

(Credits, Check Request, and Adjustments Approvals)

Date:

1/1/2026

| | | | | |
|-------------|---|------------------------|-------------|------------|
| | {Billing Correction Credit Adjustments} | | | |
| Acct | Name | Address | Amount | Comments |
| | | | | |
| | | | | |
| | | TOTAL | | |
| | | | | |
| | {Lock Service Fee Credit Adjustments} | | | |
| Acct | Name | Address | Amount | Comments |
| | | | | |
| | | | | |
| | | | | |
| | | TOTAL | | |
| | | | | |
| | {Penalty Fee Credits Adjustments} | | | |
| Acct | Name | Address | Amount | Comments |
| | | | | |
| | | | | |
| | | TOTAL | | |
| | | | | |
| | {Sanitation Fee Credit Adjustments} | | | |
| Acct | Name | Address | Amount | Comments |
| | | | | |
| | | | | |
| | | | | |
| | | TOTAL | | |
| | | | | |
| | {Water Leak Credit Adjustments} | | | |
| Acct | Name | Address | Amount | Comments |
| 11067.00 98 | Anderson, Walter | 1703 Martin L King St. | \$ (526.53) | WATER LEAK |
| 7170.00 98 | Sanders, Charles | 607 Longview St. | \$ (178.38) | WATER LEAK |
| 5227.00 97 | Beavins, Cornelius | 821 West Pine St. | \$ (89.44) | WATER LEAK |
| 19291.00 95 | Seededd Investments, LLC | 123 Bering St. | \$ (248.22) | WATER LEAK |
| 9327.00 97 | Williams, James | 230 Curry St. | \$ (94.42) | WATER LEAK |

| | | | | |
|-------------|----------------------------|------------------------------------|-----------------------|------------|
| 6443.00 98 | F & G Package Liquor | 1707 Washington St. | \$ (1,483.25) | WATER LEAK |
| 23788.00 98 | Smith, Terry | 24 Davenport Aly | \$ (166.00) | WATER LEAK |
| 8325.00 98 | Johnson, David | 300 North Poplar St. | \$ (107.04) | WATER LEAK |
| 10161.00 98 | McClinton, Keith | 202 Springridge Dr | \$ (896.15) | WATER LEAK |
| 11544.00 98 | Henderson, David | 280 Falk Steel RD | \$ (360.12) | WATER LEAK |
| 2858.00 95 | Franklin, Terry | 201 Springridge Dr | \$ (72.66) | WATER LEAK |
| 16719.00 94 | Housing America, LLC | 1310 Mulberry St. | \$ (19,303.52) | WATER LEAK |
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| | | TOTAL | \$ (23,525.73) | |
| | | | | |
| | | | | |
| | {Check Request Batch} | | | |
| Acct | Name | Address | Amount | Comments |
| | | | | |
| | | | | |
| | | TOTAL | | |
| | | | | |
| | | | | |
| | { Pool Credit Adjustments} | | | |
| Acct | Name | Address | Amount | Comments |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | TOTAL | | |
| | | | | |
| | | Grand Total Credits Issued: | \$23,525.73 | |
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