

Adjustment Report

From 01/01/2025 to 12/31/2025

Billing Cycle: Cycle 1

Customer Detail: True - Sort by: Adjustment Date

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
02/14/2025	110246	PACK, MERIDA	ADJUSTMENT	\$64.13	\$0.00	NEXBILLPAY DUPLICATE ENTRY	ANITA CASTLE
03/18/2025	100443	WILLOUGHBY, KAREN & WENDEL	ADJUSTMENT	\$0.00	\$(66.40)	PYMT APPLIED TO WRONG ACCT	ANITA CASTLE
03/18/2025	110198	WILLOUGHBY, WENDELL (KEITH)	ADJUSTMENT	\$50.00	\$0.00	PYMT APPLIED TO WRONG ACCT	ANITA CASTLE
03/18/2025	108727	WILLOUGHBY, WENDELL	ADJUSTMENT	\$16.40	\$0.00	TRANSFER TO 100443	ANITA CASTLE
04/21/2025	110165	HARDY, KAYLA	ADJUSTMENT	\$0.00	\$(13.46)	late fee 6.55 + 6.91 leak agreement	ANITA CASTLE
06/23/2025	108516	KINCAID, JONATHAN	ADJUSTMENT	\$118.25	\$0.00	post to wrong account	ANITA CASTLE
06/23/2025	102643	KINCAID, DARIN	ADJUSTMENT	\$0.00	\$(118.25)	post to wrong account	ANITA CASTLE
08/06/2025	110557	BURTON, LYLE	ADJUSTMENT	\$2.73	\$0.00	sales tax refund	ANITA CASTLE
08/25/2025	101414	SCOTT, BRUCE & EULA	ADJUSTMENT	\$0.00	\$(80.00)	wrong acct	ANITA CASTLE
08/25/2025	109160	SCOTT, LOLA	ADJUSTMENT	\$80.00	\$0.00	wrong acct	ANITA CASTLE
10/27/2025	110470	MOORE, SIERRA	ADJUSTMENT	\$0.00	\$(298.07)	meter leaking	ANITA CASTLE
10/27/2025	110470	MOORE, SIERRA	ADJUSTMENT	\$0.00	\$(298.07)		ANITA CASTLE
10/27/2025	110470	MOORE, SIERRA	ADJUSTMENT	\$298.07	\$0.00	meter leak	ANITA CASTLE
11/24/2025	110632	HOWARD, JERRISON	ADJUSTMENT	\$0.00	\$(15.00)	4068	ANITA CASTLE
ADJUSTMENT Total:				\$ 629.58	\$(889.25)	\$(259.67)	
07/17/2025	109789	EDWARDS, LINDA	Credit Balance Write Off	\$2.66	\$0.00		ANITA CASTLE
Credit Balance Write Off Total:				\$ 2.66	\$ 0.00	\$ 2.66	
06/04/2025	104953	MASON, BARBARA	LTF-ADJUSTMENT	\$0.00	\$(3.70)		ANITA CASTLE
06/04/2025	106612	MASON, BARBARA & HAROLD	LTF-ADJUSTMENT	\$0.00	\$(5.34)		ANITA CASTLE
06/04/2025	109728	MASON, BARBARA	LTF-ADJUSTMENT	\$0.00	\$(3.06)		ANITA CASTLE
06/04/2025	101962	MASON, HAROLD & BARBARA	LTF-ADJUSTMENT	\$0.00	\$(2.89)		ANITA CASTLE
07/11/2025	102643	KINCAID, DARIN	LTF-ADJUSTMENT	\$0.00	\$(11.53)		ANITA CASTLE
LTF-ADJUSTMENT Total:				\$ 0.00	\$(26.52)	\$(26.52)	
01/03/2025	109779	OSBORNE, KEVIN	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
01/15/2025	108814	HENRY, DERRIK	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
01/15/2025	107758	TOSTI, LOUIS	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE

