Adjustment Report 06/08/2021 2:05:56PM

From Date Thru Date 05/01/2021 05/31/2021 Sort Order Ing Include Deleted Y

Input order

Report Selected By Leslie

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1844	Adjustment No	Account Number	Custon	ner Name		Adjustment Desc	c	Type		System Da		erk Name
NATER Charge 5.85 Penalty 0.00 Text-Chg 0.00 Text-Chg 0.00 Text-Chg 0.00 Text-Pen 0.00 Text-	18440	002-006-016600-010	VERMILYE NICO	LE D.	MISC			CREDIT	PENDING	05/03/202	1 Lisa	_
18441 002-006-016000-010 VERMILE NICOLE D. MISC DEBIT PENDING 05/03/2021 Ligs APPHV CREATE THE PENDING TARSH REMOVAL Charge 5.85 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00		APPLY CREDIT IN PE										
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18442 002-005-015000-004 LUCAS KRISTEN A DEPOSIT APPLIED CREDIT OVER 90 05/03/2021 Sandy NATER Charge 11.01 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Pen 0.00 Tax2-Pen 0.00 Tax2-Pen 0.00 Tax2-Pen 0.00 Tax3-Pen 0.00 Tax3-Pen 0.00 Tax2-Pen 0.00 Tax3-Pen 0.		APPLY CREDIT IN PE	NDING									
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TRASH REMOVAL Charge 17.75 Penalty 0.00 Taxl-Chg 0.00 Taxl-Pen 0.00 Taxl-Chg 0.00 Taxl-Pen 0.0		WATER	Charge 1	1.01 Penalty	0.00	Tax1-Chg	0.00 T	Tax1-Pen	0.00 Tax2	-Chg	0.00 Tax2-P	en 0.00
18443 003-009-017000-004 WHITED MATTHEW S WRITE OFF BILL - NO USAGE CREDIT PENDING 05/04/2021 Lisa MOVED NO USAGE MATER Charge 11.01 Penalty 0.00 Tax1-Chg 0.00 Tax1-Fen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 Tax1-Chg 0.00 Tax1-Chg 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 Tax3-Chg 0.00 Tax2-Pen 0.00 Tax3-Chg 0.00 Tax2-Pen 0.00 Tax3-Chg 0.00 Tax2-Pen 0.00 Tax3-Chg 0.00 Tax2-Pen 0.00 Tax3-Pen 0.00		SANITARY SEWER	Charge 2	1.56 Penalty	0.00	Tax1-Chg	0.00 T	ax1-Pen	0.00 Tax2	-Chg	0.00 Tax2-P	en 0.00
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TRASH REMOVAL Charge 21.75 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 18449 002-008-116700-002 IN THE ESTATE OF SHARON HES; WAIVE DEPOSIT LANDLORD CREDIT OVER 90 05/05/2021 Lisa			_	-		-						
			-	_		-						
	1 2 4 / 0	002-008-116700-002	IN THE ESTATE	OF SHARON HES	WATUE D	EPOSIT I.ANDI.OPD		CREDIT	OVER 90	05/05/202	1 Lisa	
	10449	OWNER DEPOSIT										en 0.00

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Adjustment Report 06/08/2021 2:05:56PM

