

Adjustment Report

From 01/01/2020 to 12/31/2020

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
07/10/2020	105090	LITTRELL, DEAN	Adjustment to Account	\$26.72	\$0.00	Kasi Morrow
01/23/2020	104243	SPEARS, VERONICA	Adjustment to Account	\$74.99	\$0.00	Kasi Morrow
04/21/2020	106115	CINNAMON, ERIK	Adjustment to Account	\$71.04	\$0.00	Vickie Ramsey
04/02/2020	104848	D'ONOFRIO, WILLIAM J	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP Vickie Ramsey
04/15/2020	105915	DEATON, ANNA M	Adjustment to Account	\$0.00	\$(76.29)	Vickie Ramsey
06/05/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$126.80	\$0.00	Vickie Ramsey
08/11/2020	105762	DEATON, CODY	Adjustment to Account	\$89.74	\$0.00	Vickie Ramsey
06/10/2020	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(24.59)	Kasi Morrow
07/10/2020	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(26.72)	Kasi Morrow
04/07/2020	102237	HATFIELD, JEFFREY	Adjustment to Account	\$76.54	\$0.00	Vickie Ramsey
08/18/2020	105387	MALONE, BARRY	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
02/26/2020	105957	SADDLER, KRISTOPHER R	Adjustment to Account	\$33.63	\$0.00	Vickie Ramsey
10/13/2020	106226	GRAVES, MICHELLE	Adjustment to Account	\$121.96	\$0.00	Vickie Ramsey
11/10/2020	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
10/05/2020	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(60.92)	Vickie Ramsey
11/23/2020	105915	DEATON, ANNA M	Adjustment to Account	\$0.00	\$(68.95)	Vickie Ramsey
08/10/2020	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(61.68)	Kasi Morrow
08/18/2020	105333	MALONE, BARRY	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
01/23/2020	104634	DUNAGAN, KELLY	Adjustment to Account	\$58.57	\$0.00	Vickie Ramsey
02/06/2020	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
08/06/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(72.85)	Vickie Ramsey
11/13/2020	105968	OVERHOLTZ, LORI	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
07/15/2020	105058	FITZSIMON, SUSIE	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
01/23/2020	103239	HATFIELD, JANICE	Adjustment to Account	\$14.72	\$0.00	Kasi Morrow
12/03/2020	102191	CARRENDER, STEVE & MICHELLI	Adjustment to Account	\$156.61	\$0.00	Vickie Ramsey

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Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
07/10/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(129.94)	Vickie Ramsey
06/11/2020	101581	EDWARDS, CARL	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
06/10/2020	105090	LITTRELL, DEAN	Adjustment to Account	\$86.42	\$0.00	Kasi Morrow
02/06/2020	106023	GILLIAM, JAMES P	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
01/23/2020	104671	LOCKARD, KASONDRA	Adjustment to Account	\$75.10	\$0.00	Vickie Ramsey
12/15/2020	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
03/11/2020	103425	MEECE, MELISSA	Adjustment to Account	\$0.00	\$(23.88)	Kasi Morrow
03/10/2020	101581	EDWARDS, CARL	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
12/10/2020	106023	GILLIAM, JAMES P	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
02/13/2020	103061	MOREHEAD, JAMES	Adjustment to Account	\$12.25	\$0.00	Reallocated Overpayment Kasi Morrow
12/11/2020	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
01/23/2020	103876	ROSE, CODEY	Adjustment to Account	\$36.40	\$0.00	Kasi Morrow
02/10/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(106.74)	Vickie Ramsey
09/03/2020	101581	EDWARDS, CARL	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
01/28/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(2.11)	Kasi Morrow
03/06/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(308.56)	Vickie Ramsey
01/23/2020	104102	CASADA, HANNAH	Adjustment to Account	\$49.96	\$0.00	Kasi Morrow
08/10/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(36.37)	Kasi Morrow
01/23/2020	104381	MORGAN, KIMBERLY TRACY	Adjustment to Account	\$53.73	\$0.00	Kasi Morrow
01/23/2020	104611	BROCK, BILL	Adjustment to Account	\$42.04	\$0.00	Vickie Ramsey
11/10/2020	101995	KLARE, ROB	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
08/13/2020	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(45.26)	Kasi Morrow
11/10/2020	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(168.57)	Kasi Morrow
12/10/2020	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(58.64)	Kasi Morrow
01/23/2020	104640	BARNETT, DIANNA	Adjustment to Account	\$0.36	\$0.00	Vickie Ramsey

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Account No	Name	Type	Debit	Credit	Reference	User
06/10/2020	102966	BRADLEY, PAT	Adjustment to Account	\$0.00	\$(65.31)	Kasi Morrow
08/27/2020	102143	WATKINS, CINDY	Adjustment to Account	\$10.84	\$0.00	Vickie Ramsey
01/23/2020	103435	HELM, SHANON	Adjustment to Account	\$74.93	\$0.00	Kasi Morrow
11/13/2020	102237	HATFIELD, JEFFREY	Adjustment to Account	\$79.73	\$0.00	Vickie Ramsey
10/09/2020	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
01/23/2020	104173	KOGER, RUSSELL	Adjustment to Account	\$20.87	\$0.00	Kasi Morrow
09/11/2020	105783	HARPSTER, BRENT	Adjustment to Account	\$52.01	\$0.00	Vickie Ramsey
12/10/2020	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(31.43)	Kasi Morrow
11/10/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(22.45)	Kasi Morrow
09/09/2020	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$197.15	\$0.00	Vickie Ramsey
02/07/2020	105282	LUBER, ZANE	Adjustment to Account	\$23.44	\$0.00	Kasi Morrow
07/07/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(93.08)	Vickie Ramsey
01/23/2020	104670	GEARDING, ZOLA	Adjustment to Account	\$12.07	\$0.00	Vickie Ramsey
04/15/2020	105762	DEATON, CODY	Adjustment to Account	\$76.29	\$0.00	Vickie Ramsey
12/10/2020	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(23.91)	Kasi Morrow
11/18/2020	106050	SUMMERS, PATRICIA	Adjustment to Account	\$0.69	\$0.00	Vickie Ramsey
05/14/2020	105192	PHELPS, MICHAEL	Adjustment to Account	\$7.80	\$0.00	Vickie Ramsey
01/03/2020	105333	MALONE, BARRY	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
04/10/2020	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
10/09/2020	100514	LITTRELL, DEAN	Adjustment to Account	\$415.26	\$0.00	Vickie Ramsey
03/11/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(111.32)	Vickie Ramsey
03/26/2020	105331	ALLEGIANT STAFFING	Adjustment to Account	\$53.23	\$0.00	Vickie Ramsey
07/29/2020	101327	RAGLE, KATHY	Adjustment to Account	\$0.00	\$(69.19)	Kasi Morrow
03/13/2020	105282	LUBER, ZANE	Adjustment to Account	\$23.88	\$0.00	Kasi Morrow
04/21/2020	100283	LATHAM, RALPH	Adjustment to Account	\$0.00	\$(71.04)	Vickie Ramsey

