#### 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

	Account No	Name	Туре	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
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)	
12/08/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$102.07	\$0.00	Katherine Adams
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)	Kasi Morrow
05/10/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
01/19/2021	105459	CRISWELL, JEANNIE	Adjustment to Account	\$20.00	\$0.00	Kasi Morrow Membership Fee
04/06/2021	106166	RAGLE, KATHERYN	Adjustment to Account	\$0.00	\$(47.32)	Vickie Ramsey
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)	Kasi Morrow
04/09/2021	101476	STRUNK, HOMER	Adjustment to Account	\$22.87	\$0.00	Vickie Ramsey
12/09/2021	106390	HOLLAND, ED	Adjustment to Account	\$0.00	\$(22.87)	Kasi Morrow 102739
04/12/2021	101312	FLETCHER, MELISSA	Adjustment to Account	\$0.00	\$(5.31)	Katherine Adams
05/28/2021	102144	HALL, JEANNE	Adjustment to Account	\$1.96	\$0.00	Vickie Ramsey Reallocated Overpayment
00,20,2021	/02114		Agastrion to Account	ψ1.00	ψ0.00	Vickie Ramsey

#### 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

User	Reference	Credit	Debit	Туре	Name	Account No	
/ickie Ramsey		\$0.00	\$22.87	Adjustment to Account	KLARE, ROB	101995	09/10/2021
(ialia Damaani		\$0.00	\$61.77	Adjustment to Account	HATFIELD, JEFFREY	102237	07/12/2021
/ickie Ramsey		\$0.00	\$22.87	Adjustment to Account	KLARE, ROB	101995	06/10/2021
/ickie Ramsey		\$0.00	¢00.07	Adjustment to Assount	COWAN, JUDITH	100088	06/00/2021
/ickie Ramsey		\$0.00	\$22.87	Adjustment to Account	COWAN, JODITH	100088	06/09/2021
/ickie Ramsey		\$0.00	\$22.87	Adjustment to Account	COVELL, PAMELA S	105465	09/10/2021
liekie Democy		\$0.00	\$22.87	Adjustment to Account	DAGOSTINO, MICHAEL W	106213	04/09/2021
/ickie Ramsey		\$(22.87)	\$0.00	Adjustment to Account	COWAN, JENNIFER	103832	05/10/2021
Kasi Morrow		¢(5.00)	\$0.00	Adjustment to Assount		106300	04/14/2021
/ickie Ramsey		\$(5.00)	\$0.00	Adjustment to Account	GAINEY, FRANKLIN D	100300	04/14/2021
Kasi Morrow		\$(2.22)	\$0.00	Adjustment to Account	CHAPLIN, JOHNNY	106446	12/15/2021
(ialia Damaan)		\$(25.25)	\$0.00	Adjustment to Account	HALL, JEANNE	102144	03/31/2021
/ickie Ramsey		\$(36.93)	\$0.00	Adjustment to Account	BOLEN, RONNIE R	106264	07/09/2021
/ickie Ramsey		00.02	\$108.68	Adjustment to Assount		100424	05/05/2021
/ickie Ramsey		\$0.00	φ106.00	Adjustment to Account	PARRIGAN, DANNY	100424	05/05/2021
Kasi Morrow		\$(96.60)	\$0.00	Adjustment to Account	ELDRIDGE, JACINDA	104972	07/07/2021
(ialia Damaan)		\$(216.79)	\$0.00	Adjustment to Account	SUNRISE CHILDREN'S	100285	11/10/2021
/ickie Ramsey		\$0.00	\$25.09	Adjustment to Account	STAMPER, GEORGINA	101550	10/15/2021
Kasi Morrow		¢(70.00)	<b>\$0.00</b>			100001	00/40/2024
/ickie Ramsey		\$(76.08)	\$0.00	Adjustment to Account	BOLEN, RONNIE R	106264	08/10/2021
Kasi Morrow		\$(46.33)	\$0.00	Adjustment to Account	SUNRISE CHILDREN'S	100284	01/11/2021
	105477	\$0.00	\$22.87	Adjustment to Account	COVELL, PAMELA S	105465	12/10/2021
herine Adams	Ka	\$(23.88)	\$0.00	Adjustment to Account	MALONE, BARRY	105387	03/12/2021
Kasi Morrow		<b>*</b> 0.00	\$00.0 <b>7</b>			100000	02/02/0004
D /ickie Ramsey	OVERPAYMENT REFUI	\$0.00	\$20.67	Adjustment to Account	BALITSIS, JAMES	100920	03/26/2021
Kasi Morrow		\$(104.58)	\$0.00	Adjustment to Account	PARRIGAN, DANNY	100424	04/12/2021
<i>"</i>		\$0.00	\$572.74	Adjustment to Account	SUNRISE CHILDREN'S	100286	04/09/2021
/ickie Ramsey		\$(49.17)	\$0.00	Adjustment to Account	RAGLE, KATHY	101327	08/09/2021
/ickie Ramsey			<b>AA AA</b>			100051	
/ickie Ramsey		\$(1.09)	\$0.00	Adjustment to Account	TOMLINSON, PAUL E	106251	03/24/2021
/ickie Ramsey		\$(371.10)	\$0.00	Adjustment to Account	SUNRISE CHILDREN'S	100285	06/10/2021

