

CITY OF BELPRE

Adjustment Report
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From Date 12/01/2020 Sort Order Input order
 Thru Date 12/31/2020 Include Deleted Y

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| Report Selected By Leslie |
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
|---------------|-----------------------------------|-----------------------|---------------------------|---------------|---------------|---------------|------------|
| 17769 | 001-002-207930-001 | MOSIER HAROLD W | LEAK ADJ | CREDIT | CURRENT | 12/01/2020 | Lisa |
| | SANITARY SEWER | Charge 54.05 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17770 | 002-006-012800-000 | MALONE JR JAMES | WRITE OFF BILL - NO USAGE | CREDIT | CURRENT | 12/01/2020 | 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 |
| 17772 | 002-006-012800-000 | MALONE JR JAMES | WRITE OFF BILL - NO USAGE | CREDIT | 31-60 | 12/01/2020 | Lisa |
| | WATER | Charge 11.01 Penalty | 1.10 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 21.56 Penalty | 2.16 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 21.75 Penalty | 2.18 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17773 | 001-004-012602-008 | BATES MICHAEL C | DEPOSIT APPLIED | CREDIT | CURRENT | 12/03/2020 | 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 |
| 17774 | 003-010-004400-008 | DUVALL RONALD R | WAIVE DEPOSIT LANDLORD | CREDIT | OVER 90 | 12/03/2020 | 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 |
| 17775 | 003-010-004400-009 | CROSTON RANDY R | DEPOSIT APPLIED | CREDIT | 31-60 | 12/03/2020 | Lisa |
| | WATER | Charge 11.01 Penalty | 1.10 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 21.56 Penalty | 2.16 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 21.75 Penalty | 2.18 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17776 | 003-010-004400-009 | CROSTON RANDY R | DEPOSIT APPLIED | CREDIT | CURRENT | 12/03/2020 | 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 7.67 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17777 | 001-004-012602-007 | LANG CYNTHIA | WAIVE DEPOSIT LANDLORD | CREDIT | OVER 90 | 12/03/2020 | 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 |
| 17778 | 002-008-003600-011 | VAN DINE AIMEE M | DEPOSIT APPLIED | CREDIT | CURRENT | 12/03/2020 | 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 |
| 17779 | 004-013-011402-015 | VANKIRK LINDSAY N | MISC | CREDIT | CURRENT | 12/04/2020 | Lisa |
| | SIGNED OFF SHOULD'N'T HAVE BILLED | | | | | | |
| | WATER | Charge 9.93 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 19.40 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 18.99 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 12/01/2020 Sort Order
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 Input order

