

CITY OF BELPRE

Adjustment Report
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From Date 12/01/2018 Sort Order
 Thru Date 12/31/2018 Include Deleted Y
 Input order

Report Selected By Leslie

Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name
14812	002-007-010606-010	LAMP KRISTEN R	DEPOSIT APPLIED	CREDIT	31-60	12/03/2018	Lisa
	WATER	Charge 10.59 Penalty	1.06 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	2.07 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
14813	002-007-010606-010	LAMP KRISTEN R	DEPOSIT APPLIED	CREDIT	CURRENT	12/03/2018	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14814	004-015-012500-001	LOWERS BRENDA K	PSN REJECTED PAYMENTS	DEBIT	PENDING	12/03/2018	Lisa
	NSF FEE	Charge 97.57 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14815	002-005-010700-009	REEDER JOLENE F	DEPOSIT APPLIED	CREDIT	31-60	12/03/2018	Lisa
	TRASH REMOVAL	Charge 3.13 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14816	002-005-010700-009	REEDER JOLENE F	DEPOSIT APPLIED	CREDIT	CURRENT	12/03/2018	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14817	001-002-007923-005	MORROW MELINDA K	DEPOSIT APPLIED	CREDIT	CURRENT	12/03/2018	Lisa
	WATER	Charge 31.69 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 31.09 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14818	003-009-007700-000	GEARHART DONALD	LEAK ADJ	CREDIT	CURRENT	12/03/2018	Lisa
	SANITARY SEWER	Charge 342.87 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14819	002-008-000100-007	TAYMOR ENTERPRISES	MISC	CREDIT	CURRENT	12/03/2018	Lisa
	NEW RENTER SIGNED ON 10/26						
	WATER	Charge 13.33 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 26.48 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14820	003-010-000700-004	TWISTED WILLOW PROPERTIES LI	MISC	CREDIT	CURRENT	12/03/2018	Lisa
	DOUBLE TRASH						
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14821	004-016-004200-001	MASTON II MICHAEL S	PSN REJECTED PAYMENTS	DEBIT	31-60	12/03/2018	Lisa
	NSF FEE	Charge 48.39 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14822	004-015-001400-002	MAYBERRY URIAH S	MISC	CREDIT	CURRENT	12/04/2018	Lisa
	PARTIAL MONTH						
	WATER	Charge 4.55 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 8.97 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 7.41 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
14823	001-001-014800-001	COMMUNITY ACTION	LEAK ADJ	CREDIT	CURRENT	12/04/2018	Lisa
	SANITARY SEWER	Charge 293.25 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14824	002-006-208400-000	WALKER L E	LEAK ADJ	CREDIT	CURRENT	12/04/2018	Lisa
	SANITARY SEWER	Charge 51.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14825	002-005-004100-002	MELLON JR ROBERT E	MISC	CREDIT	CURRENT	12/04/2018	Lisa
	WATER	Charge 2.10 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 4.14 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 3.42 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14826	004-014-012300-001	MCLAUGHLIN STACY	PSN REJECTED PAYMENTS	DEBIT	31-60	12/04/2018	Lisa
	NSF FEE	Charge 129.93 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14827	001-002-000270-000	EPLING O B	MISC	CREDIT	OVER 90	12/04/2018	Lisa
	WAIVE LANDLORD OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14829	002-006-001450-008	BOYER CHAD L	DEPOSIT APPLIED	CREDIT	CURRENT	12/04/2018	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14830	004-015-015800-001	PYATT OLIVIA J	DEPOSIT APPLIED	CREDIT	CURRENT	12/04/2018	Lisa
	WATER	Charge 31.69 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14831	003-009-007700-000	GEARHART DONALD	MISC	DEBIT	CURRENT	12/05/2018	Lisa
	APPLY CREDIT IN PENDING SANITARY SEWER	Charge 63.06 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14832	003-009-007700-000	GEARHART DONALD	MISC	CREDIT	CURRENT	12/05/2018	Lisa
	APPLY CREDIT IN PENDING WATER	Charge 63.06 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14834	003-009-006900-010	FANKHAUSER THOMAS L	MISC	CREDIT	OVER 90	12/06/2018	Lisa
	WAIVE LANDLORD OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14835	003-012-111500-000	WILLIAMS GEORGE	LEAK ADJ	CREDIT	CURRENT	12/07/2018	Lisa
	SANITARY SEWER	Charge 34.50 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14836	001-001-206400-001	MAYES MICHAEL P	PSN REJECTED PAYMENTS	DEBIT	31-60	12/10/2018	Lisa
	NSF FEE	Charge 106.06 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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14837	003-011-005000-000	DUKAS JAMES A	LEAK ADJ	CREDIT	CURRENT	12/10/2018	Lisa
	SANITARY SEWER	Charge 80.50 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14838	002-006-007800-012	HILL JOHN W	MISC	CREDIT	CURRENT	12/10/2018	Lisa
	SHOULDN'T AHVE BILLED						
	WATER	Charge 9.77 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 19.11 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 15.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14839	003-009-014900-004	SMITH SANDY	MISC	CREDIT	OVER 90	12/11/2018	Lisa
	WAIVE LANDLORD						
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14840	003-009-014900-003	MILES KELLY J.	DEPOSIT APPLIED	CREDIT	CURRENT	12/11/2018	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14841	002-006-011700-000	JOHNSON CONNIE I	LEAK ADJ	CREDIT	CURRENT	12/12/2018	Lisa
	SANITARY SEWER	Charge 23.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14842	001-001-014700-006	DELANCY TESSA M	DEPOSIT APPLIED	CREDIT	61-90	12/12/2018	Lisa
	WATER	Charge 8.27 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14843	001-001-016008-013	LOWE NORA C	DEPOSIT APPLIED	CREDIT	OVER 90	12/12/2018	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14844	001-002-000280-001	WEISER PRESTON T	UNCOLLECTIBLE	CREDIT	OVER 90	12/12/2018	Lisa
	TRASH REMOVAL	Charge 9.64 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14845	001-002-008600-007	GIBBS PATRICK	UNCOLLECTIBLE	CREDIT	OVER 90	12/12/2018	Lisa
	TRASH REMOVAL	Charge 4.75 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14846	001-003-003800-010	MURPHY DAWN M	UNCOLLECTIBLE	CREDIT	OVER 90	12/12/2018	Lisa
	TRASH REMOVAL	Charge 4.75 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14847	001-004-013700-000	WRIGHT JEANNETTE	WRITE OFF BILL - NO USAGE	CREDIT	OVER 90	12/12/2018	Lisa
	WATER	Charge 11.64 Penalty	1.17 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 21.58 Penalty	2.16 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.30 Penalty	1.73 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