#### 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

	Account No	Name	Туре	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)		
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)		Vickie Ramsey
09/03/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)		Kasi Morrow
02/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(256.75)		Vickie Ramsey
			-				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	
11/29/2021	105056	WILSON JR, JAMES T	Adjustment to Account	\$0.00	\$(24.20)	105048	Vickie Ramsey
02/10/2021	101995	KLARE, ROB	Adjustment to Account	\$43.54	\$0.00		Katherine Adams
11/10/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$0.00	\$(22.87)		Kasi Morrow
							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		
08/10/2021	100088	COWAN, JUDITH	Adjustment to Account	\$0.00	\$(22.87)		Vickie Ramsey
04/12/2021	105459	CRISWELL, JEANNIE	Adjustment to Account	\$0.00	\$(4.27)		Kasi Morrow
							Vickie Ramsey

### 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

	Account No	Name	Туре	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
05/27/2021	104861	DEEN, LORI	Adjustment to Account	\$37.50	\$0.00	Vickie Ramsey 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)	
03/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(53.10)	Kasi Morrow
00,10,2021	100201		, ajuotinent to / tooount	\$0.00	\$(00.10)	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)	
06/29/2021	106398	COTTON, KEVIN	Adjustment to Account	\$20.00	\$0.00	Katherine Adams
00/29/2021	100390	COTTON, REVIN	Adjustment to Account	\$20.00	φ0.00	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)	
11/15/2021	105889	PRITHA INC	Adjustment to Account	\$0.00	\$(2.22)	Vickie Ramsey
			-			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)	None Randoy
08/09/2021	106166	RAGLE, KATHERYN	Adjustment to Account	\$49.17	\$0.00	Vickie Ramsey
00/03/2021	100100		Adjustment to Account	ψ <del>1</del> 0.17	φ0.00	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)	Kasi Monow
04/06/2021	101227		A division to Associat	¢47.00	00.03	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
05/27/2021	104861	DEEN, LORI	Adjustment to Account	\$37.50	\$0.00	Vickie Ramsey Reallocated Overpayment
		·_··, · ·	- <u></u>	<b>\$</b> 07.00	<i>\</i> 0.00	Vickie Ramsey

#### 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

	Account No	Name	Туре	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)		
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		Kasi Morrow
12/03/2021	100137	MT ZION CHURCH	Adjustment to Account	\$0.00	\$(77.04)		Vickie Ramsey
			-				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)		
04/12/2021	101588	BROTHERS, THOMAS C	Adjustment to Account	\$0.00	\$(2.22)		Kasi Morrow
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
							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)		
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)		Kasi Morrow
			-				Vickie Ramsey
07/14/2021	102089	STAMPER, GEORGINA	Adjustment to Account	\$27.31	\$0.00		Vickie Ramsey

#### 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

	Account No	Name	Туре	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)	
11/01/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$69.76	\$0.00	Vickie Ramsey
02/10/2021	100514	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(21.77)	Katherine Adams
04/09/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(47.42)	Kasi Morrow
08/06/2021	100841	MADISON, DONALD	Adjustment to Account	\$2.22	\$0.00	Vickie Ramsey
11/16/2021				\$32.07		Vickie Ramsey
	106446	CHAPLIN, JOHNNY	Adjustment to Account		\$0.00	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	
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	Vickie Ramsey 106264
08/10/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$52.13	\$0.00	Katherine Adams
12/14/2021	106277	SMITH, RICHARD L	Adjustment to Account	\$0.00		Vickie Ramsey 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)	
05/10/2021	101341	MEADOWS, WALTER	Adjustment to Account	\$0.00	\$(25.00)	Vickie Ramsey
						Kasi Morrow

#### 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

	Account No	Name	Туре	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)		
11/01/2021	105229	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(22.87)		Vickie Ramsey
				¢0.00	¢( <u></u> )		Katherine Adams
10/29/2021	103314	EDEN, CATHY	Adjustment to Account	\$0.00	\$(15.00)	Reallocated Overpay	vment Katherine Adams
11/05/2021	106414	WRIGHT, LANETTE	Adjustment to Account	\$0.00	\$(25.25)	Prorated Sewage	
06/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(25.61)		Katherine Adams
00/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	φ(25.01)		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)		
00/40/0004	100111			<b>2</b> 2.22	¢(00,00)		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)		Viekie Democy
12/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(372.62)	100286, 100284, 100	Vickie Ramsey
			-				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	
09/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$22.87	\$0.00		Vickie Ramsey
03/10/2021	101032		Adjustment to Account	ψ22.07	φ0.00		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)		Violae Ramsey
	105177			<b>2</b> 2.22			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 Overpay	
10/19/2021	106208	JONES, TOSHA	Adjustment to Account	\$0.00	\$(25.09)		Kasi Morrow
			·,···				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)		
12/13/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(108.75)		Vickie Ramsey
12/13/2021	100424		Adjustment to Account	φ0.00	ψ(100.73)		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		
05/40/0004	400007			<b>A</b> A AA	¢(00.00)		Vickie Ramsey
05/10/2021	100287	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(26.36)		Kasi Morrow

