021	105467	ESTRADA, PATRICIA	Deposit Refund Paid	\$19.01	\$0.00	Kasi Morrow
09/27/2021	105913	LAY, DONDA M	Deposit Refund Paid	\$52.13	\$0.00	Kasi Morrow
08/27/2021	105625	BATES, RAEANN	Deposit Refund Paid	\$52.13	\$0.00	Kasi Morrow

\* Denotes an overpayment

## Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

	Account No	Name	Type	Debit	Credit	Reference	User
06/28/2021	105785	POWELL, RACHEL L	Deposit Refund Paid	\$20.74	\$0.00		Kasi Morrow
03/26/2021	106081	JONES, JACKIE	Deposit Refund Paid	\$53.23	\$0.00		Vickie Ramsey
06/01/2021	104498	HAYES, CHRIS	Deposit Refund Paid	\$31.99	\$0.00		Vickie Ramsey
10/27/2021	104829	MAYFIELD, DEBRA	Deposit Refund Paid	\$39.44	\$0.00		Vickie Ramsey
08/27/2021	105951	GRIFFITH, MALACHI N	Deposit Refund Paid	\$27.04	\$0.00		Kasi Morrow
12/29/2021	105592	DARRELL, GEORGIA	Deposit Refund Paid	\$52.13	\$0.00		Kasi Morrow
04/27/2021	106300	GAINEY, FRANKLIN D	Deposit Refund Paid	\$16.37	\$0.00		Vickie Ramsey
05/27/2021	106316	WEST, MARY L	Deposit Refund Paid	\$27.98	\$0.00		Vickie Ramsey
01/27/2021	106015	BURRIS, JIMMY	Deposit Refund Paid	\$31.46	\$0.00		Vickie Ramsey
12/29/2021	106260	MOODY JR, JAMES	Deposit Refund Paid	\$33.34	\$0.00		Kasi Morrow
10/27/2021	106165	GIBSON, DONOVAN	Deposit Refund Paid	\$37.99	\$0.00		Vickie Ramsey
12/29/2021	104806	FLYNN, SHERRY	Deposit Refund Paid	\$46.89	\$0.00		Kasi Morrow
02/26/2021	106293	GREUNKE, MATT R	Deposit Refund Paid	\$53.23	\$0.00		Vickie Ramsey
04/27/2021	105853	HUTTON, BUFFY	Deposit Refund Paid	\$39.65	\$0.00		Vickie Ramsey
09/27/2021	106371	DECKER, MAKAYLA L	Deposit Refund Paid	\$0.00	\$(0.99)		Kasi Morrow
01/27/2021	106239	MONROE, PEGGY	Deposit Refund Paid	\$31.79	\$0.00		Vickie Ramsey
10/27/2021	106117	CONNER, ANN M	Deposit Refund Paid	\$19.31	\$0.00		Vickie Ramsey
04/27/2021	105400	TAFT, DAVID	Deposit Refund Paid	\$46.20	\$0.00		Vickie Ramsey
04/27/2021	105948	CORNWELL, MICHAEL L	Deposit Refund Paid	\$5.38	\$0.00		Vickie Ramsey
03/26/2021	106121	ADAMS, KEVIN S	Deposit Refund Paid	\$13.59	\$0.00		Vickie Ramsey
10/27/2021	106291	BELL, SLOAN	Deposit Refund Paid	\$27.51	\$0.00		Vickie Ramsey
01/27/2021	105996	STEWART, BETHANY R	Deposit Refund Paid	\$30.54	\$0.00		Vickie Ramsey
07/27/2021	106110	MOORE, DESTINY	Deposit Refund Paid	\$52.13	\$0.00		Kasi Morrow
07/27/2021	106194	TAYLOR, ABBY	Deposit Refund Paid	\$13.94	\$0.00		Kasi Morrow
02/26/2021	105941	DANIELS, MILDRED	Deposit Refund Paid	\$31.46	\$0.00		Vickie Ramsey