14848	001-001-014600-003	YEAGER RONNA	WRITE OFF BILL - NO USAGE	CREDIT	61-90	12/12/2018	Lisa
	WATER	Charge 10.59 Penalty	1.06 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	2.07 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14849	003-009-000100-004	SCOTT PRESTON	UNCOLLECTIBLE	CREDIT	OVER 90	12/12/2018	Lisa
	TRASH REMOVAL	Charge 1.62 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14850	002-008-019150-011	STARK PENNY A	UNCOLLECTIBLE	CREDIT	OVER 90	12/12/2018	Lisa
	SHUT OFF FEE	Charge 2.39 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14851	002-007-010610-009	FICKIESEN PAULA J	UNCOLLECTIBLE	CREDIT	OVER 90	12/12/2018	Lisa
	SHUT OFF FEE	Charge 8.24 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14853	004-013-017000-003	BELL RAE E	DEPOSIT APPLIED	CREDIT	OVER 90	12/13/2018	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14854	004-015-119300-000	NOROD ELIZABETH	WRITE OFF BILL - NO USAGE	CREDIT	OVER 90	12/13/2018	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14855	004-015-015800-000	BRADFORD CHARLENE S	WRITE OFF BILL - NO USAGE	CREDIT	OVER 90	12/13/2018	Lisa
	WATER	Charge 31.69 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14856	004-015-014205-005	HALL BRANDON M.	RECONNECT FEE	CREDIT	OVER 90	12/13/2018	Lisa
	WAIVE UNCOLLECTABLE						
	SHUT OFF FEE	Charge 60.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14857	004-015-014205-005	HALL BRANDON M.	DEPOSIT APPLIED	CREDIT	OVER 90	12/13/2018	Lisa
	WATER	Charge 63.91 Penalty	6.40 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 29.69 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14858	004-013-001500-000	GILBERT TERRY	PENALTY ADJ	CREDIT	31-60	12/14/2018	Lisa
	PD 11/19 PSN						
	TRASH REMOVAL	Charge 6.27 Penalty	3.41 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14859	004-016-002800-000	GILBERT TERRY G	PENALTY ADJ	CREDIT	31-60	12/14/2018	Lisa
	PD 11/19 PSN						
	TRASH REMOVAL	Charge 4.83 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14860	003-010-015300-006	THACKER VAUGHN E	LEAK ADJ	CREDIT	CURRENT	12/14/2018	Lisa
	SANITARY SEWER	Charge 51.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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14861	001-002-007600-001	SAMS KELLY	LEAK ADJ	CREDIT	CURRENT	12/14/2018	Lisa
	SANITARY SEWER	Charge 74.75 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14862	002-007-007100-000	NATIONAL CHURCH RES	EXTRA TRASH PICKUP	DEBIT	PENDING	12/17/2018	Lisa
	12/12/18	TRASH REMOVAL	Charge 74.80 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen
14863	001-001-017700-012	BEHA JOSEPH L.	DEPOSIT APPLIED	CREDIT	CURRENT	12/17/2018	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14864	001-001-017700-012	BEHA JOSEPH L.	DEPOSIT APPLIED	CREDIT	PENDING	12/17/2018	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14865	002-006-000200-001	KIDDER ANN	PENALTY ADJ	CREDIT	31-60	12/18/2018	Lisa
	PAID ON PSN						
	WATER	Charge 0.00 Penalty	1.61 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	3.22 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14866	002-008-005000-002	MASON ROBERT T II	PENALTY ADJ	CREDIT	31-60	12/18/2018	Lisa
	PD ON PSN						
	WATER	Charge 0.00 Penalty	1.33 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	2.65 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14867	001-002-102000-000	SAGE MICHAEL P	PENALTY ADJ	CREDIT	31-60	12/18/2018	Lisa
	PD ON PSN						
	WATER	Charge 0.00 Penalty	1.06 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	2.07 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14868	001-003-510500-002	ABDERSON CHEVELLE M	PENALTY ADJ	CREDIT	31-60	12/18/2018	Lisa
	PD ON PSN						
	WATER	Charge 0.00 Penalty	1.61 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	2.07 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14869	004-013-008000-002	MCDANIEL TODD	PENALTY ADJ	CREDIT	31-60	12/18/2018	Lisa
	PD ON PSN						
	WATER	Charge 0.00 Penalty	1.33 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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	SANITARY SEWER	Charge 0.00 Penalty	2.65 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14870	001-004-011804-005	JOHNSON KELSEY A	PENALTY ADJ	CREDIT	31-60	12/18/2018	Lisa
	PD ON PSN						
	WATER	Charge 0.00 Penalty	1.06 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	2.07 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14871	002-008-400200-000	MASON ROBERT	PENALTY ADJ	CREDIT	31-60	12/18/2018	Lisa
	PE RLESLIE						
	WATER	Charge 0.00 Penalty	1.06 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	2.07 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14872	001-002-103300-000	WOOD URSULA	PENALTY ADJ	CREDIT	31-60	12/18/2018	Lisa
	WATER	Charge 0.00 Penalty	0.94 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 0.00 Penalty	1.87 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 0.00 Penalty	0.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14873	001-004-020044-001	SCHISLER MARY	DEPOSIT APPLIED	CREDIT	PENDING	12/20/2018	Lisa
	WATER	Charge 10.59 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.73 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 17.07 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14874	003-009-013200-005	WHEALDON ANGELA	DEPOSIT APPLIED	CREDIT	PENDING	12/20/2018	Lisa
	WATER	Charge 10.30 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 20.15 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	TRASH REMOVAL	Charge 16.33 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14875	003-009-013200-004	SMITH SANDY	MISC	CREDIT	OVER 90	12/20/2018	Lisa
	WAIVE LANDLORD						
	OWNER DEPOSIT	Charge 100.00 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14876	001-002-000270-001	VALENTINE FELISHIA M	PSN REJECTED PAYMENTS	DEBIT	31-60	12/21/2018	Lisa
	BAD CK#3209						
	NSF FEE	Charge 48.39 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
14877	001-002-000500-000	COX BETTY	RECONNECT FEE	CREDIT	OVER 90	12/21/2018	Lisa
	MOVED						
	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
14878	001-002-000500-000	COX BETTY	WRITE OFF BILL - NO USAGE	CREDIT	OVER 90	12/21/2018	Lisa
	WATER	Charge 34.51 Penalty	3.45 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00
	SANITARY SEWER	Charge 41.89 Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen	0.00