#### 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

	Account No	Name	Туре	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)		-
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		COVELL, PAMELA		\$0.00			Vickie Ramsey
	105477		Adjustment to Account		\$(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)		
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)		Vickie Ramsey
							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
							VICKIE INALIISEY

#### 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

	Account No	Name	Туре	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 Overpay	2
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	105010	Kasi Morrow
12/15/2021	106452	CHAPPELL, RICK	Adjustment to Account	\$0.00	\$(50.00)	105910	Katherine Adams

#### 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

	Account No	Name	Туре	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)		Rationic Adams
12/17/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$25.09	\$0.00		Vickie Ramsey
12/17/2021	103900	OVERHOETZ, LORI	Aujustinent to Account	φ23.09	φ0.00		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)		
11/02/2021	104358	DEATON, JOYCE	Adjustment to Account	\$26.51	\$0.00		Vickie Ramsey
11/02/2021	101000		A Guotinone to A coount	¢20.01	φ0.00		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		
10/27/2021	105042	BERTRAM, BOBBY JORDAN	Adjustment to Account	\$0.00	\$(5.12)	Reallocated Overpa	Vickie Ramsey vment
							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)		
10/00/0001	105000			<b>*</b> •••••	<b>*</b> /70.00)		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)		Rasi Morrow
00/40/0004	405000		A diverties and the A second	¢00.07	¢0.00		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)		
05/05/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$80.40	\$0.00		Katherine Adams
03/03/2021	102237	HATTIELD, JETTRET	Aujustinent to Account	400.40	φ0.00		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		
10/22/2021	106141	OVERHOLTZ, TOBEY D	Adjustment to Account	\$0.00	\$(25.09)		Vickie Ramsey
10,22,2021	100111		A Guernen te Account	\$0.00	\$( <b>20.00</b> )		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)		
12/10/2021	105477	COVELL, PAMELA	Adjustment to Account	\$0.00	\$(22.87)	105465	Vickie Ramsey
		, · · · · · <b> · ·</b> ·	- <u>,</u>	÷0.00	+(==:01)		Katherine Adams

#### 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

	Account No	Name	Туре	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)		
11/05/2021	105981	CHAPPELL, RICK	Adjustment to Account	\$0.00	\$(22.87)		Kasi Morrow
01/07/2021	101396	TURNER, JOHNNY	Adjustment to Account	\$75.00	\$0.00	METER RESET FEE	Vickie Ramsey
			-				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)		
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)		Vickie Ramsey
			-				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		-
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
			-				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)		
08/10/2021	101550	STAMPER, GEORGINA	Adjustment to Account	\$22.87	\$0.00		Vickie Ramsey
10/10/2021	105465	COVELL, PAMELA S	Adjustment to Account	\$22.87	\$0.00		Kasi Morrow
			-				Vickie Ramsey
02/10/2021	105477	COVELL, PAMELA	Adjustment to Account	\$21.77	\$0.00		Kasi Morrow

#### 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

	Account No	Name	Туре	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)		
03/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(21.77)		Vickie Ramsey
02/16/2021	101391	TROXTLE, JAMES	Adjustment to Account	\$0.00	\$(21.77)		Kasi Morrow
03/10/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(22.31)		Vickie Ramsey
			-				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		
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 Overpayn	Kasi Morrow
09/10/2021	102089	STAMPER, GEORGINA	Adjustment to Account	\$0.00	\$(22.87)		Vickie Ramsey
			-				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)		
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	Vickie Ramsey
			-				Kasi Morrow
08/09/2021	102739	HOLLAND, ED & PAULETTE	Adjustment to Account	\$47.07	\$0.00		Kasi Morrow

#### 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

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

#### 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

	Account No	Name	Туре	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	
01/27/2021	105996	STEWART, BETHANY R	Adjustment to Account	\$231.01	\$0.00	Vickie Ramsey OVERPAYMENT REFUNDED
01/27/2021	103330	OTEWART, DETHART R	Aujustment to Account	ψ251.01	ψ0.00	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)	violito ratiooy
07/10/0001	100010			<b>2</b> 2 22	<b>A</b> (00.00)	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	
05/25/2021	104861	DEEN, LORI	Adjustment to Account	\$37.50	\$0.00	Vickie Ramsey 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)	
05/10/2021	105090	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(31.23)	Kasi Morrow
03/10/2021	103030		Aujustment to Account	40.00	ψ(01.20)	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	violice ramoey
						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	
02/04/2021	105801	TROXELL, PHILLIP	Adjustment to Account	\$75.00	\$0.00	Vickie Ramsey
0_000_00_0			r lajaounione to r looo ant	¢	<b>\$0.00</b>	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)	
44/45/0004	405000			¢0.00	<b>(4 44</b> )	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	Ratienine Adams
			-			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
02/10/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(21.77)	Katherine Adams
02/10/2021	101002	CIER WI, OF WIED		ψ0.00	Ψ(21.77)	Kasi Morrow
09/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$283.97	\$0.00	Vickie Ramsey
						Violite Hambey