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Account No	Name	Type	Debit	Credit	Reference	User
06/09/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$123.50	\$0.00	Vickie Ramsey
01/23/2020	103968	KARTER, DAVID	Adjustment to Account	\$20.11	\$0.00	Kasi Morrow
01/23/2020	105374	DRAPER, JIM	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
07/15/2020	101581	EDWARDS, CARL	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
09/15/2020	102966	BRADLEY, PAT	Adjustment to Account	\$0.00	\$(43.54)	Vickie Ramsey
08/27/2020	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP FEE Vickie Ramsey
04/10/2020	100514	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
01/23/2020	102400	BOWLING, ERICA	Adjustment to Account	\$49.56	\$0.00	Kasi Morrow
08/04/2020	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(52.11)	Vickie Ramsey
12/11/2020	105968	OVERHOLTZ, LORI	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
10/09/2020	101995	KLARE, ROB	Adjustment to Account	\$43.54	\$0.00	Vickie Ramsey
06/11/2020	105058	FITZSIMON, SUSIE	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
05/11/2020	100088	COWAN, JUDITH	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
10/06/2020	105058	FITZSIMON, SUSIE	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
06/12/2020	105387	MALONE, BARRY	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
09/10/2020	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(44.96)	Kasi Morrow
03/16/2020	105954	TREASURE WORLD KY LLC	Adjustment to Account	\$3.36	\$0.00	Vickie Ramsey
04/30/2020	102237	HATFIELD, JEFFREY	Adjustment to Account	\$88.24	\$0.00	Vickie Ramsey
10/13/2020	105783	HARPSTER, BRENT	Adjustment to Account	\$12.01	\$0.00	Vickie Ramsey
01/23/2020	104676	DARRELL, GEORGIA	Adjustment to Account	\$15.46	\$0.00	Vickie Ramsey
06/09/2020	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(43.54)	Kasi Morrow
03/10/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
03/18/2020	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(23.88)	Vickie Ramsey
12/03/2020	100124	HUTCHINSON, RAY	Adjustment to Account	\$23.04	\$0.00	Vickie Ramsey
01/23/2020	105319	MILLER, DARLENE	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey

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Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
11/10/2020	105477	COVELL, PAMELA	Adjustment to Account	\$22.45	\$0.00	Kasi Morrow
11/05/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$138.08	\$0.00	Vickie Ramsey
03/12/2020	101678	ROBERTS, RENE'E	Adjustment to Account	\$25.64	\$0.00	Vickie Ramsey
04/22/2020	103425	MEECE, MELISSA	Adjustment to Account	\$0.00	\$(43.54)	Vickie Ramsey
08/21/2020	105968	OVERHOLTZ, LORI	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
02/13/2020	103061	MOREHEAD, JAMES	Adjustment to Account	\$20.50	\$0.00	Reallocated Overpayment Kasi Morrow
01/23/2020	104710	SULLIVAN, ELLEN	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
01/23/2020	104172	TAYLOR, WENDY	Adjustment to Account	\$57.88	\$0.00	Kasi Morrow
09/08/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$135.08	\$0.00	Vickie Ramsey
12/07/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$115.61	\$0.00	Vickie Ramsey
10/07/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$136.01	\$0.00	Vickie Ramsey
08/21/2020	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
07/07/2020	100088	COWAN, JUDITH	Adjustment to Account	\$30.29	\$0.00	Kasi Morrow
03/11/2020	105609	STERLING, AMBER	Adjustment to Account	\$20.00	\$0.00	Reallocated Overpayment Vickie Ramsey
11/05/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(80.86)	Vickie Ramsey
10/30/2020	100124	HUTCHINSON, RAY	Adjustment to Account	\$0.00	\$(138.56)	Kasi Morrow
11/10/2020	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(49.98)	Kasi Morrow
04/30/2020	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(66.47)	Vickie Ramsey
10/09/2020	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(52.04)	Vickie Ramsey
01/23/2020	104489	CARRENDER, KENDRA	Adjustment to Account	\$30.34	\$0.00	Vickie Ramsey
01/23/2020	104363	HANCOCK, ELMER L	Adjustment to Account	\$25.98	\$0.00	Kasi Morrow
02/11/2020	102398	FLYNN, RAY	Adjustment to Account	\$0.00	\$(32.42)	Vickie Ramsey
10/13/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(136.01)	Vickie Ramsey
11/10/2020	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(33.02)	Kasi Morrow
04/29/2020	106123	MAP PROPERTY MGT LLC	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP FEE Vickie Ramsey

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Account No	Name	Type	Debit	Credit	Reference	User
12/10/2020	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(194.63)	Kasi Morrow
01/28/2020	103074	MEECE, MELISSA	Adjustment to Account	\$79.69	\$0.00	Kasi Morrow
01/23/2020	105132	DRAPER, JIM	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
12/03/2020	103814	CARRENDER, STEVE & MICH.	Adjustment to Account	\$0.00	\$(156.61)	Vickie Ramsey
07/01/2020	105387	MALONE, BARRY	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
05/05/2020	106134	ALLEN, WILLIAM	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP FEE Vickie Ramsey
07/06/2020	101159	LATHAM, LYNNE	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
05/07/2020	106120	GLOSSOP, RICHARD	Adjustment to Account	\$0.00	\$(25.25)	SEWER CHARGES Vickie Ramsey
12/07/2020	101581	EDWARDS, CARL	Adjustment to Account	\$0.00	\$(30.90)	Kasi Morrow
10/09/2020	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(22.23)	Vickie Ramsey
03/12/2020	101464	FISTE, DINO	Adjustment to Account	\$0.00	\$(25.64)	Vickie Ramsey
10/09/2020	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(40.02)	Vickie Ramsey
01/23/2020	105174	EATON, MARY	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
09/09/2020	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(46.33)	Vickie Ramsey
02/11/2020	101306	PULASKI PACKING	Adjustment to Account	\$0.00	\$(34.68)	Vickie Ramsey
01/23/2020	104702	SPARKS, CANDICE	Adjustment to Account	\$7.90	\$0.00	Vickie Ramsey
02/12/2020	103347	HARDWICK, IDA	Adjustment to Account	\$20.00	\$0.00	Reallocated Overpayment Kasi Morrow
05/07/2020	105603	HAMMOND, SANDRA	Adjustment to Account	\$0.00	\$(25.25)	SEWER CHARGES Vickie Ramsey
10/09/2020	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$22.23	\$0.00	Vickie Ramsey
08/04/2020	104926	WILSON, PAM S.	Adjustment to Account	\$0.00	\$(25.25)	SEWER CHARGES Vickie Ramsey
01/23/2020	103977	EDWARDS, ANGELA	Adjustment to Account	\$74.93	\$0.00	Kasi Morrow
04/03/2020	101159	LATHAM, LYNNE	Adjustment to Account	\$32.87	\$0.00	Vickie Ramsey
03/11/2020	105853	HUTTON, BUFFY	Adjustment to Account	\$0.00	\$(22.85)	Vickie Ramsey
06/05/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(123.50)	Vickie Ramsey
12/11/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(115.61)	Vickie Ramsey

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04/07/2020	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
06/12/2020	105333	MALONE, BARRY	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
03/26/2020	105558	ALLEGIANT	Adjustment to Account	\$0.00	\$(158.62)	Vickie Ramsey
12/07/2020	105058	FITZSIMON, SUSIE	Adjustment to Account	\$30.90	\$0.00	Kasi Morrow
11/30/2020	103832	COWAN, JENNIFER	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
11/23/2020	105762	DEATON, CODY	Adjustment to Account	\$68.95	\$0.00	Vickie Ramsey
03/09/2020	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
10/28/2020	106250	KLAYER JR, WILLIAM G	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP FEE Vickie Ramsey
01/23/2020	104672	ALEXANDER, TAYLOR	Adjustment to Account	\$27.12	\$0.00	Vickie Ramsey
01/23/2020	104630	COOK, MARY	Adjustment to Account	\$14.96	\$0.00	Vickie Ramsey
09/11/2020	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
01/23/2020	104721	LEWIS, APRIL	Adjustment to Account	\$75.09	\$0.00	Vickie Ramsey
02/13/2020	103061	MOREHEAD, JAMES	Adjustment to Account	\$0.87	\$0.00	Reallocated Overpayment Kasi Morrow
01/23/2020	104622	WOLCOTT, MARK	Adjustment to Account	\$50.00	\$0.00	Vickie Ramsey
03/19/2020	104998	WATSON, ROSITA K	Adjustment to Account	\$0.00	\$(0.35)	Vickie Ramsey
01/23/2020	104497	KOGER, RUSSELL	Adjustment to Account	\$49.57	\$0.00	Vickie Ramsey
12/03/2020	100137	MT ZION CHURCH	Adjustment to Account	\$0.00	\$(23.04)	Vickie Ramsey
10/09/2020	105968	OVERHOLTZ, LORI	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
01/23/2020	100682	WATTS, BEAULAH	Adjustment to Account	\$12.31	\$0.00	Kasi Morrow
03/18/2020	105387	MALONE, BARRY	Adjustment to Account	\$0.00	\$(23.88)	Vickie Ramsey
01/23/2020	104364	COVERT, DAWN	Adjustment to Account	\$42.00	\$0.00	Kasi Morrow
01/23/2020	103336	RADER, TIMOTHY	Adjustment to Account	\$40.15	\$0.00	Kasi Morrow
07/06/2020	100575	BELL, BONNIE	Adjustment to Account	\$0.00	\$(0.51)	Vickie Ramsey
04/07/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(233.56)	Vickie Ramsey
09/11/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$95.10	\$0.00	Vickie Ramsey