05/01/2021 From Date Thru Date

05/31/2021

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Adjustment No	Account Number		Customer Name	Adjustment Des	С	Туре	Period System	Date Clerk	Name
18450	002-006-005200-009	MCNABB A	NGELA L	DEPOSIT APPLIED		CREDIT	CURRENT 05/05/2	021 Lisa	
	WATER	Charge	9.04 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge	17.63 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge	16.73 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18451	002-006-000600-013	CLAYTON	BYRON L SR	DEPOSIT APPLIED		CREDIT	CURRENT 05/05/2	021 Lisa	
	WATER	Charge	75.59 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge	2.66 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18452	002-006-000600-013	CLAYTON	BYRON L SR	LEAK ADJ		CREDIT	CURRENT 05/05/2	021 Lisa	
	SANITARY SEWER	Charge	152.82 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18453	003-010-018100-001	L WILSON J.	AMES W JR	MISC		CREDIT	CURRENT 05/05/2	021 Lisa	
	WATER	Charge	2.22 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge	4.32 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge	4.38 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18454	003-012-006500-017	7 WILSON J.	AMES W. JR	DEPOSIT APPLIED		CREDIT	CURRENT 05/05/2	021 Lisa	
	WATER	Charge	31.39 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge	29.19 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18455	003-012-006500-017	7 WILSON J	AMES W. JR	DEPOSIT APPLIED		CREDIT	PENDING 05/05/2	021 Lisa	
	SANITARY SEWER	Charge	39.42 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18456	002-005-015000-006	EDDY RON	ALD E II	WAIVE DEPOSIT LANDLORD		CREDIT	OVER 90 05/05/2	021 Lisa	
	OWNER DEPOSIT	Charge	100.00 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18457	004-016-012708-007	7 CLARK EL	IJAH J	WAIVE DEPOSIT LANDLORD		CREDIT	OVER 90 05/05/2	021 Lisa	
	OWNER DEPOSIT	Charge	100.00 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18458	002-006-000600-013	3 CLAYTON	BYRON L SR	METER MISREAD		CREDIT	PENDING 05/05/2	021 Lisa	
	WATER	Charge	30.96 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge	63.42 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18459	001-004-000900-007	7 DAVIS CR	YSTAL	RECONNECT FEE		CREDIT	31-60 05/05/2	021 Lisa	
	SHUT OFF FEE	Charge	30.00 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18460	004-013-107000-000	LEHEW ST	EVEN & TONYA	FILLED POOL		CREDIT	CURRENT 05/05/2	021 Lisa	
	SANITARY SEWER	Charge	29.90 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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Adjustment No	Account Number		Customer Name	Adjustment	Desc Type	Period System Date Clerk Name				
18461	004-013-006310-00	00 MALSTER	WILLIAM L	MISC	CREDIT	CURRENT 05/05/2	021 Lisa			
	COULDN'T LEAVE ON	N DUE TO LE	CAK							
	WATER	Charge	11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
18462	001-004-020051-00)5 PYETT JA	NET M	DEPOSIT APPLIED	CREDIT	61-90 05/06/2	021 Lisa			
	WATER	Charge	10.82 Penalty	1.08 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
	SANITARY SEWER	Charge	21.17 Penalty	2.12 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg		0.00		
	TRASH REMOVAL	Charge	21.26 Penalty	2.13 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
	SHUT OFF FEE	Charge	30.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg		0.00		
18463	001-004-020051-00)5 PYETT JA	NET M	DEPOSIT APPLIED	CREDIT	31-60 05/06/2	2021 Lisa			
10100	WATER	Charge		0.41 Tax1-Chg		0.00 Tax2-Chg		0.00		
18464	002-005-109900-00	01 paiigh an	IDREA	LEAK ADJ	CREDIT	CURRENT 05/06/2	2021 Lisa			
10101	SANITARY SEWER	Charge		0.00 Tax1-Chg			0.00 Tax2-Pen	0.00		
	OINTIINT OBNER	onarge	332.03 Tenarcy	0.00 Tani Ong	o.oo lani len	o.oo lanz ong	0.00 14.12 16.11	0.00		
18465	002-005-007900-00	02 HOLDREN	LISA E	FILLED POOL	CREDIT	CURRENT 05/06/2	2021 Lisa			
	SANITARY SEWER	Charge	11.96 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
18466	001-004-000900-00	08 RODDY ST	EVEN A	WAIVE DEPOSIT LANDL	ORD CREDIT	OVER 90 05/07/2	.021 Lisa			
	OWNER DEPOSIT	Charge	100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
18467	004-015-004103-00 SHOULDN'T HAVE B		NDY	MISC	CREDIT	CURRENT 05/07/2	021 Lisa			
	WATER	Charge	11.01 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
	SANITARY SEWER			0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
	TRASH REMOVAL			0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
18468	001-001-019402-01			MISC	DEBIT	PENDING 05/07/2	021 Lisa			
	WATER	Charge		0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
		Charge	30.36 Penalty		0.00 Tax1-Pen	0.00 Tax2-Chg		0.00		
18469	001-002-007946-00		BRIAN D	MISC	CREDIT	CURRENT 05/07/2	2021 Lisa			
	WATER	Charge	15 18 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
	SANITARY SEWER		-	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg		0.00		
18470	001-002-007946-00		BRIAN D	MISC	DEBIT	CURRENT 05/07/2	2021 Lisa			
	APPLY CREDIT IN I SANITARY SEWER		4.44 Penaltv	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
						,				
18471			BRIAN D	MISC	CREDIT	CURRENT 05/07/2	2021 Lisa			
	APPLY CREDIT IN I		1 11 Danalt	0 00 man1 cha	0 00 man 1 man	0 00 шата съ-	0 00 00 00	0.00		
	WATER	Charge	4.44 Penalty	U.UU Tax1-Cng	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		