#### 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

	Account No	Name	Туре	Debit	Credit	Reference	User
12/15/2021	106166	RAGLE, KATHERYN	Adjustment to Account	\$0.00	\$(76.27)		ne Adams
11/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$287.08	\$0.00		
05/27/2021	104861	DEEN, LORI	Adjustment to Account	\$37.50	\$0.00	Vicki Reallocated Overpayment	e Ramsey
03/21/2021	10-001	DELN, LOIN	Adjustment to Account	ψ <b>0</b> 7.00	ψ0.00		e Ramsey
04/09/2021	105477	COVELL, PAMELA	Adjustment to Account	\$22.87	\$0.00	Ка	ısi Morrow
10/10/2021	100285	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(212.23)	Vicki	e Ramsey
07/12/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(38.90)		e Ramsey
05/10/2021	106213	DAGOSTINO, MICHAEL W	Adjustment to Account	\$22.87	\$0.00		isi Morrow
09/10/2021	100284	SUNRISE CHILDREN'S	Adjustment to Account	\$0.00	\$(47.42)	Na	SINOTOW
			-			Vicki	e Ramsey
05/10/2021	101340	BRASWELL, REGINA	Adjustment to Account	\$25.00	\$0.00	Ka	isi Morrow
05/10/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$31.23	\$0.00	<i>V</i> -	ai Manauu
01/19/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(58.57)	Ka	isi Morrow
						Vicki	e Ramsey
08/26/2021	106103	DABNEY, CONNIE S	Adjustment to Account	\$0.00	\$(67.79)	Ка	isi Morrow
01/15/2021	105968	OVERHOLTZ, LORI	Adjustment to Account	\$21.77	\$0.00	V:-L:	- Demos
12/09/2021	101133	HOLLAND, ED	Adjustment to Account	\$0.00	\$(24.20)		e Ramsey
			·,····				ne Adams
12/15/2021	106310	CHAPLIN, JOHNNY R	Adjustment to Account	\$22.87	\$0.00	Ка	isi Morrow
01/11/2021	100514	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(21.77)		
04/07/2021	101632	GILLIAM, JAMES	Adjustment to Account	\$0.00	\$(22.87)	Ka	isi Morrow
0				<b>\$0.00</b>	¢( <u></u> )	Ка	isi Morrow
11/24/2021	106272	MILLER, COREY R	Adjustment to Account	\$22.04	\$0.00	Ка	isi Morrow
09/13/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$0.00	\$(108.33)		
09/03/2021	102237	HATFIELD, JEFFREY	Adjustment to Account	\$78.12	\$0.00	Ka	isi Morrow
00/00/2021	102207		Adjustment to Account	φr0.12	ψ0.00	Vicki	e Ramsey
10/04/2021	105230	HATFIELD, JANICE	Adjustment to Account	\$0.00	\$(58.98)	Vicki	e Ramsey
02/10/2021	106196	KLARE, ROBERT	Adjustment to Account	\$0.00	\$(21.77)		
12/14/2021	106011	KELLY, DANIEL	Adjustment to Account	\$0.00	\$(31.51)		isi Morrow
12/14/2021	100011		Adjustment to Account	\$0.00	ψ(01.01)		ne Adams
01/29/2021	101327	RAGLE, KATHY	Adjustment to Account	\$43.54	\$0.00	Ка	isi Morrow
11/12/2021	101550	STAMPER, GEORGINA	Adjustment to Account	\$0.00	\$(22.87)		
						Vicki	e Ramsey

#### 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

	Account No	Name	Туре	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)	
05/25/2021	103829	SABIA, PETER	Adjustment to Account	\$0.20	\$0.00	Kasi Morrow 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)	
09/07/2021	100424	PARRIGAN, DANNY	Adjustment to Account	\$108.33	\$0.00	Vickie Ramsey
06/21/2021	104984	LITTRELL, DEAN	Adjustment to Account	\$0.00	\$(32.34)	Kasi Morrow
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
					. ,	Vickie Ramsey