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| Report Selected By Leslie |
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name | | | | | |
|---------------|--------------------|----------------------------|---------------------------|----------|---------|-------------|------------|----------|------|----------|------|------|
| 17781 | 002-006-014600-001 | CASH AMERICA MGT LP #03107 | PENALTY ADJ | CREDIT | 31-60 | 12/10/2020 | Lisa | | | | | |
| | | ONE TIME COURTESY | | | | | | | | | | |
| | | TRASH REMOVAL | Charge 3.26 Penalty 10.45 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| 17782 | 002-006-018400-001 | ADVANCE STORES CO INC 7473 | PENALTY ADJ | CREDIT | 31-60 | 12/10/2020 | Lisa | | | | | |
| | | ONE TIME COURTESY | | | | | | | | | | |
| | | TRASH REMOVAL | Charge 3.26 Penalty 11.88 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| 17783 | 004-013-011402-015 | VANKIRK LINDSAY N | MISC | CREDIT | PENDING | 12/10/2020 | Lisa | | | | | |
| | | OVERPAYMENT | | | | | | | | | | |
| | | WATER | Charge 6.00 Penalty 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| 17785 | 002-007-001240-000 | BROWN HAROLD S | MISC | DEBIT | PENDING | 12/10/2020 | Lisa | | | | | |
| | | APPLY CREDIT IN PENDING | | | | | | | | | | |
| | | TRASH REMOVAL | Charge 65.14 Penalty 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| 17787 | 002-007-001240-000 | BROWN HAROLD S | MISC | CREDIT | PENDING | 12/10/2020 | Lisa | | | | | |
| | | APPLY CREDIT IN PENDING | | | | | | | | | | |
| | | WATER | Charge 22.02 Penalty 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| | | SANITARY SEWER | Charge 43.12 Penalty 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| 17788 | 004-013-011402-015 | VANKIRK LINDSAY N | MISC | DEBIT | PENDING | 12/10/2020 | Lisa | | | | | |
| | | RETURNED OVER PAYMENT | | | | | | | | | | |
| | | WATER | Charge 6.00 Penalty 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| 17789 | 001-001-016000-016 | SMITH CHARLES R | MISC | CREDIT | CURRENT | 12/10/2020 | Lisa | | | | | |
| | | NOT A FULL BILLING CYCLE | | | | | | | | | | |
| | | WATER | Charge 1.48 Penalty 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| | | SANITARY SEWER | Charge 2.88 Penalty 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| | | TRASH REMOVAL | Charge 2.92 Penalty 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| 17793 | 002-005-009600-009 | THOMPSON NANCY J | DEPOSIT APPLIED | CREDIT | 61-90 | 12/10/2020 | Lisa | | | | | |
| | | WATER | Charge 11.01 Penalty 1.10 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| | | SANITARY SEWER | Charge 21.56 Penalty 2.16 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| | | TRASH REMOVAL | Charge 21.75 Penalty 2.18 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| | | 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 | 0.00 |
| 17794 | 002-005-009600-009 | THOMPSON NANCY J | DEPOSIT APPLIED | CREDIT | 31-60 | 12/10/2020 | Lisa | | | | | |
| | | WATER | Charge 10.24 Penalty 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| 17795 | 002-005-009600-009 | THOMPSON NANCY J | WRITE OFF BILL - NO USAGE | CREDIT | 31-60 | 12/10/2020 | Lisa | | | | | |
| | | DECEASED | | | | | | | | | | |
| | | WATER | Charge 0.77 Penalty 1.10 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| | | SANITARY SEWER | Charge 21.56 Penalty 2.16 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |
| | | TRASH REMOVAL | Charge 21.75 Penalty 2.18 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 | 0.00 |