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SANITARY SEWER Charge 21.50 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 TRASH REMOVAL Charge 21.67 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18473 002-007-005810-008 ALLEN BRIAN G MISC CREDIT CURRENT 05/12/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 6.25 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18474 002-007-005810-008 ALLEN BRIAN G MISC DEBIT PENDING 05/12/2021 Lisa APPLY CREDIT IN PENDING TRASH REMOVAL Charge 6.25 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18475 004-013-003900-007 WAGONER PATRICIA A LEAK ADJ CREDIT CURRENT 05/13/2021 Lisa SANITARY SEWER Charge 902.98 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18476 002-007-005213-003 FREED ERIC F WAIVE DEPOSIT LANDLORD CREDIT OVER 90 05/13/2021 Lisa	Adjustment No	Account Number		Customer Name	Adjustment Desc Type			Period System Date Clerk Name				
SANITARY SEWER Charge 21.50 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.	18472		07 BONAR SH	AWN N	MISC		CREDIT	CURRENT 05/11/2	021 Lisa			
TRASH REMOVAL Charge 21.67 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0		WATER	Charge	10.97 Penalty	0.00 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
18473 002-007-005810-008 ALLEN BRIAN G MISC CREDIT CURRENT 05/12/2021 Lisa APPLY CREDIT IN PENDING Charge 6.25 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0		SANITARY SEWER	Charge	21.50 Penalty	0.00 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
APPLY CREDIT IN PENDING NATER Charge 6.25 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18474 002-007-005810-008 ALLEN BRIAN G MISC DEBIT PENDING 05/12/2021 Lisa APPLY CREDIT IN PENDING TRASH REMOVAL Charge 6.25 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18475 004-013-003900-007 WAGONER PATRICIA A LEAK ADJ CREDIT CURRENT 05/13/2021 Lisa SANITARY SEWER Charge 902.98 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18476 002-007-005213-003 FREED ERIC F WAIVE DEPOSIT LANDLORD CREDIT OVER 90 05/13/2021 Lisa OWNER DEPOSIT Charge 100.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18477 001-003-013200-001 WOOD BRENDA PENALTY ADJ CREDIT 31-60 05/14/2021 Lisa CREDIT IN PENDING NATER Charge 0.00 Penalty 2.15 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18478 001-003-013200-001 WOOD BRENDA SANITARY SEWER Charge 59.77 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA SANITARY SEWER Charge 59.77 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA SANITARY SEWER Charge 59.77 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA NATER Charge 8.37 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA NATER Charge 8.37 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA NATER Charge 5.4.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA NATER Charge 5.4.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18481 001-003-013200-001 WOOD BRENDA NATER Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18481 001-003-013200-001 WOOD BRENDA NATER Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0		TRASH REMOVAL	Charge	21.67 Penalty	0.00 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
18474 002-007-005810-008 ALLEN BRIAN G	18473			IAN G	MISC		CREDIT	CURRENT 05/12/2	021 Lisa			
APPLY CREDIT IN PENDING TRASH REMOVAL Charge 6.25 Penalty 0.00 Tax1-chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18475 004-013-003900-007 WAGGONER FATRICIA A 18478 002-007-005213-003 FREED ERIC F CWNER DEFOSIT Charge 100.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18476 002-007-005213-003 FREED ERIC F CWNER DEFOSIT Charge 100.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18477 001-003-013200-001 WOOD BRENDA PENALTY ADJ CREDIT 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18477 001-003-013200-001 WOOD BRENDA PENALTY ADJ CREDIT 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18478 001-003-013200-001 WOOD BRENDA PENALTY ADJ CREDIT 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18478 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA MISC DEBIT PENDING 05/14/2021 Lisa APPLY CREDIT IN PENDING APPLY CREDIT IN PENDING NATER Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18481 001-003-013200-001 WOOD BRENDA APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0		WATER	Charge	6.25 Penalty	0.00 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