#### 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

User	Reference	Credit	Debit	Туре	Name	Account No	
Vickie Ramsey		\$(55.25)	\$0.00	Adjustment to Account	HATFIELD, JANICE	105230	09/03/2021
Kasi Morrow		\$0.00	\$111.00	Adjustment to Account	PARRIGAN, DANNY	100424	08/05/2021
ł, 100285	100286, 100284,	\$(22.87)	\$0.00	Adjustment to Account	SUNRISE CHILDREN'S	100287	12/10/2021
Katherine Adams		\$(32.06)	\$0.00	Adjustment to Account	SUNRISE CHILDREN'S	100287	07/09/2021
Vickie Ramsey						100000	
Kasi Morrow		\$(21.77)	\$0.00	Adjustment to Account	COWAN, JUDITH	100088	03/09/2021
Vickie Ramsey		\$(21.77)	\$0.00	Adjustment to Account	CARRIGAN, BRIAN	105296	02/17/2021
Vickie Ramsey		\$(47.42)	\$0.00	Adjustment to Account	SUNRISE CHILDREN'S	100284	07/09/2021
-		\$(43.54)	\$0.00	Adjustment to Account	DAGOSTINO, MICHAEL	100587	01/11/2021
Kasi Morrow		\$(3.86)	\$0.00	Adjustment to Account	JEFFERIES, ROBERT	104868	03/11/2021
Vickie Ramsey			\$500.04			100000	00/40/2024
Vickie Ramsey		\$0.00	\$528.81	Adjustment to Account	SUNRISE CHILDREN'S	100286	06/10/2021
Vickie Ramsey		\$(210.72)	\$0.00	Adjustment to Account	SUNRISE CHILDREN'S	100285	09/10/2021
Kasi Morrow		\$0.00	\$96.60	Adjustment to Account	ELDRIDGE, JACINDA	104972	07/13/2021
		\$0.00	\$62.76	Adjustment to Account	WHITAKER, KATLYNN M	106462	11/12/2021
Vickie Ramsey		\$(25.09)	\$0.00	Adjustment to Account	OVERHOLTZ, TOBEY D	106141	12/17/2021
Kasi Morrow		¢0.00	\$00.07			400507	44/40/0004
Vickie Ramsey		\$0.00	\$22.87	Adjustment to Account	DAGOSTINO, MICHAEL	100587	11/10/2021
Vickie Ramsey		\$0.00	\$22.87	Adjustment to Account	BOLEN, CAROLYN	104884	06/10/2021
Vickie Ramsey		\$(108.68)	\$0.00	Adjustment to Account	PARRIGAN, DANNY	100424	05/12/2021
Vickie Kanisey		\$(22.87)	\$0.00	Adjustment to Account	HATFIELD, JEFFREY	102237	04/07/2021
Vickie Ramsey		\$(22.87)	\$0.00	Adjustment to Account	KLARE, ROBERT	106196	04/09/2021
Kasi Morrow							
Kasi Morrow		\$(22.87)	\$0.00	Adjustment to Account	STAMPER, GEORGINA	102089	08/10/2021
Vickie Ramsey		\$(22.87)	\$0.00	Adjustment to Account	DAGOSTINO, MICHAEL	100587	06/10/2021
Kasi Morrow		\$(147.99)	\$0.00	Adjustment to Account	SUNRISE CHILDREN'S	100284	05/10/2021
Rasi Monow		\$0.00	\$52.13	Adjustment to Account	SHEPHERD II, RICHARD	105863	11/24/2021
Kasi Morrow		\$(22.87)	\$0.00	Adjustment to Account	DAGOSTINO, MICHAEL W	106213	11/10/2021
Vickie Ramsey							
Vickie Ramsey		\$(22.87)	\$0.00	Adjustment to Account	CHAPPELL, RICK	106452	11/05/2021

#### 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

	Account No	Name	Туре	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)		
11/09/2021	106447	DUFF, JACK H	Adjustment to Account	\$0.00	\$(2.22)		Kasi Morrow
03/30/2021	105613	STEWART, NATASHA	Adjustment to Account	\$75.00	\$0.00	TRANSFERRED DEPC	Vickie Ramsey )SIT
05/10/2021	101995	KLARE, ROB	Adjustment to Account	\$22.87	\$0.00		Kasi Morrow
			-				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)		
06/04/2021	105333	MALONE, BARRY	Adjustment to Account	\$22.87	\$0.00		Kasi Morrow
03/09/2021	103832	COWAN, JENNIFER	Adjustment to Account	\$21.77	\$0.00		Vickie Ramsey
02/11/2021	105450		-				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)		
05/10/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$22.87	\$0.00		Vickie Ramsey
04/09/2021	104884	BOLEN, CAROLYN	Adjustment to Account	\$22.87	\$0.00		Kasi Morrow
							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	k	Catherine Adams
03/10/2021	100286	SUNRISE CHILDREN'S	Adjustment to Account	\$308.29	\$0.00	ľ	
							Kasi Morrow

#### 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

	Account No	Name	Туре	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
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)	Kasi Morrow
02/10/2021	106264	BOLEN, RONNIE R	Adjustment to Account	\$0.00	\$(21.77)	Vickie Ramsey
02/16/2021	101373	TROXTLE, JAMES	Adjustment to Account	\$21.77	\$0.00	Kasi Morrow
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
			-			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)	
10/08/2021	106023	GILLIAM, JAMES P	Adjustment to Account	\$0.00	\$(22.87)	Vickie Ramsey
04/09/2021	101995	KLARE, ROB	Adjustment to Account	\$22.87	\$0.00	Katherine Adams
08/10/2021	100587	DAGOSTINO, MICHAEL	Adjustment to Account	\$0.00	\$(52.13)	Kasi Morrow
					. ,	Vickie Ramsey

