

Report Criteria:
Types Selected: Billing Adjustments, Payment Adjustments, Balance Transfers, Balance Write-Offs
Summarized by Service Category

Customer Number	Name	Date	Reference Number	Description	Amount	WATER	SEWER	GARBAGE
108030-00	WILLIAMS, BROOKS & KAYLIE	11/13/2024	1	Reverse payment	143.68	64.57	67.31	11.80
110070-13	CODY, BRYANN	11/04/2024	1		3.45-	2.11-	1.34-	-
209200-01	New Beginnings	11/04/2024	1	CHG GARBAGE IN ERROR	11.00-	-	-	11.00-
302800-00	SCHULTE, JACK	11/01/2024	1	Cert Penalty - 11/08/24 09:37	61.06	26.27	20.99	13.80
302800-00	SCHULTE, JACK	11/15/2024	1	2024 Tax Cert Adjustment	671.62-	288.95-	230.87-	151.80-
309600-04	Cretney, Bob	11/20/2024	1	Refund overpayment-TO LANDLORD	77.71	77.71	-	-
400670-00	GUNDLACH, SHANNA	11/26/2024	1	Refund overpayment	92.56	92.56	-	-
501945-00	RAINBOW RENTALS	11/01/2024	2	Cert Penalty - 11/08/24 09:37	5.13	2.20	1.77	1.16
502100-01	Harris, Marquela & Elaine	11/01/2024	3	Cert Penalty - 11/08/24 09:37	5.48	2.47	2.76	.25
507351-00	RAINBOW RENTALS	11/01/2024	4	Cert Penalty - 11/08/24 09:37	52.81	31.43	21.38	-
605240-00	WICK, CHRISTINE D	11/11/2024	1	Refund overpayment- Paid by Landlord	135.45	135.45	-	-
606850-00	ESSER, STEPHANIE A	11/01/2024	5	Cert Penalty - 11/08/24 09:37	61.06	26.27	20.99	13.80
606850-00	ESSER, STEPHANIE A	11/15/2024	2	2024 Tax Cert Adjustment	671.62-	288.95-	230.87-	151.80-
609250-00	SANDOVAL, YUDIRA	11/22/2024	2	NSF check	98.38	43.88	43.50	11.00
Grand Totals:					624.37-	77.20-	284.38-	262.79-