\* Denotes an overpayment

Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
04/27/2021	106345	BUBNICK, MIMI	Deposit Refund Paid	\$50.80	\$0.00	Vickie Ramsey
08/27/2021	106100	PATEL, ASHIKKUMAR	Deposit Refund Paid	\$32.52	\$0.00	Kasi Morrow
08/27/2021	106363	MASTERSON, VICTORIA R	Deposit Refund Paid	\$29.26	\$0.00	Kasi Morrow
06/28/2021	104917	PAYNE, RICK	Deposit Refund Paid	\$1.68	\$0.00	Kasi Morrow
<b>Deposit Refund Paid Total:</b>			<b>\$ 1,436.50</b>	<b>\$(0.99)</b>	<b>\$ 1,435.51</b>	
04/21/2021	102947	ISAACS, JULIA	Membership Adjustment	\$0.00	\$(1.53)	Reallocated Overpayment Vickie Ramsey
05/28/2021	105027	STEVENS, DONNA J	Membership Adjustment	\$0.00	\$(10.00)	Reallocated Overpayment Kasi Morrow
05/28/2021	101254	HARRISON, NICK	Membership Adjustment	\$0.00	\$(20.00)	Reallocated Overpayment Vickie Ramsey
05/28/2021	105027	STEVENS, DONNA J	Membership Adjustment	\$0.00	\$(10.00)	Reallocated Overpayment Kasi Morrow
05/28/2021	105726	SLUSHER JR, WILLIAM R	Membership Adjustment	\$0.00	\$(20.00)	Reallocated Overpayment Kasi Morrow
<b>Membership Adjustment Total:</b>			<b>\$ 0.00</b>	<b>\$(61.53)</b>	<b>\$(61.53)</b>	
03/23/2021	104868	JEFFERIES, ROBERT	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
10/26/2021	101914	GREGORY, REED R	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
08/23/2021	105762	DEATON, CODY	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
06/21/2021	105601	PEREZ ROBLERO, VELARMINO	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
08/23/2021	105542	COWAN, NATHANIEL K	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
06/23/2021	101298	TROXELL, ELLEN	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
08/26/2021	105957	SADDLER, KRISTOPHER R	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
08/23/2021	106246	DALTON, CODY J	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
03/23/2021	100344	COMBS, HERMAN	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
08/27/2021	106130	REXROAT, RONALD	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
03/23/2021	105762	DEATON, CODY	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
08/18/2021	106103	DABNEY, CONNIE S	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
08/23/2021	102786	CASADA, ANTHONY	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
08/13/2021	105312	PARRIS, ROBERT K	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
03/24/2021	102191	CARRENDER, STEVE & MICHELL	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey

\* Denotes an overpayment

Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
09/27/2021	100600	BROWN, JOHNNIE	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
03/26/2021	105825	HENSLEY, JUSTIN	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
07/02/2021	106245	DUMPHORD, LESHAWNDA E	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
08/24/2021	101168	MOORE, TYLER	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
06/23/2021	100344	COMBS, HERMAN	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
06/21/2021	102784	GROSS, DAVID	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
08/23/2021	105368	FOSTER, RUBY	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
10/27/2021	105542	COWAN, NATHANIEL K	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
03/23/2021	105014	BRANHAM, JUSTIN	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
08/23/2021	105279	BROWN, LINDA	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
08/27/2021	105825	HENSLEY, JUSTIN	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
<b>Reconnect Fee Total:</b>				<b>\$ 1,300.00</b>	<b>\$ 0.00</b>	<b>\$ 1,300.00</b>
01/04/2021	100600	BROWN, JOHNNIE	Returned Check	\$100.00	\$0.00	Vickie Ramsey
08/13/2021	100625	GREGORY, BARBARA	Returned Check	\$25.22	\$0.00	Kasi Morrow
10/14/2021	105453	COFFMAN, DAVID	Returned Check	\$48.79	\$0.00	#1452 Katherine Adams
09/16/2021	106261	HILL, RON	Returned Check	\$38.14	\$0.00	Kasi Morrow
10/22/2021	100133	CONATSER, RICHARD	Returned Check	\$25.09	\$0.00	2015 Kasi Morrow
<b>Returned Check Total:</b>				<b>\$ 237.24</b>	<b>\$ 0.00</b>	<b>\$ 237.24</b>
01/04/2021	100600	BROWN, JOHNNIE	Returned Check Fee	\$30.00	\$0.00	Vickie Ramsey
08/13/2021	100625	GREGORY, BARBARA	Returned Check Fee	\$30.00	\$0.00	Kasi Morrow
10/22/2021	100133	CONATSER, RICHARD	Returned Check Fee	\$30.00	\$0.00	Kasi Morrow
10/14/2021	105453	COFFMAN, DAVID	Returned Check Fee	\$30.00	\$0.00	Katherine Adams
09/16/2021	106261	HILL, RON	Returned Check Fee	\$30.00	\$0.00	Kasi Morrow
<b>Returned Check Fee Total:</b>				<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>
08/12/2021	101223	DUNCAN, THOMAS	Returned Draft	\$43.54	\$0.00	Kasi Morrow
04/14/2021	105200	BERGER, MEGAN	Returned Draft	\$22.87	\$0.00	Kasi Morrow