#### 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

User	Reference	Credit	Debit	Туре	Name	Account No	
Kasi Morrow		\$(22.87)	\$0.00	Adjustment to Account	COWAN, JENNIFER	103832	04/02/2021
Vickie Ramsey		\$0.00	\$89.14	Adjustment to Account	HATFIELD, JEFFREY	102237	08/05/2021
		\$(22.87)	\$0.00	Adjustment to Account	COVELL, PAMELA	105477	11/10/2021
Vickie Ramsey		\$(26.49)	\$0.00	Adjustment to Account	LITTRELL, DEAN	105090	01/11/2021
Kasi Morrow							
Kasi Morrow		\$0.00	\$28.25	Adjustment to Account	HENSLEY, JASON P	105955	04/12/2021
Vickie Ramsey		\$0.00	\$84.90	Adjustment to Account	HATFIELD, JEFFREY	102237	02/22/2021
-	106452	\$0.00	\$50.00	Adjustment to Account	CHAPPELL, RICK	105910	12/15/2021
Katherine Adams		\$0.00	\$22.87	Adjustment to Account	DAGOSTINO, MICHAEL	100587	09/10/2021
Vickie Ramsey		\$0.00	\$106.61	Adjustment to Account	HATFIELD, JEFFREY	102237	04/12/2021
Vickie Ramsey		φ0.00	\$100.01	Adjustment to Account	HATTILLD, JEITIKET	102237	04/12/2021
T REFUND Vickie Ramsey	OVERPAYMENT R	\$0.00	\$77.13	Adjustment to Account	TAYLOR, JOSHUA	104859	03/26/2021
Kasi Morrow		\$0.00	\$77.04	Adjustment to Account	HUTCHINSON, RAY	100124	12/03/2021
	\$ 1,313.04	\$(11,954.67)	\$ 13,267.71	nt to Account Total:	Adjustment		
		\$0.00	\$19.01	Deposit Refund Paid	BRYANT, MICHAEL	106069	04/27/2021
Vickie Ramsey		\$0.00	\$42.26	Deposit Refund Paid	GLOVER, CORY A	106296	07/27/2021
Kasi Morrow		\$0.00	\$40.45	Deposit Refund Paid	SHAFFER, TILITHA N	106151	01/27/2021
Vickie Ramsey		φ0.00	φ <del>+</del> 0. <del>+</del> 3	Deposit Neturiu Palu	SHAITER, HEITHAN	100131	01/27/2021
Vickie Ramsey		\$0.00	\$4.17	Deposit Refund Paid	BLUETT, DENNISA D	106116	10/27/2021
Kasi Morrow		\$0.00	\$75.00	Deposit Refund Paid	DABNEY, CONNIE S	106103	08/27/2021
Tasi Morrow		\$0.00	\$50.47	Deposit Refund Paid	BELL, KIMBERLY	105736	04/27/2021
Vickie Ramsey		\$0.00	\$75.00	Deposit Refund Paid	BROWN, BROOKE	105761	03/26/2021
Vickie Ramsey							
Vickie Ramsey		\$0.00	\$1.95	Deposit Refund Paid	HOLSINGER, KURT D	106347	10/27/2021
Vickie Ramsey		\$0.00	\$53.23	Deposit Refund Paid	COOP, MIRA M	106144	03/26/2021
		\$0.00	\$27.04	Deposit Refund Paid	GALVEZ, ANDREW R	106205	04/27/2021
Vickie Ramsey		\$0.00	\$27.06	Deposit Refund Paid	SMITH, RICHARD L	106277	12/29/2021
Kasi Morrow		\$0.00	\$19.01	Deposit Refund Paid	ESTRADA, PATRICIA	105467	06/28/2021
Kasi Morrow							
Kasi Morrow		\$0.00	\$52.13	Deposit Refund Paid	LAY, DONDA M	105913	09/27/2021
Kasi Morrow		\$0.00	\$52.13	Deposit Refund Paid	BATES, RAEANN	105625	08/27/2021

#### 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	Туре	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	
08/27/2021	105951	GRIFFITH, MALACHI N	Deposit Refund Paid	\$27.04	\$0.00	Vickie Ramsey
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	Kasi Morrow
						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	
02/26/2021	106293	GREUNKE, MATT R	Deposit Refund Paid	\$53.23	\$0.00	Kasi Morrow
04/27/2021	105853	HUTTON, BUFFY	Deposit Refund Paid	\$39.65	\$0.00	Vickie Ramsey
09/27/2021	106371		Deposit Refund Paid	\$0.00	\$(0.99)	Vickie Ramsey
		DECKER, MAKAYLA L				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	
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	Vickie Ramsey
						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