TRASH REMOVAL Charge 6.25 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18475	18474			IAN G	MISC		DEBIT	PENDING 05/12/2	021 Lisa			
SANITARY SEWER Charge 902.98 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18476 002-007-005213-003 FREED ERIC F OWNER DEPOSIT CHARGE 100.00 Fenalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Fen 0.0 18477 001-003-013200-001 WOOD BRENDA PENALTY ADJ CREDIT 31-60 05/14/2021 Lisa CREDIT IN PENDING WATER Charge 0.00 Penalty 5.98 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18478 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 31-60 05/14/2021 Lisa SANITARY SEWER Charge 59.77 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 31-60 05/14/2021 Lisa SANITARY SEWER Charge 59.77 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 31-60 05/14/2021 Lisa O.00 Tax2-Pen 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 Tax2-Pen 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 Tax2-Pen 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 Tax2-Pen 0.00 Tax2-Pen 0.00 Tax2-Pen 0.00 Tax2-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 Ta				6.25 Penalty	0.00 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
18476 002-007-005213-003 FREED ERIC F	18475	004-013-003900-0	07 WAGONER	PATRICIA A	LEAK ADJ		CREDIT	CURRENT 05/13/2	021 Lisa			
OWNER DEPOSIT Charge 100.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18477 001-003-013200-001 WOOD BRENDA PENALTY ADJ CREDIT 31-60 05/14/2021 Lisa CREDIT IN PENDING MATER Charge 0.00 Penalty 5.98 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18478 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 31-60 05/14/2021 Lisa SANITARY SEWER Charge 59.77 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 31-60 05/14/2021 Lisa WATER Charge 8.37 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 SANITARY SEWER Charge 8.37 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 SANITARY SEWER Charge 21.56 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA MISC DEBIT PENDING 05/14/2021 Lisa APPLY CREDIT IN PENDING TRASH REMOVAL Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18481 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING MATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING MATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING APPLY CREDIT IN PENDING MATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0		SANITARY SEWER	Charge	902.98 Penalty	0.00 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00		
18477 001-003-013200-001 WOOD BRENDA PENALTY ADJ CREDIT 31-60 05/14/2021 Lisa CREDIT IN PENDING WATER Charge 0.00 Penalty 2.15 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 SANITARY SEWER Charge 0.00 Penalty 5.98 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18478 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 31-60 05/14/2021 Lisa SANITARY SEWER Charge 59.77 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT CURRENT 05/14/2021 Lisa WATER Charge 8.37 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 SANITARY SEWER Charge 21.56 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA MISC DEBIT PENDING 05/14/2021 Lisa APPLY CREDIT IN PENDING TRASH REMOVAL Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18481 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0	18476	002-007-005213-0	03 FREED ER	IC F	WAIVE DEPOSIT LANDL	ORD	CREDIT	OVER 90 05/13/2	021 Lisa			
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SANITARY SEWER Charge 0.00 Penalty 5.98 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18478 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 31-60 05/14/2021 Lisa 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT CURRENT 05/14/2021 Lisa 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT CURRENT 05/14/2021 Lisa 0.00 Tax2-Pen 0.0	18477	****			PENALTY ADJ		CREDIT	31-60 05/14/2	021 Lisa			