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14879	001-002-000270-001	VALENTINE FELISHIA M	PSN REJECTED PAYMENTS	DEBIT	31-60	12/21/2018	Lisa
	BACK CHECK						
	NSF FEE	Charge 35.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14880	003-012-004201-002	HALL RUTHIE D	MISC	CREDIT	OVER 90	12/21/2018	Lisa
	TRANSFER DEPOSIT						
	TENANT DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14881	003-012-006550-007	SETTLE JORDAN D	PSN REJECTED PAYMENTS	DEBIT	31-60	12/26/2018	Lisa
	NSF FEE	Charge 31.69	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14882	003-012-014002-005	PANNELL LLOYD	MISC	CREDIT	PENDING	12/26/2018	Lisa
	TRASH HAS BEEN MISSED ALL MONTH						
	TRASH REMOVAL	Charge 17.07	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14883	003-009-001600-010	SANDS JEREMY C	DEPOSIT APPLIED	CREDIT	PENDING	12/26/2018	Lisa
	WATER	Charge 10.59	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 20.73	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 17.07	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14884	002-007-000800-002	CHAPMAN CARLA	MISC	CREDIT	OVER 90	12/26/2018	Lisa
	WAIVE LANDLORD						
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14885	002-006-002900-002	ADVANCE AMERICA CASH	DEPOSIT APPLIED	CREDIT	PENDING	12/26/2018	Lisa
	WATER	Charge 10.59	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 20.73	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 64.90	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14886	002-006-011900-011	WEIMER LESLIE JR	LEAK ADJ	CREDIT	31-60	12/27/2018	Lisa
	SANITARY SEWER	Charge 31.18	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14887	004-014-012300-001	MCLAUGHLIN STACY	LEAK ADJ	CREDIT	31-60	12/27/2018	Lisa
	SANITARY SEWER	Charge 205.62	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14888	001-002-003000-001	MALONEY DON III	MISC	CREDIT	OVER 90	12/28/2018	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 252.13	Penalty 39.60	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14889	001-002-003000-001	MALONEY DON III	MISC	CREDIT	61-90	12/28/2018	Lisa
	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 79.20	Penalty 7.92	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14890	001-002-003000-001	MALONEY DON III	MISC	CREDIT	31-60	12/28/2018	Lisa