		Account No	Name	Туре	Debit	Credit	Reference	User
04/27	7/2021	106345	BUBNICK, MIMI	Deposit Refund Paid	\$50.80	\$0.00		Vickie Ramsey
08/27	7/2021	106100	PATEL, ASHIKKUMAR	Deposit Refund Paid	\$32.52	\$0.00		Kasi Morrow
08/27	7/2021	106363	MASTERSON, VICTORIA R	Deposit Refund Paid	\$29.26	\$0.00		
06/28	8/2021	104917	PAYNE, RICK	Deposit Refund Paid	\$1.68	\$0.00		Kasi Morrow
								Kasi Morrow
04/2	1/2021	102947	Deposit Refund	Membership Adjustment	<b>\$ 1,436.50</b> \$0.00	\$(0.99) \$(1.53)	\$ 1,435.51 Reallocated Overpayr	nent
04/2	1/2021	102947	13A403, JULIA		φ0.00	φ(1.00)	Reallocated Overpay	Vickie Ramsey
05/28	8/2021	105027	STEVENS, DONNA J	Membership Adjustment	\$0.00	\$(10.00)	Reallocated Overpayr	nent Kasi Morrow
05/28	8/2021	101254	HARRISON, NICK	Membership Adjustment	\$0.00	\$(20.00)	Reallocated Overpayr	
05/28	8/2021	105027	STEVENS, DONNA J	Membership Adjustment	\$0.00	\$(10.00)	Reallocated Overpayr	-
05/28	8/2021	105726	SLUSHER JR, WILLIAM R	Membership Adjustment	\$0.00	\$(20.00)	Reallocated Overpayr	
			Membership A	djustment Total:	\$ 0.00	\$(61.53)	\$(61.53)	
03/23	3/2021	104868	JEFFERIES, ROBERT	Reconnect Fee	\$50.00	\$0.00		
10/0	0/0004	101011		D (5	<b>650.00</b>	<b>*</b> •••••		Kasi Morrow
10/26	6/2021	101914	GREGORY, REED R	Reconnect Fee	\$50.00	\$0.00		Kasi Morrow
08/23	3/2021	105762	DEATON, CODY	Reconnect Fee	\$50.00	\$0.00		
06/2 <sup>-</sup>	1/2021	105601	PEREZ ROBLERO, VELARMINO	Reconnect Fee	\$50.00	\$0.00		Kasi Morrow
00.2		100001			<b>\$00.00</b>	<b>\$0.00</b>		Vickie Ramsey
08/23	3/2021	105542	COWAN, NATHANIEL K	Reconnect Fee	\$50.00	\$0.00		Kasi Morrow
06/23	3/2021	101298	TROXELL, ELLEN	Reconnect Fee	\$50.00	\$0.00		
00/0/	0/0004	405057		Description	<b>\$50.00</b>	<b>*</b> 0.00		Vickie Ramsey
08/26	6/2021	105957	SADDLER, KRISTOPHER R	Reconnect Fee	\$50.00	\$0.00		Vickie Ramsey
08/23	3/2021	106246	DALTON, CODY J	Reconnect Fee	\$50.00	\$0.00		Kasi Mamau
03/23	3/2021	100344	COMBS, HERMAN	Reconnect Fee	\$50.00	\$0.00		Kasi Morrow
								Kasi Morrow
08/27	7/2021	106130	REXROAT, RONALD	Reconnect Fee	\$50.00	\$0.00		Vickie Ramsey
03/23	3/2021	105762	DEATON, CODY	Reconnect Fee	\$50.00	\$0.00		-
08/19	8/2021	106103	DABNEY, CONNIE S	Reconnect Fee	\$50.00	\$0.00		Kasi Morrow
00/10	0/2021	100100	DADNET, CONNIE O		\$00.00	ψ0.00		Kasi Morrow
08/23	3/2021	102786	CASADA, ANTHONY	Reconnect Fee	\$50.00	\$0.00		Kasi Morrow
08/13	3/2021	105312	PARRIS, ROBERT K	Reconnect Fee	\$50.00	\$0.00		
00/0	4/2024	102101			<b>*-0 -0</b>	<b>*</b> 0.00		Kasi Morrow
03/24	4/2021	102191	CARRENDER, STEVE & MICHELI		\$50.00	\$0.00		Vickie Ramsey

### 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

	Account No	Name	Туре	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		-
08/24/2021	101168	MOORE, TYLER	Reconnect Fee	\$50.00	\$0.00		Vickie Ramsey
06/23/2021	100344	COMBS, HERMAN	Reconnect Fee	\$50.00	\$0.00		Kasi Morrow
							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		Viekie Domocy
03/23/2021	105014	BRANHAM, JUSTIN	Reconnect Fee	\$50.00	\$0.00		Vickie Ramsey
08/23/2021	105279	BROWN, LINDA	Reconnect Fee	\$50.00	\$0.00		Kasi Morrow
							Kasi Morrow
08/27/2021	105825	HENSLEY, JUSTIN	Reconnect Fee	\$50.00	\$0.00		Kasi Morrow
		Reconnect Fe	e Total:	\$ 1,300.00	\$ 0.00	\$ 1,300.00	
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	Kasi Morrow
09/16/2021	106261	HILL, RON	Returned Check	\$38.14	\$0.00		Katherine Adams
						0045	Kasi Morrow
10/22/2021	100133	CONATSER, RICHARD	Returned Check	\$25.09	\$0.00	2015	Kasi Morrow
		Returned Che	ck Total:	\$ 237.24	\$ 0.00	\$ 237.24	
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		Kasi Morrow
							Katherine Adams
09/16/2021	106261	HILL, RON	Returned Check Fee	\$30.00	\$0.00		Kasi Morrow
		Returned Che	ck Fee Total:	\$ 150.00	\$ 0.00	\$ 150.00	
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

#### 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	Туре	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	
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
						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	
07/16/2021	104972	ELDRIDGE, JACINDA	Returned Draft	\$100.00	\$0.00	Vickie Ramsey
			n <b>-</b>	A 5 4 5 0 7		Kasi Morrow
		Returned Draf		\$ 545.87	\$ 0.00	\$ 545.87
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	
09/16/2021	103217	PROUTY, DALE	Returned Draft Fee	\$30.00	\$0.00	Kasi Morrow
08/12/2021	106013		Deturned Dreft Fee	¢20.00	¢0.00	Kasi Morrow
08/12/2021	106013	MAYRAND, JOSEPH E	Returned Draft Fee	\$30.00	\$0.00	Kasi Morrow
		Returned Draf	ft Fee Total:	\$ 180.00	\$ 0.00	\$ 180.00
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
06/29/2021	103086	MILLER, TIM	Sewer Adjustment	\$13.62	\$0.00	Vickie Ramsey Reallocated Overpayment
05/28/2021	105333	MALONE, BARRY	Sewer Adjustment	\$0.68	\$0.00	Vickie Ramsey 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