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01/15/2025	107980	TOSTI, LOU	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
01/15/2025	108468	HENRY, DERRIK	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
01/16/2025	107657	BARNES, DANA	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
02/14/2025	103010	BALLARD, JOHN DAVID	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
02/14/2025	108017	PETERS, TONYA	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
02/17/2025	109462	WILSON, ERVIN	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
03/14/2025	101315	PLOCH, BRENDA & ROBERT	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
03/14/2025	107536	CUCCINELLI, PAUL	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
03/14/2025	101918	SHEFFIELD, GEORGE & CLETA	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
04/10/2025	101199	CRUMP, AUBREY E. & BARBA	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
04/16/2025	101804	RAINS, MARY	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
04/16/2025	101415	MILLER, ESTATE OF BESSIE	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
05/15/2025	108017	PETERS, TONYA	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
05/15/2025	108053	BROWN, JAMES	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
05/15/2025	103010	BALLARD, JOHN DAVID	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
05/15/2025	109070	DAVIDSON, KELLEY	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
05/23/2025	110198	WILLOUGHBY, WENDELL (KEITH)	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
06/16/2025	107539	KELLEY, ALLEN	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
06/16/2025	108017	PETERS, TONYA	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
06/16/2025	101199	CRUMP, AUBREY E. & BARBA	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
07/18/2025	102178	PLUNK, MARY & JEFF	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
07/18/2025	108017	PETERS, TONYA	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
08/14/2025	110329	HISLE, JUSTIN	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
08/14/2025	101199	CRUMP, AUBREY E. & BARBA	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
09/12/2025	103170	STOCKPLACE, PRETTY RUN	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE

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	Account No	Name	Type	Debit	Credit	Reference	User
10/09/2025	101801	HOWARD, DAVID L & DEBRA J	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
11/13/2025	110622	PLOWMAN JR., GARY	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
12/16/2025	103341	CHURCH, EPPERSON FIRST	Return Check Fee	\$6.00	\$0.00		ANITA CASTLE
Return Check Fee Total:				\$ 186.00	\$ 0.00	\$ 186.00	
01/03/2025	109779	OSBORNE, KEVIN	Returned Check	\$117.00	\$0.00		ANITA CASTLE
01/15/2025	108814	HENRY, DERRIK	Returned Check	\$64.87	\$0.00		ANITA CASTLE
01/15/2025	107980	TOSTI, LOU	Returned Check	\$0.59	\$0.00		ANITA CASTLE
01/15/2025	107758	TOSTI, LOUIS	Returned Check	\$0.59	\$0.00		ANITA CASTLE
01/15/2025	108468	HENRY, DERRIK	Returned Check	\$39.49	\$0.00		ANITA CASTLE
01/16/2025	109727	BURTON, MICHAEL	Returned Check	\$30.60	\$0.00		ANITA CASTLE
01/16/2025	107657	BARNES, DANA	Returned Check	\$28.92	\$0.00		ANITA CASTLE
01/16/2025	105073	BURTON, MICHAEL & TINA	Returned Check	\$28.92	\$0.00		ANITA CASTLE
02/14/2025	108017	PETERS, TONYA	Returned Check	\$35.52	\$0.00		ANITA CASTLE
02/14/2025	103010	BALLARD, JOHN DAVID	Returned Check	\$49.91	\$0.00		ANITA CASTLE
02/17/2025	109462	WILSON, ERVIN	Returned Check	\$47.51	\$0.00		ANITA CASTLE
03/14/2025	101315	PLOCH, BRENDA & ROBERT	Returned Check	\$39.11	\$0.00		ANITA CASTLE
03/14/2025	101918	SHEFFIELD, GEORGE & CLETA	Returned Check	\$52.31	\$0.00		ANITA CASTLE
03/14/2025	107536	CUCCINELLI, PAUL	Returned Check	\$71.48	\$0.00		ANITA CASTLE
04/10/2025	101199	CRUMP, AUBREY E. & BARBA	Returned Check	\$74.66	\$0.00	CK 14403	ANITA CASTLE
04/16/2025	101415	MILLER, ESTATE OF BESSIE	Returned Check	\$31.92	\$0.00		ANITA CASTLE
04/16/2025	101804	RAINS, MARY	Returned Check	\$31.92	\$0.00		ANITA CASTLE
05/15/2025	108053	BROWN, JAMES	Returned Check	\$31.92	\$0.00		ANITA CASTLE
05/15/2025	103010	BALLARD, JOHN DAVID	Returned Check	\$43.91	\$0.00		ANITA CASTLE
05/15/2025	109070	DAVIDSON, KELLEY	Returned Check	\$31.92	\$0.00		ANITA CASTLE
05/15/2025	108017	PETERS, TONYA	Returned Check	\$35.52	\$0.00		ANITA CASTLE
05/23/2025	110198	WILLOUGHBY, WENDELL (KEITH)	Returned Check	\$82.56	\$0.00	1002	ANITA CASTLE

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Include Service Location: False