\* Denotes an overpayment

Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
05/12/2021	103907	DANIELS, GARY	Returned Draft	\$24.53	\$0.00	Kasi Morrow
08/12/2021	101396	TURNER, JOHNNY	Returned Draft	\$39.13	\$0.00	Kasi Morrow
06/16/2021	104972	ELDRIDGE, JACINDA	Returned Draft	\$44.00	\$0.00	Kasi Morrow
08/12/2021	106013	MAYRAND, JOSEPH E	Returned Draft	\$62.92	\$0.00	Kasi Morrow
05/13/2021	105200	BERGER, MEGAN	Returned Draft	\$47.18	\$0.00	Kasi Morrow
12/16/2021	100868	CRABTREE, JOYCE	Returned Draft	\$60.56	\$0.00	Kasi Morrow
09/16/2021	103217	PROUTY, DALE	Returned Draft	\$74.89	\$0.00	Kasi Morrow
03/15/2021	101483	KEITH, ROBERT	Returned Draft	\$26.25	\$0.00	Vickie Ramsey
07/16/2021	104972	ELDRIDGE, JACINDA	Returned Draft	\$100.00	\$0.00	Kasi Morrow
<b>Returned Draft Total:</b>			<b>\$ 545.87</b>	<b>\$ 0.00</b>	<b>\$ 545.87</b>	
08/12/2021	101223	DUNCAN, THOMAS	Returned Draft Fee	\$30.00	\$0.00	Kasi Morrow
06/16/2021	104972	ELDRIDGE, JACINDA	Returned Draft Fee	\$30.00	\$0.00	Kasi Morrow
07/16/2021	104972	ELDRIDGE, JACINDA	Returned Draft Fee	\$30.00	\$0.00	Kasi Morrow
05/13/2021	105200	BERGER, MEGAN	Returned Draft Fee	\$30.00	\$0.00	Kasi Morrow
09/16/2021	103217	PROUTY, DALE	Returned Draft Fee	\$30.00	\$0.00	Kasi Morrow
08/12/2021	106013	MAYRAND, JOSEPH E	Returned Draft Fee	\$30.00	\$0.00	Kasi Morrow
<b>Returned Draft Fee Total:</b>			<b>\$ 180.00</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>	
04/21/2021	105333	MALONE, BARRY	Sewer Adjustment	\$0.00	\$(1.36)	Reallocated Overpayment Vickie Ramsey
10/27/2021	105042	BERTRAM, BOBBY JORDAN	Sewer Adjustment	\$5.12	\$0.00	Reallocated Overpayment Katherine Adams
05/27/2021	104861	DEEN, LORI	Sewer Adjustment	\$0.00	\$(37.50)	Reallocated Overpayment Vickie Ramsey
06/29/2021	103086	MILLER, TIM	Sewer Adjustment	\$13.62	\$0.00	Reallocated Overpayment Vickie Ramsey
05/28/2021	105333	MALONE, BARRY	Sewer Adjustment	\$0.68	\$0.00	Reallocated Overpayment Vickie Ramsey
04/21/2021	105333	MALONE, BARRY	Sewer Adjustment	\$0.00	\$(2.72)	Reallocated Overpayment Vickie Ramsey
05/27/2021	104861	DEEN, LORI	Sewer Adjustment	\$0.00	\$(37.50)	Reallocated Overpayment Vickie Ramsey
10/29/2021	103314	EDEN, CATHY	Sewer Adjustment	\$15.00	\$0.00	Reallocated Overpayment Katherine Adams
04/20/2021	105854	BURTON, SHELLY D	Sewer Adjustment	\$52.50	\$0.00	Reallocated Overpayment Vickie Ramsey