	Account No	Name	Туре	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	
		Sewer Adjustment Total:		\$ 310.20	\$(209.22)	\$ 100.98	
07/01/2021	106343	OAK & BELLE INVESTMENT	Turn on Fee	\$30.00	\$0.00		
						Vickie Ramsey	
		Turn on Fee To	otal:	\$ 30.00	\$ 0.00	\$ 30.00	
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	

### 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	Туре	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	
05/28/2021	103829	SABIA, PETER	Water Adjustment	\$0.20	\$0.00	Vickie Ramsey Reallocated Overpayment	
05/28/2021	105726	SLUSHER JR, WILLIAM R	Water Adjustment	\$20.00	\$0.00	Vickie Ramsey Reallocated Overpayment	
06/29/2021	103829	SABIA, PETER	Water Adjustment	\$0.20	\$0.00	Kasi Morrow Reallocated Overpayment	
05/12/2021	101254	HARRISON, NICK	Water Adjustment	\$0.00	\$(20.00)	Vickie Ramsey Reallocated Overpayment	
05/28/2021	103829	SABIA, PETER	Water Adjustment	\$0.20	\$0.00	Kasi Morrow Reallocated Overpayment	
				¢ 40.90	¢/247.00\	Kasi Morrow	
06/16/2021	106039	Water Adjusti BRONSON, SCOTT E	Water Leak Adjustment	<b>\$ 40.80</b> \$0.00	<b>\$(247.09)</b> \$(10.00)	\$(206.29)	
06/14/2021	104977	WORLEY, NADEEN	Water Leak Adjustment	\$0.00	\$(80.57)	Kasi Morrow	
00/14/2021	104077	WORLET, WIDELIN	Water Leak Augustment	<b>\$6.00</b>	φ(00.07)	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

	Account No	Name		Туре	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)		-
04/16/2021	102242	COOK, ELAINE		Water Leak Adjustment	\$0.00	\$(55.50)		Kasi Morrow
				-				Vickie Ramsey
07/16/2021	101171	FLOWERS, MILDF	RED	Water Leak Adjustment	\$0.00	\$(9.33)		Kasi Morrow
04/30/2021	105095	REDMOND, TYLE	R	Water Leak Adjustment	\$0.00	\$(125.49)		Vickie Ramsey
01/19/2021	105863	SHEPHERD II, RIG	CHARD	Water Leak Adjustment	\$0.00	\$(39.59)		-
02/02/2021	106055	LOIACANO, KESI	AH J	Water Leak Adjustment	\$0.00	\$(66.30)		Vickie Ramsey
07/00/0004	104000				<b>\$0.00</b>	¢(22.00)		Vickie Ramsey
07/09/2021	104669	ROBINSON, FERM	N	Water Leak Adjustment	\$0.00	\$(33.09)		Vickie Ramsey
12/02/2021	100609	GARLAND, LEON	A	Water Leak Adjustment	\$0.00	\$(38.70)		Kasi Morrow
06/14/2021	100707	BEEBE SR, FRED	)	Water Leak Adjustment	\$0.00	\$(32.92)		Kasi Marraw
07/19/2021	101753	GOODPASTER, C	HARLENA	Water Leak Adjustment	\$0.00	\$(138.96)		Kasi Morrow
09/13/2021	105929	STONECIPHER, A	ASHLEY	Water Leak Adjustment	\$0.00	\$(85.10)		Kasi Morrow
00/10/2021	100020	oroneon rien, r	IONEL I	Water Leak August nent	φ0.00	φ(00.10)		Kasi Morrow
06/23/2021	106306	HUNT, DEBORAH	IG	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, BREN	DA F	Water Leak Adjustment	\$0.00	\$(47.68)		VICKIE INdilisey
02/24/2021	105629	BALLARD, MICHA	FI	Water Leak Adjustment	\$0.00	\$(90.35)		Vickie Ramsey
02/24/2021	103023	DALLAND, MICHA			ψ0.00	φ(30.33)		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, MICHEL	_LE	Water Leak Adjustment	\$0.00	\$(374.05)		
02/09/2021	105918	ACRE, LAURA		Water Leak Adjustment	\$0.00	\$(33.50)		Vickie Ramsey
								Vickie Ramsey
07/06/2021	106354	BELL, SAMMY A		Water Leak Adjustment	\$0.00	\$(37.75)		Vickie Ramsey
11/15/2021	100779	JOHNSON, VINCE	Ξ	Water Leak Adjustment	\$0.00	\$(87.53)		Katherine Adams
			Water Leak Adjustment Total:		\$ 0.00	\$(3,307.67)	\$(3,307.67)	
			Grand Total:		\$ 17,498.32	\$(15,781.17)	\$ 1,717.15	
			Fransaction Count:		668			