18478 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT 31-60 05/14/2021 Lisa SANITARY SEWER Charge 59.77 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT CURRENT 05/14/2021 Lisa WATER Charge 8.37 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 SANITARY SEWER Charge 21.56 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA MISC DEBIT PENDING 05/14/2021 Lisa APPLY CREDIT IN PENDING TRASH REMOVAL Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18481 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0		WATER	Charge	0.00 Penalty	2.15 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.0		
SANITARY SEWER Charge 59.77 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT CURRENT 05/14/2021 Lisa WATER Charge 8.37 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 SANITARY SEWER Charge 21.56 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 18480 001-003-013200-001 WOOD BRENDA MISC DEBIT PENDING 05/14/2021 Lisa APPLY CREDIT IN PENDING TRASH REMOVAL Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 18481 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT CURRENT 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT CURRENT 05/14/2021 Lisa APPLY CREDIT IN PENDING		SANITARY SEWER	Charge	0.00 Penalty	5.98 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.0		
18479 001-003-013200-001 WOOD BRENDA LEAK ADJ CREDIT CURRENT 05/14/2021 Lisa WATER Charge 8.37 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 SANITARY SEWER Charge 21.56 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA MISC DEBIT PENDING 05/14/2021 Lisa APPLY CREDIT IN PENDING TRASH REMOVAL Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18481 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT CURRENT 05/14/2021 Lisa APPLY CREDIT IN PENDING MISC CREDIT CURRENT 05/14/2021 Lisa APPLY CREDIT IN PENDING	18478	001-003-013200-0	01 WOOD BRE	NDA	LEAK ADJ		CREDIT	31-60 05/14/2	021 Lisa			
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SANITARY SEWER Charge 21.56 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18480 001-003-013200-001 WOOD BRENDA MISC DEBIT PENDING 05/14/2021 Lisa APPLY CREDIT IN PENDING TRASH REMOVAL Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18481 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT CURRENT 05/14/2021 Lisa APPLY CREDIT IN PENDING	18479	001-003-013200-0	01 WOOD BRE	NDA	LEAK ADJ		CREDIT	CURRENT 05/14/2	021 Lisa			
18480 001-003-013200-001 WOOD BRENDA MISC DEBIT PENDING 05/14/2021 Lisa APPLY CREDIT IN PENDING TRASH REMOVAL Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18481 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT CURRENT 05/14/2021 Lisa APPLY CREDIT IN PENDING						0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.0		
APPLY CREDIT IN PENDING TRASH REMOVAL Charge 24.10 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18481 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT CURRENT 05/14/2021 Lisa APPLY CREDIT IN PENDING		SANITARY SEWER	Charge	21.56 Penalty	0.00 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.0		
18481 001-003-013200-001 WOOD BRENDA MISC CREDIT 31-60 05/14/2021 Lisa APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT CURRENT 05/14/2021 Lisa APPLY CREDIT IN PENDING	18480			NDA	MISC		DEBIT	PENDING 05/14/2	021 Lisa			
APPLY CREDIT IN PENDING WATER Charge 21.46 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.0 18482 001-003-013200-001 WOOD BRENDA MISC CREDIT CURRENT 05/14/2021 Lisa APPLY CREDIT IN PENDING		TRASH REMOVAL	Charge	24.10 Penalty	0.00 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.0		
18482 001-003-013200-001 WOOD BRENDA MISC CREDIT CURRENT 05/14/2021 Lisa APPLY CREDIT IN PENDING	18481			NDA	MISC		CREDIT	31-60 05/14/2	021 Lisa			
APPLY CREDIT IN PENDING		WATER	Charge	21.46 Penalty	0.00 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.0		
	18482			NDA	MISC		CREDIT	CURRENT 05/14/2	021 Lisa			
		WATER	Charge	2.64 Penalty	0.00 Tax1-Chg	0.00 Ta	x1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.0		