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03/18/2020	105333	MALONE, BARRY	Adjustment to Account	\$23.88	\$0.00	Vickie Ramsey
11/12/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$80.86	\$0.00	Vickie Ramsey
01/23/2020	104769	KRIEGE, JAMES J	Adjustment to Account	\$40.41	\$0.00	Vickie Ramsey
10/09/2020	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(43.54)	Vickie Ramsey
04/17/2020	101522	THOMAS, JEFF	Adjustment to Account	\$0.00	\$(0.18)	Vickie Ramsey
10/09/2020	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$200.57	\$0.00	Vickie Ramsey
10/07/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(92.12)	Vickie Ramsey
08/04/2020	106137	GALVEZ, ANDREW R	Adjustment to Account	\$75.00	\$0.00	TRANSFER DEPOSIT Vickie Ramsey
11/30/2020	105056	WILSON JR, JAMES T	Adjustment to Account	\$0.00	\$(23.04)	Vickie Ramsey
12/11/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$52.19	\$0.00	Vickie Ramsey
06/10/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
05/14/2020	105058	FITZSIMON, SUSIE	Adjustment to Account	\$19.66	\$0.00	Vickie Ramsey
10/13/2020	106227	GRAVES, MICHELLE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
02/13/2020	105387	MALONE, BARRY	Adjustment to Account	\$0.00	\$(23.88)	Kasi Morrow
10/09/2020	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
01/23/2020	104473	GAMMONS, AMANDA	Adjustment to Account	\$40.85	\$0.00	Vickie Ramsey
10/09/2020	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(126.76)	Vickie Ramsey
01/23/2020	104658	METCALF, CASSANDRA	Adjustment to Account	\$16.92	\$0.00	Vickie Ramsey
09/03/2020	105058	FITZSIMON, SUSIE	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
05/11/2020	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
06/04/2020	105739	CARROLL, DAVID	Adjustment to Account	\$0.00	\$(25.25)	Vickie Ramsey
05/13/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$158.56	\$0.00	Vickie Ramsey
01/23/2020	104987	LIVENGOOD, PENNY	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
01/23/2020	104422	WARD, APRIL	Adjustment to Account	\$75.07	\$0.00	Kasi Morrow
01/23/2020	104496	TOMLINSON, PAUL	Adjustment to Account	\$52.87	\$0.00	Vickie Ramsey

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
04/06/2020	102661	LIFELINE REALTY	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
01/23/2020	103515	WEST, JUDITH	Adjustment to Account	\$36.35	\$0.00	Kasi Morrow
12/10/2020	105477	COVELL, PAMELA	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
07/29/2020	106066	GIBSON, CARL	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
07/10/2020	106023	GILLIAM, JAMES P	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
01/23/2020	104612	ACRES PROPERTY	Adjustment to Account	\$75.13	\$0.00	Vickie Ramsey
10/09/2020	105477	COVELL, PAMELA	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
04/29/2020	106124	RHODES, DEACH	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP FEE Vickie Ramsey
01/23/2020	104490	STEPHENS, MARK D	Adjustment to Account	\$3.65	\$0.00	Vickie Ramsey
03/10/2020	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
01/23/2020	104346	JONES, AMANDA	Adjustment to Account	\$58.19	\$0.00	Kasi Morrow
05/07/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$122.37	\$0.00	Vickie Ramsey
02/18/2020	105356	WHITAKER, MIKE	Adjustment to Account	\$49.60	\$0.00	Reallocated Overpayment Vickie Ramsey
01/23/2020	104750	COOK, STEPHANIE	Adjustment to Account	\$24.79	\$0.00	Vickie Ramsey
01/23/2020	102444	WOLCOTT, MARK	Adjustment to Account	\$49.99	\$0.00	Kasi Morrow
06/29/2020	100920	BALITSIS, JAMES	Adjustment to Account	\$75.00	\$0.00	METER RESET FEE Vickie Ramsey
08/06/2020	101581	EDWARDS, CARL	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
12/14/2020	101341	MEADOWS, WALTER	Adjustment to Account	\$0.00	\$(23.44)	Vickie Ramsey
05/11/2020	105333	MALONE, BARRY	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
01/23/2020	104661	PEREZ-ROBLERO, VELARMINO	Adjustment to Account	\$47.63	\$0.00	Vickie Ramsey
01/23/2020	104413	HALL, JIMMY	Adjustment to Account	\$17.53	\$0.00	Kasi Morrow
03/26/2020	105790	ALLEGIANT STAFFING	Adjustment to Account	\$52.16	\$0.00	Vickie Ramsey
12/15/2020	105230	HATFIELD, JANICE	Adjustment to Account	\$48.87	\$0.00	Vickie Ramsey
01/23/2020	104678	DISHMON, JERRY	Adjustment to Account	\$19.41	\$0.00	Vickie Ramsey
01/23/2020	104338	DUNCAN, MICHAEL	Adjustment to Account	\$50.04	\$0.00	Kasi Morrow

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
04/06/2020	104101	LIFELINE REALTY	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
08/06/2020	105058	FITZSIMON, SUSIE	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
07/01/2020	105619	DRAPER, JIM	Adjustment to Account	\$75.00	\$0.00	DEPOSIT TRANSFERRED Vickie Ramsey
04/03/2020	105837	LATHAM, RALPH	Adjustment to Account	\$0.00	\$(32.87)	Vickie Ramsey
11/25/2020	106271	SUTTLE, ELIZABETH A	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP FEE Vickie Ramsey
01/23/2020	104371	CHANEY, TRENNI	Adjustment to Account	\$57.00	\$0.00	Kasi Morrow
09/04/2020	101232	PFEIFFER, MARK	Adjustment to Account	\$0.00	\$(60.95)	Vickie Ramsey
02/13/2020	103061	MOREHEAD, JAMES	Adjustment to Account	\$1.00	\$0.00	Reallocated Overpayment Kasi Morrow
04/17/2020	105333	MALONE, BARRY	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
04/14/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(118.48)	Vickie Ramsey
12/10/2020	100514	LITTRELL, DEAN	Adjustment to Account	\$82.55	\$0.00	Kasi Morrow
11/30/2020	105048	WILSON JR, JAMES T	Adjustment to Account	\$23.04	\$0.00	Vickie Ramsey
09/14/2020	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(65.63)	Vickie Ramsey
04/07/2020	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(54.77)	Vickie Ramsey
01/23/2020	104372	SEELY, JOSEPH	Adjustment to Account	\$9.22	\$0.00	Kasi Morrow
01/23/2020	104706	HOLT, THERESA	Adjustment to Account	\$57.00	\$0.00	Vickie Ramsey
07/30/2020	104108	BOYD, EDWARD	Adjustment to Account	\$0.00	\$(40.44)	Kasi Morrow
03/10/2020	104984	LITTRELL, DEAN	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
05/28/2020	105840	DECKER, HENRY	Adjustment to Account	\$25.04	\$0.00	Vickie Ramsey
05/14/2020	101581	EDWARDS, CARL	Adjustment to Account	\$0.00	\$(19.66)	Vickie Ramsey
10/15/2020	101589	KNECHT, JACK	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
09/09/2020	100615	HARDWICK, JAMES	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
04/07/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$118.48	\$0.00	Vickie Ramsey
06/09/2020	106023	GILLIAM, JAMES P	Adjustment to Account	\$43.54	\$0.00	Kasi Morrow
06/10/2020	105477	COVELL, PAMELA	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
05/11/2020	105387	MALONE, BARRY	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
09/09/2020	103894	HARDWICK, VIRGINIA	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
08/10/2020	100514	LITTRELL, DEAN	Adjustment to Account	\$179.01	\$0.00	Kasi Morrow
02/10/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$357.15	\$0.00	Vickie Ramsey
05/01/2020	105282	LUBER, ZANE	Adjustment to Account	\$0.00	\$(30.36)	Vickie Ramsey
01/23/2020	104659	BARNES, TIMOTHY	Adjustment to Account	\$75.11	\$0.00	Vickie Ramsey
06/08/2020	102237	HATFIELD, JEFFREY	Adjustment to Account	\$87.18	\$0.00	Vickie Ramsey
04/10/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
04/30/2020	102291	LEIGH, MELVIN A	Adjustment to Account	\$75.00	\$0.00	METER RESET Vickie Ramsey
01/23/2020	104405	SOARD, RONNIE	Adjustment to Account	\$50.11	\$0.00	Kasi Morrow
12/18/2020	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(100.98)	Vickie Ramsey
11/20/2020	103066	ADKINS, CHRIS	Adjustment to Account	\$0.00	\$(28.51)	Vickie Ramsey
05/11/2020	100514	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(34.62)	Vickie Ramsey
01/23/2020	103902	MAINE, AMIE	Adjustment to Account	\$74.99	\$0.00	Kasi Morrow
07/06/2020	105837	LATHAM, RALPH	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
09/09/2020	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
04/10/2020	105477	COVELL, PAMELA	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
01/23/2020	104467	O'CONNOR, LOGAN	Adjustment to Account	\$6.47	\$0.00	Vickie Ramsey
09/10/2020	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
01/23/2020	104743	BURKETT, MISTY	Adjustment to Account	\$50.61	\$0.00	Vickie Ramsey
06/08/2020	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(65.41)	Vickie Ramsey
05/13/2020	105865	CLARK, MATTHEW J	Adjustment to Account	\$0.18	\$0.00	Vickie Ramsey
11/09/2020	100088	COWAN, JUDITH	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
03/13/2020	105282	LUBER, ZANE	Adjustment to Account	\$0.00	\$(2.11)	Vickie Ramsey
03/11/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$308.56	\$0.00	Vickie Ramsey