\* Denotes an overpayment



Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
04/21/2021	105333	MALONE, BARRY	Sewer Adjustment	\$0.68	\$0.00	Reallocated Overpayment Vickie Ramsey
05/28/2021	105333	MALONE, BARRY	Sewer Adjustment	\$2.72	\$0.00	Reallocated Overpayment Vickie Ramsey
05/25/2021	101538	MILLER, HOLLI	Sewer Adjustment	\$32.65	\$0.00	Reallocated Overpayment Vickie Ramsey
05/28/2021	105333	MALONE, BARRY	Sewer Adjustment	\$1.36	\$0.00	Reallocated Overpayment Vickie Ramsey
05/27/2021	104861	DEEN, LORI	Sewer Adjustment	\$0.00	\$(37.50)	Reallocated Overpayment Vickie Ramsey
05/27/2021	104861	DEEN, LORI	Sewer Adjustment	\$0.00	\$(37.50)	Reallocated Overpayment Vickie Ramsey
06/29/2021	103086	MILLER, TIM	Sewer Adjustment	\$47.76	\$0.00	Reallocated Overpayment Vickie Ramsey
04/21/2021	105333	MALONE, BARRY	Sewer Adjustment	\$0.00	\$(0.68)	Reallocated Overpayment Vickie Ramsey
05/12/2021	105623	MILLER, LARISA M	Sewer Adjustment	\$37.50	\$0.00	Reallocated Overpayment Kasi Morrow
04/21/2021	105333	MALONE, BARRY	Sewer Adjustment	\$2.72	\$0.00	Reallocated Overpayment Vickie Ramsey
05/28/2021	102144	HALL, JEANNE	Sewer Adjustment	\$0.00	\$(1.96)	Reallocated Overpayment Vickie Ramsey
10/27/2021	105042	BERTRAM, BOBBY JORDAN	Sewer Adjustment	\$1.53	\$0.00	Reallocated Overpayment Katherine Adams
04/20/2021	105854	BURTON, SHELLY D	Sewer Adjustment	\$0.00	\$(52.50)	Reallocated Overpayment Vickie Ramsey
10/27/2021	101310	AUXIER, CHRISTY	Sewer Adjustment	\$0.12	\$0.00	Reallocated Overpayment Katherine Adams
04/21/2021	105333	MALONE, BARRY	Sewer Adjustment	\$1.36	\$0.00	Reallocated Overpayment Vickie Ramsey
10/27/2021	105042	BERTRAM, BOBBY JORDAN	Sewer Adjustment	\$4.88	\$0.00	Reallocated Overpayment Katherine Adams
05/27/2021	105854	BURTON, SHELLY D	Sewer Adjustment	\$52.50	\$0.00	Reallocated Overpayment Vickie Ramsey
05/12/2021	102291	LEIGH, MELVIN A	Sewer Adjustment	\$37.50	\$0.00	Reallocated Overpayment Kasi Morrow
<b>Sewer Adjustment Total:</b>			<b>\$ 310.20</b>	<b>\$(209.22)</b>	<b>\$ 100.98</b>	
07/01/2021	106343	OAK & BELLE INVESTMENT	Turn on Fee	\$30.00	\$0.00	Vickie Ramsey
<b>Turn on Fee Total:</b>			<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	
05/12/2021	102291	LEIGH, MELVIN A	Water Adjustment	\$0.00	\$(37.50)	Reallocated Overpayment Kasi Morrow
06/29/2021	103829	SABIA, PETER	Water Adjustment	\$0.00	\$(0.20)	Reallocated Overpayment Vickie Ramsey
05/28/2021	101254	HARRISON, NICK	Water Adjustment	\$20.00	\$0.00	Reallocated Overpayment Vickie Ramsey
05/28/2021	105333	MALONE, BARRY	Water Adjustment	\$0.00	\$(2.72)	Reallocated Overpayment Vickie Ramsey
05/27/2021	105854	BURTON, SHELLY D	Water Adjustment	\$0.00	\$(52.50)	Reallocated Overpayment Vickie Ramsey