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Report Selected By Leslie

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Adjustment No	Account Number	C	ustomer Name	Adjustment	Desc	Type	Period Syste	m Date Clerk 1	Name
18483	004-016-011500-01	7 BUTLER G	ABRIELL M	LEAK ADJ		CREDIT	CURRENT 05/17,	/2021 Lisa	
	SANITARY SEWER	Charge	89.70 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18484	004-013-004621-00	1 KNAPP II	I ROBERT	MISC		CREDIT	CURRENT 05/17,	/2021 Lisa	
	APPLY CREDIT IN P	ENDING							
	WATER	Charge	4.04 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge	9.22 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18485	004-013-004621-00 APPLY CREDIT INPE		I ROBERT	MISC		DEBIT	PENDING 05/17,	/2021 Lisa	
	TRASH REMOVAL	Charge	13.26 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18486	001-001-003300-01	1 KNIGHT V	IVIAN M	LEAK ADJ		CREDIT	CURRENT 05/17,	/2021 Lisa	
	SANITARY SEWER	Charge	113.06 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18487	003-012-009800-01	4 HUNT SHAI	NIA J	DEPOSIT APPLIED		CREDIT	PENDING 05/18,	/2021 Lisa	
	WATER	Charge	11.01 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
				0.00 Tax1-Chg	0.00 Ta	ax1-Pen	_	0.00 Tax2-Pen	0.00
18488	004-013-004663-00	5 THOMAS R	ACHEL S	DEPOSIT APPLIED		CREDIT	PENDING 05/18,	/2021 Lisa	
	WATER	Charge	11.01 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18489	002-008-019125-01	1 PITTMAN (CAYCEE R	DEPOSIT APPLIED		CREDIT	CURRENT 05/18,	/2021 Lisa	
	WATER	Charge	44.30 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18490	002-008-019125-01	1 PITTMAN	CAYCEE R	DEPOSIT APPLIED		CREDIT	PENDING 05/18,	/2021 Lisa	
	WATER	Charge	38.63 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18491	001-004-004600-00 TRANSFER DEPOSIT	2 BONAR SHA	AWN N	MISC		CREDIT	OVER 90 05/18,	/2021 Lisa	
	OWNER DEPOSIT	Charge	100.00 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18492	001-004-004500-00 INACTIVE ACCT	3		MISC		CREDIT	CURRENT 05/18,	/2021 Lisa	
	WATER	Charge	28.11 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge	57.44 Penalty	0.00 Tax1-Chg	0.00 Ta	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75 Penalty	0.00 Tax1-Chg	0.00 Ta		0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
18493	002-006-011800-00 APPLY CREDIT IN P		ARAH	MISC		CREDIT	CURRENT 05/18,	/2021 Lisa	
	WATER	Charge	1.64 Penalty	0.00 Tax1-Chg	0.00 Та	ax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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From Date 05/01/2021 Thru Date 05/31/2021 Sort Order Ing Include Deleted Y

Input order

Adjustment No	Account Number	C	ustomer Name	Adjustment Desc Type			Period System	Date Clerk N	Clerk Name	
18494	002-006-011800-00 APPLY CREDIT IN P		ARAH	MISC		DEBIT	PENDING 05/18/2	021 Lisa		
	TRASH REMOVAL	Charge	4.47 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
18495	001-001-003400-00	2 DAVIS CHA	ASITY N	DEPOSIT APPLIED		CREDIT	31-60 05/18/2	021 Lisa		
	WATER	Charge	11.01 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
	SANITARY SEWER	Charge	21.56 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
	TRASH REMOVAL	Charge	21.75 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
18496	003-012-015800-01	4 RICHARDSO	ON SANDRA E	WAIVE DEPOSIT LANDLO	RD	CREDIT	OVER 90 05/18/2	021 Lisa		
	OWNER DEPOSIT	Charge	100.00 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
18498	002-007-006000-00	4 NICHOLS E	KERRY	FILLED POOL		CREDIT	31-60 05/18/2	021 Lisa		
	SANITARY SEWER	Charge	69.13 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
18499	002-008-019125-01	2 WINDLAND	JAMES G	WAIVE DEPOSIT LANDLO	RD	CREDIT	OVER 90 05/18/2	021 Lisa		
	OWNER DEPOSIT	Charge	100.00 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
18500	004-014-017700-00	1 LOHR CLAF	RIBELLE L	MISC		CREDIT	31-60 05/20/2	021 Lisa		
	SHOULDN'T HAVE BI	LLED								
	WATER	Charge	4.81 Penalty	0.48 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
	SANITARY SEWER	Charge	9.36 Penalty	0.94 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
	TRASH REMOVAL	Charge	9.49 Penalty	0.95 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
18501	002-007-105200-00 4/27/21 EXTRA TRA		MANOR CONDO ASSOC	EXTRA TRASH PICKUP		DEBIT	PENDING 05/21/2	021 Lisa		
	TRASH REMOVAL	Charge	16.50 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
18502	002-007-001001-00 APPLY CREDIT IN P		LLC	MISC		DEBIT	PENDING 05/24/2	021 Lisa		
	WATER	Charge	33.19 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
	SANITARY SEWER	Charge	66.37 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
	TRASH REMOVAL	Charge	84.81 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
18503	002-007-001001-00 APPLY CREDIT IN P		LLC	MISC		CREDIT	CURRENT 05/24/2	021 Lisa		
	WATER	Charge	11.01 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
	SANITARY SEWER	Charge	21.56 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
	TRASH REMOVAL	Charge	151.80 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
18504	001-001-013000-01	0 SAYRE CLI	INTON L	DEPOSIT APPLIED		CREDIT	PENDING 05/24/2	021 Lisa		
	WATER	Charge	11.01 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
	SANITARY SEWER	Charge	21.56 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	
	TRASH REMOVAL	Charge	21.75 Penalty	0.00 Tax1-Chg	0.00	Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00	