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
07/10/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$93.08	\$0.00	Vickie Ramsey
01/23/2020	103895	STARNS, APRIL	Adjustment to Account	\$74.86	\$0.00	Kasi Morrow
01/23/2020	104348	RIGGS, JEANA	Adjustment to Account	\$20.02	\$0.00	Kasi Morrow
06/01/2020	105240	PRATER, JESSE	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
01/23/2020	105451	SCHMIDT, SYNTHIA	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
01/23/2020	104748	PERKINS, KIMBERLY	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
10/13/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$92.12	\$0.00	Vickie Ramsey
08/04/2020	102237	HATFIELD, JEFFREY	Adjustment to Account	\$73.88	\$0.00	Vickie Ramsey
01/23/2020	105557	ZIMMERMAN, GLENNA	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
05/11/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
01/23/2020	104663	HICKS, BECKY R	Adjustment to Account	\$75.11	\$0.00	Vickie Ramsey
01/23/2020	104775	PLAYFORTH, ASHLEY	Adjustment to Account	\$17.50	\$0.00	Vickie Ramsey
06/10/2020	105062	MARTIN, CRYSTAL M	Adjustment to Account	\$65.31	\$0.00	Kasi Morrow
10/29/2020	106166	RAGLE, KATHERYN	Adjustment to Account	\$68.51	\$0.00	Vickie Ramsey
08/13/2020	106023	GILLIAM, JAMES P	Adjustment to Account	\$45.26	\$0.00	Kasi Morrow
12/14/2020	101340	BRASWELL, REGINA	Adjustment to Account	\$23.44	\$0.00	Vickie Ramsey
01/23/2020	104599	DAVIS, KRISTY	Adjustment to Account	\$4.12	\$0.00	Vickie Ramsey
01/23/2020	103974	ALLISON, JUDY	Adjustment to Account	\$27.26	\$0.00	Kasi Morrow
07/08/2020	105062	MARTIN, CRYSTAL M	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
02/13/2020	103061	MOREHEAD, JAMES	Adjustment to Account	\$1.00	\$0.00	Reallocated Overpayment Kasi Morrow
09/14/2020	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
05/07/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(158.56)	Vickie Ramsey
07/10/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(31.65)	Kasi Morrow
01/23/2020	104006	STEVENS, JOAN	Adjustment to Account	\$27.89	\$0.00	Kasi Morrow
05/11/2020	105099	HOYT, PAMELA S	Adjustment to Account	\$0.00	\$(199.00)	Vickie Ramsey

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
04/10/2020	106023	GILLIAM, JAMES P	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
01/23/2020	104334	FARRELL, CONNIE	Adjustment to Account	\$26.25	\$0.00	Kasi Morrow
07/29/2020	106166	RAGLE, KATHERYN	Adjustment to Account	\$90.96	\$0.00	Kasi Morrow
01/23/2020	104392	MCKINNEY, SHERRY	Adjustment to Account	\$0.45	\$0.00	Kasi Morrow
01/28/2020	103425	MEECE, MELISSA	Adjustment to Account	\$0.00	\$(79.69)	Kasi Morrow
01/30/2020	102966	BRADLEY, PAT	Adjustment to Account	\$0.00	\$(45.65)	Kasi Morrow
05/01/2020	105314	PINSON, RONNY	Adjustment to Account	\$30.36	\$0.00	Vickie Ramsey
10/06/2020	101581	EDWARDS, CARL	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
04/15/2020	105730	LARSON, MARY	Adjustment to Account	\$0.00	\$(31.20)	Vickie Ramsey
03/10/2020	105477	COVELL, PAMELA	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
01/23/2020	105423	BATES, MICHAEL	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
09/10/2020	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(28.23)	Kasi Morrow
05/28/2020	106131	DECKER, HENRY	Adjustment to Account	\$0.00	\$(25.04)	Vickie Ramsey
12/28/2020	106087	KAVANAGH, KORINNE J	Adjustment to Account	\$8.23	\$0.00	OVERPAYMENT REFUND Vickie Ramsey
08/10/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$72.85	\$0.00	Vickie Ramsey
02/13/2020	105333	MALONE, BARRY	Adjustment to Account	\$23.88	\$0.00	Kasi Morrow
08/10/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(136.12)	Vickie Ramsey
01/23/2020	104164	ESREY 11, ROY	Adjustment to Account	\$42.38	\$0.00	Kasi Morrow
01/23/2020	104310	FRALEY, DENNIS	Adjustment to Account	\$9.76	\$0.00	Kasi Morrow
03/09/2020	106023	GILLIAM, JAMES P	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
01/23/2020	104604	SEXTON, ANGELA	Adjustment to Account	\$75.13	\$0.00	Vickie Ramsey
07/07/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$129.94	\$0.00	Vickie Ramsey
01/23/2020	104677	BOUTEILLER, DARCEY	Adjustment to Account	\$75.10	\$0.00	Vickie Ramsey
05/11/2020	103832	COWAN, JENNIFER	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
08/03/2020	105455	PERRIGAN, DONNA	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP Vickie Ramsey

