

(Credits, Check Request, and Adjustments Approvals)

Date:

12/1/2025

| | | | | |
|---|------------------|---------------------|-------------|------------|
| {Billing Correction Credit Adjustments} | | | | |
| Acct | Name | Address | Amount | Comments |
| | | | | |
| | | | | |
| | | TOTAL | | |
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| {Lock Service Fee Credit Adjustments} | | | | |
| Acct | Name | Address | Amount | Comments |
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| | | TOTAL | | |
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| {Penalty Fee Credits Adjustments} | | | | |
| Acct | Name | Address | Amount | Comments |
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| | | | | |
| | | TOTAL | | |
| | | | | |
| {Sanitation Fee Credit Adjustments} | | | | |
| Acct | Name | Address | Amount | Comments |
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| | | | | |
| | | | | |
| | | TOTAL | | |
| | | | | |
| {Water Leak Credit Adjustments} | | | | |
| Acct | Name | Address | Amount | Comments |
| 14797.00 93 | Rose, Jermaine | 316 Poplar St #3 | \$ (150.48) | WATER LEAK |
| 23168.00 96 | Banks, Jannifer | 121 Maison Rue Dr | \$ (174.29) | WATER LEAK |
| 12629.00 97 | Curry, Danny | 129 Meadowbrook Dr | \$ (452.60) | WATER LEAK |
| 17199.00 93 | Blessing Variety | 1915 Mission 66 D | \$ (69.29) | WATER LEAK |
| 19685.00 93 | Haynes, Michelle | 1319 Mundy St APT 4 | \$ (45.27) | WATER LEAK |

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|-------------|----------------------------|------------------------------------|----------------------|-------------|
| 23327.00 95 | Stampley, Jerry | 2114 Baker St Apt 3 | \$ (168.88) | WATER LEAK |
| 19608.00 96 | Harthcock, Emmitt | 91 Spout Spring Rd | \$ (598.58) | WATER LEAK |
| 1954.00 96 | Brilliant Minds Services | 1011 Mission 66 #2 | \$ (487.38) | WATER LEAK |
| 297.00 96 | Smith, Michelle | 1521 South Street | \$ (593.26) | WATER LEAK |
| 12125.00 97 | Oneal, Brittini | 144 Morningview Dr | \$ (1,186.65) | WATER LEAK |
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| | | | | |
| | | TOTAL | \$ (3,926.68) | |
| | | | | |
| | {Check Request Batch} | | | |
| Acct | Name | Address | Amount | Comments |
| | | | | |
| | | | | |
| | | TOTAL | | |
| | | | | |
| | { Pool Credit Adjustments} | | | |
| Acct | Name | Address | Amount | Comments |
| 5018.00 98 | Ray Jr, Edward | 1705 Chambers St | \$ (17.73) | POOL CREDIT |
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| | | TOTAL | \$ (17.73) | |
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| | | Grand Total Credits Issued: | \$ 3,944.41 | |
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