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From Date 05/01/2021 Thru Date

05/31/2021

Include Deleted Y

Sort Order Input order

Adjustment No	Account Number	Cust	omer Name		Adjustmen	t Desc	Type	Period	System Dat	ce Clerk	Name
10505	001 000 000600 010	WELLDOWG BELL					CDEDIE	21 60	05/04/0001		
18505	001-002-008600-010			LEAK AD		0.00	CREDIT	31-60	05/24/2021		0.00
	SANITARY SEWER	Charge	16.95 Penalty	0.00	Tax1-Cng	0.00	Tax1-Pen	0.00 Tax	k2-Chg	0.00 Tax2-Pen	0.00
18506	004-015-008200-005	SAMS SALLY I	Ĺ	DEPOSIT	APPLIED		CREDIT	61-90	05/26/2021	Lisa	
	WATER	Charge 1	.00.00 Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00 Tax	k2-Chg	0.00 Tax2-Pen	0.00
18507	001-001-009000-000	HUGHES WILL	TAM I.	UNCOLLE	CTIBLE		CREDIT	OVER 90	05/27/2021	Lisa	
	DECEASED NO FAMILY			******					, ,		
			34.13 Penalty	1.10	Tax1-Chq	0.00	Tax1-Pen	0.00 Tax	k2-Chq	0.00 Tax2-Pen	0.00
	SANITARY SEWER	-	66.84 Penalty		Tax1-Chq	0.00	Tax1-Pen	0.00 Tax	k2-Chq	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge	67.45 Penalty	2.18	Tax1-Chg	0.00	Tax1-Pen	0.00 Tax	k2-Chg	0.00 Tax2-Pen	0.00
	SHUT OFF FEE	Charge	30.00 Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00 Tax	k2-Chg	0.00 Tax2-Pen	0.00
18508	001-002-007934-006	WOODS WILLIA	AM C	DEPOSIT	APPLIED		CREDIT	31-60	05/28/2021	Lisa	
			32.84 Penalty			0.00	Tax1-Pen		, -,	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge	32.09 Penalty	3.21	Tax1-Chg	0.00	Tax1-Pen	0.00 Tax	k2-Chg	0.00 Tax2-Pen	0.00
18509	001-002-007934-006	WOODS WILLIA	AM C	DEPOSIT	APPLIED		CREDIT	PENDING	05/28/2021	Lisa	
			28.58 Penalty			0.00	Tax1-Pen			0.00 Tax2-Pen	0.00
18510	001-004-013400-000	нат.т. рат.рн		WRITE (FF BILL -	NO USAGE	CREDIT	PENDING	05/28/2021	T.i sa	
10010	WATER		11.01 Penalty				Tax1-Pen			0.00 Tax2-Pen	0.00
		_	21.56 Penalty				Tax1-Pen		_	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	_	21.75 Penalty		Tax1-Chg		Tax1-Pen		_	0.00 Tax2-Pen	0.00
18511	001-004-013400-001	T.AW DANTET, F	F.	WATVE F	EPOSIT LAN	IDI.ORD	CREDIT	OVER 90	05/28/2021	T.i sa	
10011	OWNER DEPOSIT		.00.00 Penalty				Tax1-Pen			0.00 Tax2-Pen	0.00
	WATER	Charge	764 20	Penalty		1 4 41					
	SANITARY SEWER	Charge				14.41					
	TRASH REMOVAL	Charge	2,607.00			14.41					
		3		Penalty		7.44					
	MISCELLANEOUS	Charge	21./5	Penalty		0.00					
	TOTALS	Charge	4,117.71	Penalty		36.26					