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
01/23/2020	104924	WATKINS, CARRIE	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
09/10/2020	100514	LITTRELL, DEAN	Adjustment to Account	\$146.39	\$0.00	Kasi Morrow
04/30/2020	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
01/23/2020	104304	LAINE, CHRISTINE	Adjustment to Account	\$44.47	\$0.00	Kasi Morrow
08/10/2020	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(117.33)	Kasi Morrow
11/10/2020	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
03/13/2020	105314	PINSON, RONNY	Adjustment to Account	\$0.00	\$(23.88)	Kasi Morrow
01/23/2020	103931	AUMANN, WALTER	Adjustment to Account	\$9.27	\$0.00	Kasi Morrow
01/14/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$351.70	\$0.00	Kasi Morrow
10/29/2020	101327	RAGLE, KATHY	Adjustment to Account	\$0.00	\$(68.51)	Vickie Ramsey
01/23/2020	105004	CARRENDER, DEBBIE	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
05/01/2020	106115	CINNAMON, ERIK	Adjustment to Account	\$0.00	\$(71.04)	Vickie Ramsey
07/10/2020	101632	GILLIAM, JAMES	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
01/23/2020	104255	WESTON, ANGELA	Adjustment to Account	\$56.15	\$0.00	Kasi Morrow
02/26/2020	105878	SADDLER, KRISTOPHER	Adjustment to Account	\$0.00	\$(33.63)	Vickie Ramsey
01/23/2020	102279	HASTE, DONALD	Adjustment to Account	\$49.99	\$0.00	Kasi Morrow
06/05/2020	106152	MCELROY, TERRENCE J	Adjustment to Account	\$0.00	\$(25.25)	Vickie Ramsey
05/13/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(122.37)	Vickie Ramsey
06/09/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(126.80)	Vickie Ramsey
03/23/2020	105062	MARTIN, CRYSTAL M	Adjustment to Account	\$23.88	\$0.00	Vickie Ramsey
03/11/2020	100456	WARRICK, GARY	Adjustment to Account	\$2.11	\$0.00	Vickie Ramsey
01/23/2020	103980	COPELAND, LESLIE	Adjustment to Account	\$0.57	\$0.00	Kasi Morrow
10/13/2020	106230	GRAVES, MICHELLE	Adjustment to Account	\$0.00	\$(55.38)	Vickie Ramsey
01/14/2020	105033	PATRICK, TIFFANY	Adjustment to Account	\$149.74	\$0.00	Kasi Morrow
11/10/2020	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$237.05	\$0.00	Kasi Morrow

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
08/06/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$136.12	\$0.00	Vickie Ramsey
01/23/2020	104705	REED, SCOTT L	Adjustment to Account	\$38.82	\$0.00	Vickie Ramsey
05/05/2020	106134	ALLEN, WILLIAM	Adjustment to Account	\$750.00	\$0.00	METER TAP ON FEE Vickie Ramsey
02/12/2020	104861	DEEN, LORI	Adjustment to Account	\$2.79	\$0.00	Reallocated Overpayment Kasi Morrow
12/15/2020	102237	HATFIELD, JEFFREY	Adjustment to Account	\$0.00	\$(27.10)	Vickie Ramsey
08/27/2020	102466	PEACOCK, MARTIN	Adjustment to Account	\$34.69	\$0.00	OVERPAYMENT REFUND Vickie Ramsey
05/01/2020	106115	CINNAMON, ERIK	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
01/23/2020	104374	BROWN, TESSA	Adjustment to Account	\$8.15	\$0.00	Kasi Morrow
03/06/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$111.32	\$0.00	Vickie Ramsey
12/10/2020	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
09/10/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
09/14/2020	102237	HATFIELD, JEFFREY	Adjustment to Account	\$87.40	\$0.00	Vickie Ramsey
08/25/2020	105933	WINTERS, AMANDA L	Adjustment to Account	\$0.10	\$0.00	Vickie Ramsey
01/23/2020	104641	HUGHES, BRITTANY	Adjustment to Account	\$15.76	\$0.00	Vickie Ramsey
12/10/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
12/10/2020	101632	GILLIAM, JAMES	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
01/23/2020	102951	BAILEY, SHERRY	Adjustment to Account	\$49.99	\$0.00	Kasi Morrow
01/23/2020	104508	TONEY, JOSH	Adjustment to Account	\$23.88	\$0.00	Vickie Ramsey
03/11/2020	103074	MEECE, MELISSA	Adjustment to Account	\$23.88	\$0.00	Kasi Morrow
06/08/2020	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
03/23/2020	102966	BRADLEY, PAT	Adjustment to Account	\$0.00	\$(23.88)	Vickie Ramsey
10/07/2020	105783	HARPSTER, BRENT	Adjustment to Account	\$0.00	\$(12.01)	Vickie Ramsey
01/23/2020	104468	GLENDENNING, TY	Adjustment to Account	\$45.70	\$0.00	Vickie Ramsey
01/23/2020	104725	ROBINSON, BOBBY	Adjustment to Account	\$76.10	\$0.00	Vickie Ramsey
01/23/2020	104636	DYKES, ASHLEY	Adjustment to Account	\$45.86	\$0.00	Vickie Ramsey

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
05/01/2020	101159	LATHAM, LYNNE	Adjustment to Account	\$71.04	\$0.00	Vickie Ramsey
01/23/2020	103834	GARVERICK, MARY	Adjustment to Account	\$74.21	\$0.00	Kasi Morrow
04/15/2020	106101	LARSON, MARY	Adjustment to Account	\$31.20	\$0.00	Vickie Ramsey
01/23/2020	104366	COMPTON, KASONDRA D	Adjustment to Account	\$17.83	\$0.00	Kasi Morrow
01/23/2020	104404	WEST, JUDITH	Adjustment to Account	\$57.08	\$0.00	Kasi Morrow
01/23/2020	104602	MINAURI, CARLOS	Adjustment to Account	\$40.44	\$0.00	Vickie Ramsey
01/23/2020	104179	MALONE, WENDY D.	Adjustment to Account	\$74.80	\$0.00	Kasi Morrow
02/06/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$106.74	\$0.00	Vickie Ramsey
06/01/2020	102100	COLYER, DAVID	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
08/10/2020	100110	COPLEY, LORETTA	Adjustment to Account	\$1.00	\$0.00	Vickie Ramsey
12/31/2020	106206	BELL, SLOAN	Adjustment to Account	\$75.00	\$0.00	TRANSFERRED Vickie Ramsey
01/14/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(104.52)	Kasi Morrow
01/23/2020	104418	MILLER, T J	Adjustment to Account	\$74.98	\$0.00	Kasi Morrow
02/04/2020	100320	MILLER, DAVID	Adjustment to Account	\$0.00	\$(0.09)	Vickie Ramsey
10/05/2020	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
01/23/2020	104629	REYNOLDS, VERONICA	Adjustment to Account	\$20.43	\$0.00	Vickie Ramsey
08/10/2020	105477	COVELL, PAMELA	Adjustment to Account	\$36.37	\$0.00	Kasi Morrow
07/07/2020	103832	COWAN, JENNIFER	Adjustment to Account	\$0.00	\$(30.29)	Kasi Morrow
01/23/2020	104449	BRAY, NANCY	Adjustment to Account	\$75.07	\$0.00	Vickie Ramsey
01/23/2020	104067	HICKS, TEDDY	Adjustment to Account	\$75.00	\$0.00	Kasi Morrow
12/10/2020	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$350.55	\$0.00	Kasi Morrow
03/18/2020	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(64.08)	Vickie Ramsey
03/09/2020	105048	WILSON JR, JAMES T	Adjustment to Account	\$0.00	\$(2.54)	Vickie Ramsey
01/23/2020	103921	SULLIVAN, RUBY	Adjustment to Account	\$24.17	\$0.00	Kasi Morrow
06/22/2020	105496	BLACK, BILLY	Adjustment to Account	\$75.00	\$0.00	METER RESET FEE Vickie Ramsey