\* Denotes an overpayment

Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
05/25/2021	101538	MILLER, HOLLI	Water Adjustment	\$0.00	\$(32.65)	Reallocated Overpayment Vickie Ramsey
10/29/2021	103829	SABIA, PETER	Water Adjustment	\$0.20	\$0.00	Reallocated Overpayment Katherine Adams
05/25/2021	103829	SABIA, PETER	Water Adjustment	\$0.00	\$(0.20)	Reallocated Overpayment Vickie Ramsey
05/28/2021	103829	SABIA, PETER	Water Adjustment	\$0.00	\$(0.20)	Reallocated Overpayment Vickie Ramsey
05/28/2021	103829	SABIA, PETER	Water Adjustment	\$0.00	\$(0.20)	Reallocated Overpayment Kasi Morrow
05/28/2021	105333	MALONE, BARRY	Water Adjustment	\$0.00	\$(1.36)	Reallocated Overpayment Vickie Ramsey
05/28/2021	105333	MALONE, BARRY	Water Adjustment	\$0.00	\$(0.68)	Reallocated Overpayment Vickie Ramsey
05/12/2021	105623	MILLER, LARISA M	Water Adjustment	\$0.00	\$(37.50)	Reallocated Overpayment Kasi Morrow
06/29/2021	103086	MILLER, TIM	Water Adjustment	\$0.00	\$(47.76)	Reallocated Overpayment Vickie Ramsey
06/29/2021	103086	MILLER, TIM	Water Adjustment	\$0.00	\$(13.62)	Reallocated Overpayment Vickie Ramsey
05/28/2021	103829	SABIA, PETER	Water Adjustment	\$0.20	\$0.00	Reallocated Overpayment Vickie Ramsey
05/28/2021	105726	SLUSHER JR, WILLIAM R	Water Adjustment	\$20.00	\$0.00	Reallocated Overpayment Kasi Morrow
06/29/2021	103829	SABIA, PETER	Water Adjustment	\$0.20	\$0.00	Reallocated Overpayment Vickie Ramsey
05/12/2021	101254	HARRISON, NICK	Water Adjustment	\$0.00	\$(20.00)	Reallocated Overpayment Kasi Morrow
05/28/2021	103829	SABIA, PETER	Water Adjustment	\$0.20	\$0.00	Reallocated Overpayment Kasi Morrow
<b>Water Adjustment Total:</b>			<b>\$ 40.80</b>	<b>\$(247.09)</b>	<b>\$(206.29)</b>	
06/16/2021	106039	BRONSON, SCOTT E	Water Leak Adjustment	\$0.00	\$(10.00)	Kasi Morrow
06/14/2021	104977	WORLEY, NADEEN	Water Leak Adjustment	\$0.00	\$(80.57)	Kasi Morrow
07/26/2021	105691	JOHNSON, JADE M	Water Leak Adjustment	\$0.00	\$(55.05)	Kasi Morrow
02/04/2021	100111	HUMPHREY, VIOLA	Water Leak Adjustment	\$0.00	\$(10.31)	Vickie Ramsey
10/15/2021	104792	SMITH, BOB	Water Leak Adjustment	\$0.00	\$(48.80)	Katherine Adams
04/05/2021	101155	JONES, WARREN	Water Leak Adjustment	\$0.00	\$(15.56)	Vickie Ramsey
11/15/2021	105926	SISCO, ROBERT F	Water Leak Adjustment	\$0.00	\$(71.86)	Katherine Adams
06/30/2021	106115	CINNAMON, ERIK	Water Leak Adjustment	\$0.00	\$(95.37)	Vickie Ramsey
04/06/2021	103517	MUNSEY, DONOVAN	Water Leak Adjustment	\$0.00	\$(98.80)	Vickie Ramsey
04/12/2021	101180	BRANSCUM, JIMMY	Water Leak Adjustment	\$0.00	\$(17.18)	Kasi Morrow