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	APPLY CREDIT IN PENDING						
	TRASH REMOVAL	Charge 53.77	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
14891	001-002-003000-001	MALONEY DON III	MISC		DEBIT	PENDING 12/28/2018	Lisa
	APPLY CREDIT IN PENDING						
	WATER	Charge 138.28	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 294.34	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
14892	002-007-105200-000	SOCIETY MANOR CONDO ASSOC	EXTRA TRASH PICKUP		DEBIT	PENDING 12/31/2018	Lisa
	EXTRA DUMP						
	TRASH REMOVAL	Charge 56.10	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
14893	001-002-000270-001	VALENTINE FELISHIA M	DEPOSIT APPLIED		CREDIT	31-60 12/31/2018	Lisa
	NSF FEE	Charge 83.39	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
14894	001-002-000270-001	VALENTINE FELISHIA M	DEPOSIT APPLIED		CREDIT	CURRENT 12/31/2018	Lisa
	WATER	Charge 10.59	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 6.02	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
14895	001-002-000260-001	MULLIGAN JASON L	MISC		CREDIT	CURRENT 12/31/2018	Lisa
	PARTIAL MONTH						
	WATER	Charge 5.60	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 11.04	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	TRASH REMOVAL	Charge 9.12	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
14896	001-003-108200-002	STULL CANDACE & MARK	RECONNECT FEE		CREDIT	OVER 90 12/31/2018	Lisa
	MOVEDOUT						
	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
14897	001-003-108200-002	STULL CANDACE & MARK	DEPOSIT APPLIED		CREDIT	OVER 90 12/31/2018	Lisa
	WATER	Charge 10.59	Penalty	1.06 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 20.73	Penalty	2.07 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	TRASH REMOVAL	Charge 17.07	Penalty	1.71 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
14898	001-003-108200-002	STULL CANDACE & MARK	DEPOSIT APPLIED		CREDIT	61-90 12/31/2018	Lisa
	WATER	Charge 10.59	Penalty	1.06 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 20.73	Penalty	2.07 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	TRASH REMOVAL	Charge 12.32	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
14899	003-010-011502-007	SIMERS WILLIAM R	MISC		CREDIT	CURRENT 12/31/2018	Lisa
	NOT FULL CYCLE						
	WATER	Charge 10.59	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	SANITARY SEWER	Charge 20.73	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00
	TRASH REMOVAL	Charge 17.07	Penalty	0.00 Tax1-Chg	0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen 0.00

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14900	002-008-007500-003	FOX MARGARET M	LEAK ADJ	CREDIT	CURRENT	12/31/2018	Lisa
	SANITARY SEWER	Charge 230.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14901	003-010-000700-004	TWISTED WILLOW PROPERTIES LI	MISC	CREDIT	CURRENT	12/31/2018	Lisa
	CHARGING TRASH TWICE						
	TRASH REMOVAL	Charge 17.07	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
14902	002-005-003700-006	CLARK STEVEN G	PSN REJECTED PAYMENTS	DEBIT	31-60	12/31/2018	Lisa
	NSF FEE	Charge 60.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	WATER	Charge 651.01	Penalty 29.11				
	SANITARY SEWER	Charge 2,369.87	Penalty 29.11				
	TRASH REMOVAL	Charge 1,004.05	Penalty 75.60				
	MISCELLANEOUS	Charge 0.00	Penalty 0.00				
	TOTALS	Charge 4,024.93	Penalty 133.82				