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
07/15/2020	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
11/10/2020	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
10/09/2020	105465	COVELL, PAMELA S	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
01/23/2020	102730	PARMELEE, KARI	Adjustment to Account	\$33.23	\$0.00	Kasi Morrow
01/23/2020	104648	CHAFFIN, CRYSTAL	Adjustment to Account	\$75.12	\$0.00	Vickie Ramsey
11/13/2020	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(57.96)	Vickie Ramsey
02/06/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(357.15)	Vickie Ramsey
11/10/2020	100514	LITTRELL, DEAN	Adjustment to Account	\$83.00	\$0.00	Kasi Morrow
01/23/2020	104342	HUFF, KINSLEY	Adjustment to Account	\$36.06	\$0.00	Kasi Morrow
04/14/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$233.56	\$0.00	Vickie Ramsey
04/22/2020	103074	MEECE, MELISSA	Adjustment to Account	\$43.54	\$0.00	Vickie Ramsey
12/18/2020	102237	HATFIELD, JEFFREY	Adjustment to Account	\$100.98	\$0.00	Vickie Ramsey
01/23/2020	104650	CHAFFIN, CRYSTAL	Adjustment to Account	\$9.83	\$0.00	Vickie Ramsey
07/10/2020	105477	COVELL, PAMELA	Adjustment to Account	\$31.65	\$0.00	Kasi Morrow
09/10/2020	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$28.23	\$0.00	Kasi Morrow
10/13/2020	106228	GRAVES, MICHELLE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
07/01/2020	105333	MALONE, BARRY	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
03/30/2020	102647	SANFORD, BARBARA	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
12/10/2020	101995	KLARE, ROB	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
01/23/2020	105346	ALLEGIANT	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
11/13/2020	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
09/08/2020	105783	HARPSTER, BRENT	Adjustment to Account	\$0.00	\$(52.01)	Vickie Ramsey
01/23/2020	104488	SPEIDEL, DEREK	Adjustment to Account	\$2.63	\$0.00	Vickie Ramsey
01/23/2020	104277	EVANS, JACOB	Adjustment to Account	\$53.24	\$0.00	Kasi Morrow
06/10/2020	100514	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(61.83)	Kasi Morrow

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
10/13/2020	106229	GRAVES, MICHELLE	Adjustment to Account	\$0.00	\$(23.04)	Vickie Ramsey
01/23/2020	102453	WATKINS, GEORGE E	Adjustment to Account	\$31.89	\$0.00	Kasi Morrow
01/23/2020	104267	ROBERTS, KYLE	Adjustment to Account	\$74.93	\$0.00	Kasi Morrow
11/09/2020	103832	COWAN, JENNIFER	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
10/28/2020	106252	COLLIER, DAVID W	Adjustment to Account	\$20.00	\$0.00	MEMBERSHIP Vickie Ramsey
09/10/2020	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(101.43)	Kasi Morrow
01/08/2020	106031	SHOUP, DANA V	Adjustment to Account	\$45.65	\$0.00	Kasi Morrow
01/23/2020	103205	SHACKELFORD, JAKE	Adjustment to Account	\$56.89	\$0.00	Kasi Morrow
11/12/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(138.08)	Vickie Ramsey
07/08/2020	102966	BRADLEY, PAT	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
09/11/2020	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(135.08)	Vickie Ramsey
08/04/2020	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
03/18/2020	102237	HATFIELD, JEFFREY	Adjustment to Account	\$87.96	\$0.00	Vickie Ramsey
11/13/2020	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
01/23/2020	104830	SEXTON, ANGELA M	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
09/09/2020	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(129.05)	Vickie Ramsey
09/11/2020	105968	OVERHOLTZ, LORI	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
04/10/2020	104984	LITTRELL, DEAN	Adjustment to Account	\$43.54	\$0.00	Vickie Ramsey
10/30/2020	100137	MT ZION CHURCH	Adjustment to Account	\$138.56	\$0.00	Kasi Morrow
07/15/2020	105968	OVERHOLTZ, LORI	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
03/10/2020	105058	FITZSIMON, SUSIE	Adjustment to Account	\$21.77	\$0.00	Vickie Ramsey
01/23/2020	105124	GIBSON, SARA	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
01/23/2020	101706	DELEON, LISA	Adjustment to Account	\$13.94	\$0.00	Vickie Ramsey
10/15/2020	106222	KNECHT, MICHAEL	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
10/05/2020	102237	HATFIELD, JEFFREY	Adjustment to Account	\$82.69	\$0.00	Vickie Ramsey

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
12/07/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(52.19)	Vickie Ramsey
01/23/2020	104645	LEWIS, APRIL	Adjustment to Account	\$75.12	\$0.00	Vickie Ramsey
08/11/2020	105915	DEATON, ANNA M	Adjustment to Account	\$0.00	\$(89.74)	Vickie Ramsey
01/23/2020	104410	PRUITT, LUTHER	Adjustment to Account	\$40.40	\$0.00	Kasi Morrow
04/17/2020	105387	MALONE, BARRY	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
02/07/2020	105314	PINSON, RONNY	Adjustment to Account	\$0.00	\$(23.44)	Kasi Morrow
01/30/2020	105062	MARTIN, CRYSTAL M	Adjustment to Account	\$45.65	\$0.00	Kasi Morrow
09/08/2020	101396	TURNER, JOHNNY	Adjustment to Account	\$0.00	\$(95.10)	Vickie Ramsey
05/15/2020	100458	WARRICK RADIATOR	Adjustment to Account	\$0.00	\$(46.08)	Vickie Ramsey
11/10/2020	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(46.71)	Kasi Morrow
11/30/2020	100088	COWAN, JUDITH	Adjustment to Account	\$0.00	\$(22.76)	Kasi Morrow
03/26/2020	105792	ALLEGIANT STAFFING	Adjustment to Account	\$53.23	\$0.00	Vickie Ramsey
01/23/2020	104729	BURTON, DANIELLE M	Adjustment to Account	\$75.09	\$0.00	Vickie Ramsey
01/23/2020	104609	LEBER, MATTHEW WAYNE	Adjustment to Account	\$58.58	\$0.00	Vickie Ramsey
04/10/2020	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
01/23/2020	104607	RADONSKI, SHAWN	Adjustment to Account	\$33.23	\$0.00	Vickie Ramsey
12/10/2020	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(124.49)	Kasi Morrow
03/11/2020	102433	LEFAIVRE, YVONNE A	Adjustment to Account	\$5.66	\$0.00	Reallocated Overpayment Vickie Ramsey
11/10/2020	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(21.77)	Kasi Morrow
05/15/2020	105235	WARRICK SR, GARY	Adjustment to Account	\$46.08	\$0.00	Vickie Ramsey
10/09/2020	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(375.24)	Vickie Ramsey
01/23/2020	105564	GIBSON, RONDA	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
03/11/2020	105235	WARRICK SR, GARY	Adjustment to Account	\$0.00	\$(2.11)	Vickie Ramsey
09/15/2020	105062	MARTIN, CRYSTAL M	Adjustment to Account	\$43.54	\$0.00	Vickie Ramsey
02/14/2020	106020	LIGHTSEY, EVA	Adjustment to Account	\$0.00	\$(5.96)	Vickie Ramsey

