

**(Credits, Check Request, and Adjustments Approvals)**

Date:

11/1/2024

|   |                    |                         |               |            |
|---|--------------------|-------------------------|---------------|------------|
| {Billing Correction Credit Adjustments} |                    |                         |               |            |
| Acct                                    | Name               | Address                 | Amount        | Comments   |
|   |                    |                         |               |            |
|   |                    |                         |               |            |
|   |                    | <b>TOTAL</b>            |               |            |
|   |                    |                         |               |            |
| {Lock Service Fee Credit Adjustments}   |                    |                         |               |            |
| Acct                                    | Name               | Address                 | Amount        | Comments   |
|   |                    |                         |               |            |
|   |                    |                         |               |            |
|   |                    |                         |               |            |
|   |                    | <b>TOTAL</b>            |               |            |
|   |                    |                         |               |            |
| {Penalty Fee Credits Adjustments}       |                    |                         |               |            |
| Acct                                    | Name               | Address                 | Amount        | Comments   |
|   |                    |                         |               |            |
|   |                    |                         |               |            |
|   |                    | <b>TOTAL</b>            |               |            |
|   |                    |                         |               |            |
| {Sanitation Fee Credit Adjustments}     |                    |                         |               |            |
| Acct                                    | Name               | Address                 | Amount        | Comments   |
|   |                    |                         |               |            |
|   |                    |                         |               |            |
|   |                    |                         |               |            |
|   |                    | <b>TOTAL</b>            |               |            |
|   |                    |                         |               |            |
| {Water Leak Credit Adjustments}         |                    |                         |               |            |
| Acct                                    | Name               | Address                 | Amount        | Comments   |
| 1672.0097                               | MILLER, TONIKA     | 103 ELMS STREET         | \$ (112.62)   | WATER LEAK |
| 7874.0098                               | SELBY, LAURA       | 1100 POLK STREET        | \$ (307.42)   | WATER LEAK |
| 23309.0098                              | PRENTISS, THELMA   | 449 GRANGE HALL ROAD    | \$ (42.98)    | WATER LEAK |
| 6558.098                                | WILLIAMS, GERTRUDE | 204 LIGHTCAP BLVD       | \$ (200.81)   | WATER LEAK |
| 5412.0098                               | HOLMES, FRED       | 1106 THIRD NORTH STREET | \$ (46.19)    | WATER LEAK |
| 8675.0096                               | ALLEN, EDWARD      | 3710 PARKVIEW ST        | \$ (119.61)   | WATER LEAK |
| 5074.0098                               | ELLIS, KOURY       | 1511 CHAMBERS STREET    | \$ (92.47)    | WATER LEAK |
| 5018.0098                               | EDWARDS, RAY       | 1705 CHAMBERS STREET    | \$ (1,601.29) | WATER LEAK |
| 18484.0097                              | FUDU INVESTMENTS   | 1511 WALNUT STREET      | \$ (578.76)   | WATER LEAK |
| 6626.0097                               | BUTLER, MONIQUE    | 118 NICHOLS STREET      | \$ (1,148.03) | WATER LEAK |

|      |            |                            |                             |        |            |             |
|------|------------|----------------------------|-----------------------------|--------|------------|-------------|
|      | 11631.0098 | CURRY, ROBERT              | 4105 NORTH WASHINGTON       | \$     | (31.47)    | WATER LEAK  |
|      | 9646.0098  | WELLS, JERALDINE           | 313 SHADY LAWN              | \$     | (79.77)    | WATER LEAK  |
|      | 14788.0098 | JOHNSON, GRACE             | 1710 STANDARD HILL          | \$     | (600.61)   | WATER LEAK  |
|      | 10065.0098 | PARNELL, CARMEN            | 4206 HALLS FERRY ROAD       | \$     | (67.87)    | WATER LEAK  |
|      | 10311.0098 | NEAL, KEITH                | 2508 ROOSEVELT              | \$     | (133.92)   | WATER LEAK  |
|      | 117.0098   | SKINNER, BOBBIE            | 915 NATIONAL STREET         | \$     | (112.57)   | WATER LEAK  |
|      | 717.0093   | CARPENTER, ANGELA          | 3125 DRUMMOND ST            | \$     | (1,415.43) | WATER LEAK  |
|      | 19191.0096 | ASBORNE, MAGDALENA         | 116 MAISON RUE DRIVE        | \$     | (57.07)    | WATER LEAK  |
|      | 887.0092   | SADBERRY, DYSHEKIA         | 117 BOYKIN DRIVE            | \$     | (122.38)   | WATER LEAK  |
|      | 620.0098   | PIERCE, TIMOTHY            | 915 DEWITT STREET           | \$     | (416.93)   | WATER LEAK  |
|      | 23589.0097 | HOLY SMOKE                 | 20 WILBERT LANE             | \$     | (101.87)   | WATER LEAK  |
|      | 1949.0096  | RNDHAWA, LLC               | 1020 MISSION 66             | \$     | (600.80)   | WATER LEAK  |
|      |            |                            |                             |        |            |             |
|      |            |                            |                             |        |            |             |
|      |            |                            |                             |        |            |             |
|      |            |                            |                             |        |            |             |
|      |            |                            |                             |        |            |             |
|      |            |                            |                             |        |            |             |
|      |            |                            |                             |        |            |             |
|      |            |                            | TOTAL                       | \$     | (7,990.87) |             |
|      |            |                            |                             |        |            |             |
|      |            | {Check Request Batch}      |                             |        |            |             |
| Acct |            | Name                       | Address                     | Amount |            | Comments    |
|      |            |                            |                             |        |            |             |
|      |            |                            |                             |        |            |             |
|      |            |                            | TOTAL                       |        |            |             |
|      |            |                            |                             |        |            |             |
|      |            | { Pool Credit Adjustments} |                             |        |            |             |
| Acct |            | Name                       | Address                     | Amount |            | Comments    |
|      | 9216.0097  | GRIFFIN, JERALD            | 103 RIVERA BLVD             | \$     | (25.99)    | POOL CREDIT |
|      | 14475.0098 | MOORE, JOHN                | 2311 DRUMMOND STREET        | \$     | (31.25)    | POOL CREDIT |
|      | 17216.0096 | JONES, MICHELLE            | 212 KENDRA DR               | \$     | (31.38)    | POOL CREDIT |
|      | 1376.0097  | BROWNING, JAMES            | 215 CHAPEL HILL DR          | \$     | (117.16)   | POOL CREDIT |
|      |            |                            |                             |        |            |             |
|      |            |                            |                             |        |            |             |
|      |            |                            |                             |        |            |             |
|      |            |                            | Grand Total Credits Issued: | \$     | (205.78)   |             |
|      |            |                            |                             |        |            |             |
|      |            |                            |                             | \$     | (8,196.65) |             |