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From Date 12/01/2020 Sort Order Input order
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| Report Selected By Leslie |
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name | | | | | |
|---------------|--------------------|---|---------------------------|---------------|---------------|---------------|------------|--|--|--|--|--|
| 17796 | 002-005-009600-009 | THOMPSON NANCY J DECEASED | WRITE OFF BILL - NO USAGE | CREDIT | CURRENT | 12/10/2020 | 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 | | | | | |
| 17797 | 002-005-209601-003 | VANCE ROBERT B JR | DEPOSIT APPLIED | CREDIT | OVER 90 | 12/10/2020 | Lisa | | | | | |
| | WATER | Charge 11.01 Penalty | 1.10 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| | SANITARY SEWER | Charge 21.56 Penalty | 2.16 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| | TRASH REMOVAL | Charge 21.75 Penalty | 2.18 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 Tax2-Pen | 0.00 | | | | | |
| 17798 | 002-005-209601-003 | VANCE ROBERT B JR | DEPOSIT APPLIED | CREDIT | 61-90 | 12/10/2020 | Lisa | | | | | |
| | WATER | Charge 10.24 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| 17800 | 002-005-209601-003 | VANCE ROBERT B JR | WRITE OFF BILL - NO USAGE | CREDIT | CURRENT | 12/10/2020 | 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 | | | | | |
| 17801 | 002-005-209601-003 | VANCE ROBERT B JR | WRITE OFF BILL - NO USAGE | CREDIT | 31-60 | 12/10/2020 | Lisa | | | | | |
| | WATER | Charge 11.01 Penalty | 1.10 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| | SANITARY SEWER | Charge 21.56 Penalty | 2.16 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| | TRASH REMOVAL | Charge 21.75 Penalty | 2.18 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| 17802 | 002-007-005202-009 | MILHOAN MARK & LINDA OWNER DEPOSIT | WAIVE DEPOSIT LANDLORD | CREDIT | OVER 90 | 12/10/2020 | Lisa | | | | | |
| | | Charge 100.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| 17803 | 003-012-009900-008 | TERRIAULT RONALD K. JR APPLY CREDIT IN PENDING | MISC | CREDIT | 61-90 | 12/11/2020 | Lisa | | | | | |
| | WATER | Charge 3.93 Penalty | 0.39 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| | TRASH REMOVAL | Charge 3.67 Penalty | 0.37 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| 17804 | 003-012-009900-008 | TERRIAULT RONALD K. JR APPLY CREDIT IN PENDING | MISC | CREDIT | 31-60 | 12/11/2020 | Lisa | | | | | |
| | TRASH REMOVAL | Charge 15.42 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| 17805 | 003-012-009900-008 | TERRIAULT RONALD K. JR APPLY CREDIT IN PENDING | MISC | DEBIT | PENDING | 12/11/2020 | Lisa | | | | | |
| | SANITARY SEWER | Charge 23.78 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 | | | | | |
| 17806 | 003-012-013500-002 | BRIBRO2 LLC OWNER DEPOSIT | WAIVE DEPOSIT LANDLORD | CREDIT | OVER 90 | 12/11/2020 | Lisa | | | | | |
| | | Charge 100.00 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 12/01/2020 Sort Order Input order
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| Report Selected By Leslie |
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name |
|---------------|-------------------------------|--------------------------|---------------------------|---------------|---------------|---------------|---------------|
| 17807 | 001-002-007904-000 | FRITO LAY | PENALTY ADJ | CREDIT | 31-60 | 12/11/2020 | Lisa |
| | ONE TIME COURTESY | | | | | | |
| | SANITARY SEWER | Charge 3.86 | Penalty 4.31 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| 17808 | 002-007-005202-010 | CAMPBELL TONY R | DEPOSIT APPLIED | CREDIT | OVER 90 | 12/11/2020 | Lisa |
| | WATER | Charge 19.56 | Penalty 1.96 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| | SANITARY SEWER | Charge 39.50 | Penalty 3.95 | 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 | Tax2-Pen 0.00 |
| 17809 | 002-007-005202-010 | CAMPBELL TONY R | DEPOSIT APPLIED | CREDIT | 61-90 | 12/11/2020 | Lisa |
| | WATER | Charge 5.03 | Penalty 0.00 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| 17810 | 002-006-106601-003 | SAMS TAMMY M | DEPOSIT APPLIED | CREDIT | CURRENT | 12/11/2020 | 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 |
| 17811 | 002-008-008700-000 | SECRET DAVID | WRITE OFF BILL - NO USAGE | CREDIT | CURRENT | 12/14/2020 | 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 |
| 17812 | 003-012-014900-009 | RADER HOLLY M | DEPOSIT APPLIED | CREDIT | 31-60 | 12/15/2020 | Lisa |
| | WATER | Charge 13.86 | Penalty 1.39 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| | SANITARY SEWER | Charge 27.54 | Penalty 2.75 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| | TRASH REMOVAL | Charge 21.75 | Penalty 2.18 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| 17813 | 003-012-014900-009 | RADER HOLLY M | DEPOSIT APPLIED | CREDIT | CURRENT | 12/15/2020 | 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 19.52 | Penalty 0.00 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| 17814 | 003-012-013500-001 | BICKLE INS. SERVICES LLC | MISC | DEBIT | PENDING | 12/15/2020 | Lisa |
| | RETURNED OVER PAYMENT CK#1249 | | | | | | |
| | WATER | Charge 27.07 | Penalty 0.00 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| | SANITARY SEWER | Charge 55.50 | Penalty 0.00 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| | TRASH REMOVAL | Charge 1.77 | Penalty 0.00 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| 17815 | 002-006-017902-018 | BUTLER DONALD J JR | DEPOSIT APPLIED | CREDIT | OVER 90 | 12/16/2020 | Lisa |
| | TRASH REMOVAL | Charge 8.06 | Penalty 2.18 | 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 | Tax2-Pen 0.00 |
| 17816 | 002-006-017902-018 | BUTLER DONALD J JR | DEPOSIT APPLIED | CREDIT | 61-90 | 12/16/2020 | Lisa |
| | WATER | Charge 11.01 | Penalty 1.10 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |
| | SANITARY SEWER | Charge 21.56 | Penalty 2.16 | Tax1-Chg 0.00 | Tax1-Pen 0.00 | Tax2-Chg 0.00 | Tax2-Pen 0.00 |