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
05/11/2020	104984	LITTRELL, DEAN	Adjustment to Account	\$233.62	\$0.00	Vickie Ramsey
Adjustment to Account Total:			\$ 16,869.98	\$(9,831.93)	\$ 7,038.05	
08/27/2020	106189	WOOD, ROBERT C	Deposit Refund Paid	\$38.86	\$0.00	Vickie Ramsey
10/27/2020	106154	REED, WILBURN LARRY	Deposit Refund Paid	\$31.46	\$0.00	Vickie Ramsey
03/27/2020	105776	BAKER, REBECCA	Deposit Refund Paid	\$49.04	\$0.00	Vickie Ramsey
04/27/2020	106003	SUTTON, JONATHAN	Deposit Refund Paid	\$1.64	\$0.00	Vickie Ramsey
07/27/2020	106098	CANADA, CHARLES M	Deposit Refund Paid	\$25.70	\$0.00	Vickie Ramsey
02/27/2020	105810	WEBBER, CHESLEY H	Deposit Refund Paid	\$53.23	\$0.00	Vickie Ramsey
09/28/2020	106114	RAMOS, THALIA	Deposit Refund Paid	\$10.81	\$0.00	Vickie Ramsey
03/27/2020	106019	MORROW, LISA J	Deposit Refund Paid	\$37.80	\$0.00	Vickie Ramsey
04/27/2020	105814	GARLAND, LINDA	Deposit Refund Paid	\$4.81	\$0.00	Vickie Ramsey
01/27/2020	105894	SCOTT, AMBER	Deposit Refund Paid	\$53.23	\$0.00	Kasi Morrow
02/27/2020	105749	MIZE, JOHN M	Deposit Refund Paid	\$16.51	\$0.00	Vickie Ramsey
11/25/2020	105940	BRANSCUM, HEATHER N	Deposit Refund Paid	\$22.18	\$0.00	Vickie Ramsey
01/27/2020	105991	MARCUM, WENDELL A	Deposit Refund Paid	\$19.98	\$0.00	Kasi Morrow
12/28/2020	105643	HOLLOWAY, RITA	Deposit Refund Paid	\$53.23	\$0.00	Vickie Ramsey
08/27/2020	106052	BRYANT, CRYSTAL H	Deposit Refund Paid	\$26.21	\$0.00	Vickie Ramsey
01/27/2020	105674	SOTO, RITO E	Deposit Refund Paid	\$55.63	\$0.00	Kasi Morrow
09/28/2020	105744	DUNAGAN, MICHAEL E	Deposit Refund Paid	\$48.14	\$0.00	Vickie Ramsey
03/27/2020	105790	ALLEGIANT STAFFING	Deposit Refund Paid	\$1.07	\$0.00	Vickie Ramsey
03/27/2020	105344	ALLEGIANT	Deposit Refund Paid	\$53.23	\$0.00	Vickie Ramsey
03/27/2020	105897	MAYFIELD, JORDAN	Deposit Refund Paid	\$46.23	\$0.00	Vickie Ramsey
01/27/2020	105934	MAHAR, MEGAN L	Deposit Refund Paid	\$16.80	\$0.00	Kasi Morrow
04/27/2020	105962	LOVELESS, GEORGE W	Deposit Refund Paid	\$53.23	\$0.00	Vickie Ramsey
11/25/2020	105544	COX, RICKY	Deposit Refund Paid	\$31.46	\$0.00	Vickie Ramsey
11/25/2020	105919	BEAGLE, ANIKA	Deposit Refund Paid	\$41.51	\$0.00	Vickie Ramsey

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
03/27/2020	105345	ALLEGIANT	Deposit Refund Paid	\$53.23	\$0.00	Vickie Ramsey
06/26/2020	105359	AT THE TOP RESTORATION	Deposit Refund Paid	\$53.23	\$0.00	Vickie Ramsey
06/26/2020	106126	MARCUM, MOLLY R	Deposit Refund Paid	\$22.03	\$0.00	Vickie Ramsey
02/27/2020	100320	MILLER, DAVID	Deposit Refund Paid	\$28.23	\$0.00	Vickie Ramsey
12/28/2020	106044	GIBSON, KENNIE L	Deposit Refund Paid	\$17.40	\$0.00	Vickie Ramsey
08/27/2020	105803	DAY, DARRIN	Deposit Refund Paid	\$31.07	\$0.00	Vickie Ramsey
08/27/2020	105645	GIBSON, NELLIE W	Deposit Refund Paid	\$40.00	\$0.00	Vickie Ramsey
11/25/2020	106122	JONES III, MICHAEL D	Deposit Refund Paid	\$53.23	\$0.00	Vickie Ramsey
03/27/2020	105323	YOUNG, CHASITY R	Deposit Refund Paid	\$8.42	\$0.00	Vickie Ramsey
11/25/2020	105839	HUNTER, TRISHA L	Deposit Refund Paid	\$16.18	\$0.00	Vickie Ramsey
Deposit Refund Paid Total:			\$ 1,115.01	\$ 0.00	\$ 1,115.01	
02/12/2020	103347	HARDWICK, IDA	Membership Adjustment	\$0.00	\$(20.00)	Reallocated Overpayment Kasi Morrow
03/11/2020	105609	STERLING, AMBER	Membership Adjustment	\$0.00	\$(20.00)	Reallocated Overpayment Vickie Ramsey
Membership Adjustment Total:			\$ 0.00	\$(40.00)	\$(40.00)	
11/25/2020	102062	WALDEN, HEATHER	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
02/21/2020	105875	COOK, LORA	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
03/03/2020	103310	LEE, MATT	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
11/25/2020	106181	HOUSLEY, JAMES E	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
02/27/2020	100142	HUNTER, JAMES	Reconnect Fee	\$30.00	\$0.00	Vickie Ramsey
12/28/2020	101312	FLETCHER, MELISSA	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
12/28/2020	100574	FOSTER, SANDRA	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
12/28/2020	106151	SHAFFER, TILITHA N	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
12/30/2020	106130	REXROAT, RONALD	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow
02/21/2020	102978	NEW, KAREN	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
01/27/2020	101051	BURKHART, MICHAEL	Reconnect Fee	\$46.91	\$0.00	Kasi Morrow
12/01/2020	103348	SMITH, JESSICA	Reconnect Fee	\$50.00	\$0.00	Kasi Morrow

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
02/14/2020	105898	ABNER, BRITTANY	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
02/21/2020	105948	CORNWELL, MICHAEL L	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
01/24/2020	100422	MINTON, TIM	Reconnect Fee	\$50.00	\$0.00	Vickie Ramsey
Reconnect Fee Total:			\$ 726.91	\$ 0.00	\$ 726.91	
08/21/2020	100128	BATES, LORA	Returned Check	\$125.00	\$0.00	Vickie Ramsey
03/12/2020	106039	BRONSON, SCOTT E	Returned Check	\$23.53	\$0.00	110 Vickie Ramsey
02/27/2020	100142	HUNTER, JAMES	Returned Check	\$40.00	\$0.00	Vickie Ramsey
03/06/2020	100128	BATES, LORA	Returned Check	\$100.00	\$0.00	Vickie Ramsey
09/22/2020	100827	LOPER, LOUISE	Returned Check	\$30.00	\$0.00	Vickie Ramsey
11/24/2020	106121	ADAMS, KEVIN S	Returned Check	\$47.32	\$0.00	Vickie Ramsey
Returned Check Total:			\$ 365.85	\$ 0.00	\$ 365.85	
08/21/2020	100128	BATES, LORA	Returned Check Fee	\$30.00	\$0.00	Vickie Ramsey
03/12/2020	106039	BRONSON, SCOTT E	Returned Check Fee	\$30.00	\$0.00	Vickie Ramsey
03/06/2020	100128	BATES, LORA	Returned Check Fee	\$30.00	\$0.00	Vickie Ramsey
Returned Check Fee Total:			\$ 90.00	\$ 0.00	\$ 90.00	
03/13/2020	106013	MAYRAND, JOSEPH E	Returned Draft	\$52.86	\$0.00	Vickie Ramsey
01/16/2020	102336	GOUBEAUX, LEONARD J	Returned Draft	\$21.77	\$0.00	Kasi Morrow
03/13/2020	102244	HARDWICK EST CAMPGROUND	Returned Draft	\$21.49	\$0.00	Vickie Ramsey
05/14/2020	104162	SLOAN, DORIS	Returned Draft	\$21.77	\$0.00	Vickie Ramsey
05/14/2020	104452	SLOAN, DORIS	Returned Draft	\$27.48	\$0.00	Vickie Ramsey
03/13/2020	100849	STEWART, BETTY	Returned Draft	\$21.77	\$0.00	Vickie Ramsey
12/14/2020	106121	ADAMS, KEVIN S	Returned Draft	\$26.92	\$0.00	Vickie Ramsey
Returned Draft Total:			\$ 194.06	\$ 0.00	\$ 194.06	
03/13/2020	102244	HARDWICK EST CAMPGROUND	Returned Draft Fee	\$30.00	\$0.00	Vickie Ramsey
03/13/2020	100849	STEWART, BETTY	Returned Draft Fee	\$30.00	\$0.00	Vickie Ramsey
03/13/2020	106013	MAYRAND, JOSEPH E	Returned Draft Fee	\$30.00	\$0.00	Vickie Ramsey
Returned Draft Fee Total:			\$ 90.00	\$ 0.00	\$ 90.00	