	Account No	Name	Type	Debit	Credit	Reference	User
06/16/2025	101199	CRUMP, AUBREY E. & BARBA	Returned Check	\$67.87	\$0.00		ANITA CASTLE
06/16/2025	108017	PETERS, TONYA	Returned Check	\$31.92	\$0.00		ANITA CASTLE
06/16/2025	107539	KELLEY, ALLEN	Returned Check	\$31.92	\$0.00		ANITA CASTLE
07/18/2025	108017	PETERS, TONYA	Returned Check	\$31.92	\$0.00		ANITA CASTLE
07/18/2025	102178	PLUNK, MARY & JEFF	Returned Check	\$43.91	\$0.00		ANITA CASTLE
08/14/2025	100754	JOHNSON, REX	Returned Check	\$31.92	\$0.00		ANITA CASTLE
08/14/2025	101199	CRUMP, AUBREY E. & BARBA	Returned Check	\$67.87	\$0.00		ANITA CASTLE
08/14/2025	110329	HISLE, JUSTIN	Returned Check	\$51.37	\$0.00		ANITA CASTLE
09/12/2025	103170	STOCKPLACE, PRETTY RUN	Returned Check	\$1,151.83	\$0.00		ANITA CASTLE
10/09/2025	101801	HOWARD, DAVID L & DEBRA J	Returned Check	\$52.31	\$0.00		ANITA CASTLE
11/13/2025	110622	PLOWMAN JR., GARY	Returned Check	\$105.00	\$0.00	155	ANITA CASTLE
12/16/2025	103341	CHURCH, EPPERSON FIRST	Returned Check	\$31.92	\$0.00		ANITA CASTLE
Returned Check Total:				\$ 2,670.91	\$ 0.00	\$ 2,670.91	
07/01/2025	110549	SPAYD, JASON	Tap On Refund Adjustment	\$0.00	\$(1,700.00)		ANITA CASTLE
Tap On Refund Adjustment Total:				\$ 0.00	\$(1,700.00)	\$(1,700.00)	
02/28/2025	110480	ROLAND, DONNA	WATER Balance Transfer	\$33.60	\$0.00	Transfer In	ANITA CASTLE
02/28/2025	110447	GRAVETT, CARL	WATER Balance Transfer	\$0.00	\$(33.60)	Transfer Out	ANITA CASTLE
05/29/2025	110525	CROWE, TIMOTHY	WATER Balance Transfer	\$27.84	\$0.00	Transfer In	ANITA CASTLE
05/29/2025	110011	SPENCER, LARRY	WATER Balance Transfer	\$0.00	\$(27.84)	Transfer Out	ANITA CASTLE
06/24/2025	110511	MARKER, LISA	WATER Balance Transfer	\$52.90	\$0.00	Transfer In	ANITA CASTLE
06/24/2025	107619	MORRISON, JOANNE	WATER Balance Transfer	\$0.00	\$(52.90)	Transfer Out	ANITA CASTLE
08/22/2025	110585	PROCTOR, MIKHAIL	WATER Balance Transfer	\$74.48	\$0.00	Transfer In	ANITA CASTLE
08/22/2025	110328	PROCTOR, TERENCE	WATER Balance Transfer	\$0.00	\$(74.48)	Transfer Out	ANITA CASTLE
WATER Balance Transfer Total:				\$ 188.82	\$(188.82)	\$ 0.00	
01/07/2025	109396	CONAWAY, JOHN	WATER Credit Refund	\$2.60	\$0.00	Credit Refund Chk #20691	ANITA CASTLE
05/14/2025	110322	LILLEY, DAMIANA	WATER Credit Refund	\$66.54	\$0.00	Credit Refund Chk #20816	ANITA CASTLE

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Including Complete and Incomplete Batches
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	Account No	Name	Type	Debit	Credit	Reference	User
07/02/2025	110549	SPAYD, JASON	WATER Credit Refund	\$1,700.00	\$0.00	Credit Refund Chk #20857	ANITA CASTLE
11/05/2025	110536	CLARK COUNTY, FAIR (NEW CATWATER Credit Refund		\$16.51	\$0.00	Credit Refund Chk #21005	ANITA CASTLE
WATER Credit Refund Total:				\$ 1,785.65	\$ 0.00	\$ 1,785.65	
Grand Total:				\$ 5,463.62	\$(2,804.59)	\$ 2,659.03	
Transaction Count:				98			

* Denotes an overpayment