\* Denotes an overpayment

Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
06/14/2021	106016	SQUIRE, JACK & BETTIE	Water Leak Adjustment	\$0.00	\$(20.90)	Kasi Morrow
06/14/2021	104400	EVANS, BRIAN P	Water Leak Adjustment	\$0.00	\$(31.65)	Vickie Ramsey
06/14/2021	100011	MERCER, JABBO	Water Leak Adjustment	\$0.00	\$(99.90)	Kasi Morrow
04/16/2021	102242	COOK, ELAINE	Water Leak Adjustment	\$0.00	\$(55.50)	Vickie Ramsey
07/16/2021	101171	FLOWERS, MILDRED	Water Leak Adjustment	\$0.00	\$(9.33)	Kasi Morrow
04/30/2021	105095	REDMOND, TYLER	Water Leak Adjustment	\$0.00	\$(125.49)	Vickie Ramsey
01/19/2021	105863	SHEPHERD II, RICHARD	Water Leak Adjustment	\$0.00	\$(39.59)	Vickie Ramsey
02/02/2021	106055	LOIACANO, KESIAH J	Water Leak Adjustment	\$0.00	\$(66.30)	Vickie Ramsey
07/09/2021	104669	ROBINSON, FERN	Water Leak Adjustment	\$0.00	\$(33.09)	Vickie Ramsey
12/02/2021	100609	GARLAND, LEONA	Water Leak Adjustment	\$0.00	\$(38.70)	Kasi Morrow
06/14/2021	100707	BEEBE SR, FRED	Water Leak Adjustment	\$0.00	\$(32.92)	Kasi Morrow
07/19/2021	101753	GOODPASTER, CHARLENA	Water Leak Adjustment	\$0.00	\$(138.96)	Kasi Morrow
09/13/2021	105929	STONECIPHER, ASHLEY	Water Leak Adjustment	\$0.00	\$(85.10)	Kasi Morrow
06/23/2021	106306	HUNT, DEBORAH G	Water Leak Adjustment	\$0.00	\$(236.34)	Vickie Ramsey
05/06/2021	103316	DENNEY, JACK	Water Leak Adjustment	\$0.00	\$(35.21)	Vickie Ramsey
02/09/2021	105670	ROBERTS, BRENDA F	Water Leak Adjustment	\$0.00	\$(47.68)	Vickie Ramsey
02/24/2021	105629	BALLARD, MICHAEL	Water Leak Adjustment	\$0.00	\$(90.35)	Vickie Ramsey
10/13/2021	100154	GIBSON, ELLEN	Water Leak Adjustment	\$0.00	\$(914.38)	Katherine Adams
11/15/2021	105985	LENZ, TYLER	Water Leak Adjustment	\$0.00	\$(169.95)	Katherine Adams
01/22/2021	106226	GRAVES, MICHELLE	Water Leak Adjustment	\$0.00	\$(374.05)	Vickie Ramsey
02/09/2021	105918	ACRE, LAURA	Water Leak Adjustment	\$0.00	\$(33.50)	Vickie Ramsey
07/06/2021	106354	BELL, SAMMY A	Water Leak Adjustment	\$0.00	\$(37.75)	Vickie Ramsey
11/15/2021	100779	JOHNSON, VINCE	Water Leak Adjustment	\$0.00	\$(87.53)	Katherine Adams

<b>Water Leak Adjustment Total:</b>	<b>\$ 0.00</b>	<b>\$(3,307.67)</b>	<b>\$(3,307.67)</b>
<b>Grand Total:</b>	<b>\$ 17,498.32</b>	<b>\$(15,781.17)</b>	<b>\$ 1,717.15</b>
<b>Transaction Count:</b>	<b>668</b>		

\* Denotes an overpayment