* Denotes an overpayment

Adjustment Report

From 01/01/2020 to 12/31/2020

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
02/13/2020	103061	MOREHEAD, JAMES	Sewer Adjustment	\$0.00	\$(12.25)	Reallocated Overpayment Kasi Morrow
02/12/2020	104861	DEEN, LORI	Sewer Adjustment	\$0.00	\$(2.79)	Reallocated Overpayment Kasi Morrow
02/13/2020	103061	MOREHEAD, JAMES	Sewer Adjustment	\$0.00	\$(1.00)	Reallocated Overpayment Kasi Morrow
03/11/2020	103086	MILLER, TIM	Sewer Adjustment	\$0.00	\$(13.62)	Reallocated Overpayment Vickie Ramsey
02/13/2020	103061	MOREHEAD, JAMES	Sewer Adjustment	\$0.00	\$(0.87)	Reallocated Overpayment Kasi Morrow
03/11/2020	105623	MILLER, LARISA M	Sewer Adjustment	\$37.50	\$0.00	Reallocated Overpayment Vickie Ramsey
02/13/2020	103061	MOREHEAD, JAMES	Sewer Adjustment	\$0.00	\$(1.00)	Reallocated Overpayment Kasi Morrow
03/11/2020	105623	MILLER, LARISA M	Sewer Adjustment	\$0.00	\$(37.50)	Reallocated Overpayment Vickie Ramsey
03/11/2020	103086	MILLER, TIM	Sewer Adjustment	\$13.62	\$0.00	Reallocated Overpayment Vickie Ramsey
02/13/2020	103061	MOREHEAD, JAMES	Sewer Adjustment	\$0.00	\$(20.50)	Reallocated Overpayment Kasi Morrow
03/11/2020	103086	MILLER, TIM	Sewer Adjustment	\$47.76	\$0.00	Reallocated Overpayment Vickie Ramsey
07/30/2020	102146	LUCAS, ROBERT W	Sewer Adjustment	\$0.00	\$(25.25)	Vickie Ramsey
02/18/2020	105356	WHITAKER, MIKE	Sewer Adjustment	\$0.00	\$(49.60)	Reallocated Overpayment Vickie Ramsey
03/11/2020	103086	MILLER, TIM	Sewer Adjustment	\$0.00	\$(47.76)	Reallocated Overpayment Vickie Ramsey
03/11/2020	102433	LEFAIVRE, YVONNE A	Sewer Adjustment	\$0.00	\$(5.66)	Reallocated Overpayment Vickie Ramsey
07/30/2020	106201	HOWELL, JAMES MASON	Sewer Adjustment	\$0.00	\$(25.25)	Vickie Ramsey
Sewer Adjustment Total:			\$ 98.88	\$(243.05)	\$(144.17)	
09/10/2020	104412	MURPHY, DIANE	Water Leak Adjustment	\$0.00	\$(118.41)	Vickie Ramsey
03/12/2020	105984	CLEMENTS, AMANDA	Water Leak Adjustment	\$0.00	\$(114.84)	Vickie Ramsey
05/20/2020	104253	JOHNSON, PHYLLIS	Water Leak Adjustment	\$0.00	\$(202.36)	Vickie Ramsey
08/25/2020	100392	WILSON, CHRYSYAL	Water Leak Adjustment	\$0.00	\$(12.45)	Vickie Ramsey
04/28/2020	104021	CORNETT, CONSTANCE	Water Leak Adjustment	\$0.00	\$(133.62)	Vickie Ramsey
10/30/2020	106000	NORTON, STEVE	Water Leak Adjustment	\$0.00	\$(20.35)	Kasi Morrow
05/28/2020	105691	JOHNSON, JADE M	Water Leak Adjustment	\$0.00	\$(65.83)	Vickie Ramsey
08/05/2020	105919	BEAGLE, ANIKA	Water Leak Adjustment	\$0.00	\$(36.13)	Vickie Ramsey
10/27/2020	104389	LEIDELMEIJER, ROBERT	Water Leak Adjustment	\$0.00	\$(44.75)	Vickie Ramsey

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Adjustment Report

From 01/01/2020 to 12/31/2020

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
09/03/2020	102983	ALLEY, JERROD	Water Leak Adjustment	\$0.00	\$(176.58)	Vickie Ramsey
10/15/2020	100375	BOYER, TAMARA	Water Leak Adjustment	\$0.00	\$(62.37)	Vickie Ramsey
03/06/2020	100615	HARDWICK, JAMES	Water Leak Adjustment	\$0.00	\$(14.82)	Vickie Ramsey
06/11/2020	106108	LITTRELL, DANIELLE	Water Leak Adjustment	\$0.00	\$(17.37)	Vickie Ramsey
12/28/2020	104930	ROBERTS, MICHAEL	Water Leak Adjustment	\$0.00	\$(54.77)	Vickie Ramsey
08/31/2020	106062	MAYFIELD, ERNEST	Water Leak Adjustment	\$0.00	\$(84.27)	Vickie Ramsey
06/02/2020	105996	STEWART, BETHANY R	Water Leak Adjustment	\$0.00	\$(108.94)	Vickie Ramsey
01/14/2020	105033	PATRICK, TIFFANY	Water Leak Adjustment	\$0.00	\$(99.72)	Kasi Morrow
09/01/2020	101039	CANADA, BRYANT	Water Leak Adjustment	\$0.00	\$(109.51)	Vickie Ramsey
11/12/2020	100424	PARRIGAN, DANNY	Water Leak Adjustment	\$0.00	\$(20.00)	Vickie Ramsey
06/10/2020	106072	ROWE, AUSTIN	Water Leak Adjustment	\$0.00	\$(20.44)	Vickie Ramsey
01/17/2020	101155	JONES, WARREN	Water Leak Adjustment	\$0.00	\$(58.64)	Kasi Morrow
02/27/2020	105893	ESTEP, ASHLEY	Water Leak Adjustment	\$0.00	\$(26.17)	Vickie Ramsey
07/01/2020	104447	CASADA, KENNETH	Water Leak Adjustment	\$0.00	\$(23.96)	Vickie Ramsey
08/05/2020	100663	RANDALL, JERRY	Water Leak Adjustment	\$0.00	\$(49.06)	Vickie Ramsey
03/17/2020	101159	LATHAM, LYNNE	Water Leak Adjustment	\$0.00	\$(13.00)	Vickie Ramsey
07/02/2020	104389	LEIDELMEIJER, ROBERT	Water Leak Adjustment	\$0.00	\$(22.66)	Vickie Ramsey
11/05/2020	101288	WOODSON BEND, PROP. OWNER	Water Leak Adjustment	\$0.00	\$(1,086.89)	Vickie Ramsey
12/31/2020	105921	ZIMMERMAN, CATHERINE	Water Leak Adjustment	\$0.00	\$(132.37)	Vickie Ramsey
06/15/2020	100946	JONES, JERRY	Water Leak Adjustment	\$0.00	\$(25.17)	Vickie Ramsey
01/17/2020	106052	BRYANT, CRYSTAL H	Water Leak Adjustment	\$0.00	\$(60.57)	Kasi Morrow
04/13/2020	105090	LITTRELL, DEAN	Water Leak Adjustment	\$0.00	\$(122.35)	Vickie Ramsey
07/31/2020	105412	RITCHIE, JAMES L	Water Leak Adjustment	\$0.00	\$(140.71)	Vickie Ramsey
02/18/2020	104792	SMITH, BOB	Water Leak Adjustment	\$0.00	\$(27.26)	Vickie Ramsey
12/21/2020	105328	BRIDGES, CHELSEA	Water Leak Adjustment	\$0.00	\$(11.94)	Vickie Ramsey

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Adjustment Report

From 01/01/2020 to 12/31/2020

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
08/13/2020	105381	LACKEY, TRACYE	Water Leak Adjustment	\$0.00	\$(20.54)	Vickie Ramsey
01/14/2020	103057	CASKEY, ROGER	Water Leak Adjustment	\$0.00	\$(29.56)	Kasi Morrow
Water Leak Adjustment Total:			\$ 0.00	\$(3,368.38)	\$(3,368.38)	
Grand Total:			\$ 19,550.69	\$(13,483.36)	\$ 6,067.33	
Transaction Count:			598			