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| | TRASH REMOVAL | Charge 21.75 Penalty | 2.18 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17817 | 002-006-015010-002 | WILHELM RICKY T | DEPOSIT APPLIED | CREDIT | 31-60 | 12/16/2020 | Lisa |
| | WATER | Charge 10.66 Penalty | 1.07 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 20.88 Penalty | 2.09 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 20.88 Penalty | 2.09 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17818 | 002-006-015010-002 | WILHELM RICKY T | DEPOSIT APPLIED | CREDIT | CURRENT | 12/16/2020 | 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 9.76 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17819 | 001-003-006000-012 | PIERSOL GREG | WAIVE DEPOSIT LANDLORD | CREDIT | OVER 90 | 12/17/2020 | 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 |
| 17820 | 004-015-001400-003 | KING BRAYDEN K | MISC | DEBIT | PENDING | 12/17/2020 | Lisa |
| | RETURN OVERPAYMENT CK#1261 | | | | | | |
| | WATER | Charge 8.23 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 16.44 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 21.01 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17821 | 001-002-007944-007 | HOLBROOKS-MICK KIERSTON L. | MISC | DEBIT | PENDING | 12/17/2020 | Lisa |
| | APPLIED TO WRONG ACCT | | | | | | |
| | WATER | Charge 22.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 44.00 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17822 | 001-002-007944-010 | HOLBROOKS-MICK JUSTIN D | PENALTY ADJ | CREDIT | 31-60 | 12/17/2020 | Lisa |
| | PD APPLIED TO WRONG ACCT | | | | | | |
| | WATER | Charge 0.00 Penalty | 3.30 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 0.00 Penalty | 3.23 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17823 | 001-002-007944-010 | HOLBROOKS-MICK JUSTIN D | MISC | CREDIT | 31-60 | 12/17/2020 | Lisa |
| | APPLIED TO WRONG ACCT | | | | | | |
| | WATER | Charge 32.96 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 32.33 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17824 | 001-002-007944-010 | HOLBROOKS-MICK JUSTIN D | MISC | CREDIT | CURRENT | 12/17/2020 | Lisa |
| | APPLIED TO WRONG ACCT | | | | | | |
| | WATER | Charge 0.71 Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17825 | 002-008-503600-000 | BAXTER BILL/CHERYL | WAIVE DEPOSIT LANDLORD | CREDIT | OVER 90 | 12/18/2020 | 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 |
| 17826 | 002-005-013001-005 | ADAMS ANGELIA L | DEPOSIT APPLIED | CREDIT | CURRENT | 12/18/2020 | Lisa |

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From Date 12/01/2020 Sort Order Input order
 Thru Date 12/31/2020 Include Deleted Y

