

(Credits, Check Request, and Adjustments Approvals)

Date:

9/1/2025

	{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
3047.00 98	Crossing Partners, LLC	2160 S Frontage Rd	\$ (1,770.74)	WATER LEAK
14276.00 98	The Tomato Place	3229 HWY 61 South	\$ (131.39)	WATER LEAK
12997.00 96	Thomas, Tanya	3577 HWY 61 South #27	\$ (471.26)	WATER LEAK
13090.00 97	BAPU Corporation	2390 S Frontage Rd	\$ (33,750.90)	WATER LEAK
19969.00 97	Brown, Tamara	205 Avalon Court	\$ (1,082.17)	WATER LEAK

8272.00 93	Berry, Judith	2406 Letitia St	\$ (1,112.10)	WATER LEAK
8428.00 97	Smith, Joykesha	2745 Washington St	\$ (120.23)	WATER LEAK
12271.00 98	Williams, Ida	3212 Victory Ave.	\$ (321.03)	WATER LEAK
9039.00 97	Warfield, Michael	93 RL Chase Cir	\$ (148.21)	WATER LEAK
9646.00 98	Wells, Jeraldine	313 Shady Lane	\$ (164.40)	WATER LEAK
15744.00 96	Wilson, Rosalind	1912 Skyfarm Ave.	\$ (255.87)	WATER LEAK
11235.00 98	Slaughter, Michael	133 Sky Line Dr	\$ (69.66)	WATER LEAK
5668.00 98	Dent, Larry	77 Bellaire Dr	\$ (104.88)	WATER LEAK
1207.00 98	Bethel AME Church	805 Monroe St	\$ (1,013.82)	WATER LEAK
30.00 98	Robinson, Peggy	73 Bellaire Dr	\$ (17.11)	WATER LEAK
23949.00 97	Miller, Dlexis	780 HWY 61 N Apt. 9G	\$ (933.05)	WATER LEAK
				WATER LEAK
				WATER LEAK
		TOTAL	\$ (41,466.82)	
	{Check Request Batch}			
Acct	Name	Address	Amount	Comments
		TOTAL		
	{ Pool Credit Adjustments}			
Acct	Name	Address	Amount	Comments
4971.00 97	McConnell, Robert	8 Glenwood Cir	\$ (87.28)	POOL CREDIT
20579.00 94	Thomas, Jessica	4407 Halls Ferry RD #55	\$ (30.54)	POOL CREDIT
18176.00 97	Dorbeck, Delores	1625 Vicklan St.	\$ (75.38)	POOL CREDIT
				POOL CREDIT
		TOTAL	\$ (193.20)	
				POOL CREDIT
		Grand Total Credits Issued:	\$ (41,660.02)	