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| Report Selected By Leslie |
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name | | | | | |
|---------------|----------------------|-------------------|-----------------|---------------------------|----------|-------------|------------|---------|------------|------|----------|------|
| | WATER | Charge 10.70 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 20.96 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 20.98 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17827 | 003-012-013105-001 | FURY ANGELA D | | MISC | | | DEBIT | PENDING | 12/28/2020 | | Lisa | |
| | TRANSFER CREDIT IN | | PENDING | | | | | | | | | |
| | TRASH REMOVAL | Charge 23.50 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17828 | 003-012-013105-001 | FURY ANGELA D | | MISC | | | CREDIT | PENDING | 12/28/2020 | | Lisa | |
| | TRANSFER CREDIT IN | | PENDING | | | | | | | | | |
| | WATER | Charge 23.50 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17830 | 002-005-012801-002 | MARTIN GREG | | MISC | | | DEBIT | PENDING | 12/28/2020 | | Lisa | |
| | WATER | Charge 0.05 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 0.11 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 0.14 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17831 | 002-007-010608-011 | REEDER JENNIFER L | | LEAK ADJ | | | CREDIT | 31-60 | 12/28/2020 | | Lisa | |
| | SANITARY SEWER | Charge 293.98 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17832 | 001-004-011804-005 | JOHNSON KELSEY A | | DEPOSIT APPLIED | | | CREDIT | OVER 90 | 12/28/2020 | | Lisa | |
| | WATER | Charge 44.04 | Penalty | 2.20 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 53.76 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17833 | 001-004-011804-005 | JOHNSON KELSEY A | | WRITE OFF BILL - NO USAGE | | | CREDIT | OVER 90 | 12/28/2020 | | Lisa | |
| | SANITARY SEWER | Charge 32.48 | Penalty | 4.32 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 71.00 | Penalty | 3.56 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17834 | 004-016-009100-015 | MILLER TJ | | WAIVE DEPOSIT LANDLORD | | | CREDIT | OVER 90 | 12/28/2020 | | 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 |
| 17835 | 002-008-002500-001 | TAYLOR HENRY L II | | MISC | | | DEBIT | PENDING | 12/29/2020 | | Lisa | |
| | TRANSFER CREDIT TO | | POPLAR | | | | | | | | | |
| | WATER | Charge 0.53 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 1.06 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 1.35 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17836 | 004-013-001400-001 | TAYLOR HENRY J | | MISC | | | CREDIT | PENDING | 12/29/2020 | | Lisa | |
| | TRANSFER CREDIT FROM | | GRANT | | | | | | | | | |
| | WATER | Charge 0.53 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 1.06 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 1.35 | Penalty | 0.00 | Tax1-Chg | 0.00 | Tax1-Pen | 0.00 | Tax2-Chg | 0.00 | Tax2-Pen | 0.00 |
| 17837 | 004-016-010400-008 | ADAMS HEATHER L | | DEPOSIT APPLIED | | | CREDIT | 31-60 | 12/29/2020 | | Lisa | |
| | WATER | Charge 13.76 | 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 12/01/2020 Sort Order Input order
 Thru Date 12/31/2020 Include Deleted Y

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| Report Selected By Leslie |
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| Adjustment No | Account Number | Customer Name | Adjustment Desc | Type | Period | System Date | Clerk Name | |
|---------------|--------------------|------------------------|-----------------|------------------------|---------------|---------------|--------------------|------|
| | SANITARY SEWER | Charge 27.33 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 21.49 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17838 | 004-016-010400-008 | ADAMS HEATHER L | | DEPOSIT APPLIED | | CREDIT | CURRENT 12/29/2020 | 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 4.85 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17839 | 003-010-015000-013 | CHURCH MARSHAL A | | MISC | | DEBIT | PENDING 12/30/2020 | Lisa |
| | RETURN OVERPAYMENT | | | | | | | |
| | WATER | Charge 0.98 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 1.96 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 2.50 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17840 | 001-001-003400-001 | MEREDITH ANGELA | | MISC | | DEBIT | PENDING 12/30/2020 | Lisa |
| | WATER | Charge 0.04 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | SANITARY SEWER | Charge 0.09 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| | TRASH REMOVAL | Charge 0.11 | Penalty | 0.00 Tax1-Chg | 0.00 Tax1-Pen | 0.00 Tax2-Chg | 0.00 Tax2-Pen | 0.00 |
| 17841 | 003-009-010300-017 | WARNER DON | | WAIVE DEPOSIT LANDLORD | | CREDIT | OVER 90 12/31/2020 | 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 |
| | WATER | Charge 491.99 | Penalty | | 35.77 | | | |
| | SANITARY SEWER | Charge 1,202.11 | Penalty | | 35.77 | | | |
| | TRASH REMOVAL | Charge 655.33 | Penalty | | 47.97 | | | |
| | MISCELLANEOUS | Charge 0.00 | Penalty | | 0.00 | | | |
| | TOTALS | Charge 2,349.43 | Penalty | | 119.51 | | | |