

FILED 7/17/2025 DOCUMENT NO. 06464-2025 FPSC - COMMISSION CLERK

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July 17, 2025

Mr. Adam Teitzman, Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: NC Real Estate Projects, LLC dba Grenelefe Utility; Docket 20250023-WS Request for Staff Assisted Rate Increase Response to Staff 3rd Data Request

Dear Mr. Teitzman,

Pursuant to the Staff's directions, please file this response to Staff's 3rd Data Request in the above-styled case. These responses were prepared by the Utility staff.

- 1. Attached.
- 2. Manager & Owner Frederick Scott House (180 Hours a month). Responsibilities Selecting and Contracting for Contractors to perform the activities required for the successful report all required items, file the reported items, operate, improve and maintain of the Utility. Manages and oversees all vendors selected to assure they are doing their required actions for the successful operation of the Utility. As the owner and financially responsible party for paying the vendors, he must approve all expenditures, distribute the funds to vendors via the vendors preferred manner of payment, obligate himself to any loans taken for the utility in order to keep it operating and to pay for any improvements. As owner, he personally guarantees any loans and uses his own funds to supplement any shortfall.

Accounting & Operations Manager — Jason Cox (140 Hours a Month). Responsibilities — Receive all invoices from vendors, review and approve for payment then submit to Owner for payment with all required data for the vendor to properly record the payment. Maintain a full catalog of all invoices paid and categorized by vendor and year. Prepare any required financial reports for bank, PSC, SWFWMD and CPA for tax purposes. Solicit, receive and analyze any vendor proposals for new equipment, improvement, service needed at the Utility then recommend the selection to the Owner for contracting. Pay for any required items for the business with a business card in order to provide the materials to do the work required at the Utility. Work with the Bookkeeper contracted to track expenditures to assure proper recording of all revenue and expense items. Oversees the Billing Manager of the Utility to assure the Customer Invoices are done from timely manual meter reads input into the billing software are completed and distributed to all customers on a regular basis and in a timely manner. Oversees the

Billing Manager is collecting all Security Deposits from new customers and segregating these deposits into the Security Deposit separate account at the Bank, and that proper records are kept to assure the accounting of the Security Deposits. Works with the PSC Staff in preparing any requested answers for Data from the records kept for the facility.

3. Manager and Owner - \$100,000. As the owner of the facility, he has not taken a salary or a payout from the Utility due to its annual losses reported, rather he has been supplementing the cash flow of the Utility in order to keep it operating successfully.

Payroll Taxes if a regular W2 Employee (Single Filer) (From <u>Florida Paycheck Calculator | ADP</u>)

Earnings	
Salary	\$8,333.33
•	\$8,333.33
Taxes	-\$1,772.00
Federal Income Tax	
Medicare Tax	-\$1,134.50
Medicale lax	-\$120.83
Social Security Tax	_
Benefits	-\$516.67
Delicites	\$0.00
Take Home	\$6.764.00
	\$6,561.33

Important note on the salary paycheck calculator: The calculator on this page is provided through the ADP Employer Resource Center and is designed to provide general guidance and estimates. It should not be relied upon to calculate exact taxes, payroll or other financial data. These calculators are not intended to provide tax or legal advice and do not represent any ADP service or solution. You should refer to a professional advisor or accountant regarding any specific requirements or concerns.

Accounting & Operations Manager - \$96,000. Independent Contractor- No Taxes Withheld it is Contractors duty to pay the required taxes on the provided annual 1099.

Payroll Taxes if a regular W2 Employee(Single Filer) (From Florida Paycheck Calculator | ADP)

Earnings

\$8,000.00

Salary

Towas	\$8,000.00
Taxes	-\$1,673.17
Federal Income Tax	-\$1,061.17
Social Security Tax	
Medicare Tax	-\$496.00
	-\$116.00
Benefits	\$0.00
Take Home	\$6,326.83
	φυ,320.03

Important note on the salary paycheck calculator: The calculator on this page is provided through the ADP Employer Resource Center and is designed to provide general guidance and estimates. It should not be relied upon to calculate exact taxes, payroll or other financial data. These calculators are not intended to provide tax or legal advice and do not represent any ADP service or solution. You should refer to a professional advisor or accountant regarding any specific requirements or concerns.

4. Manager & Owner. No additional Benefits are anticipated as the Utility makes no profit now. If the business begins to make money and can afford, Owner would like to receive Health Benefits.

Accounting & Operations Manager. Independent Contractor – Since the business is not profitable, the use of Independent Contractor for this role means the company has no additional expense for Benefits which preserves the funds for the company to use in operations, maintenance and improvement costs.

W2 Employee – Benefits for a W2 Employee would require health benefits of an anticipated \$1,000 per month. The following shows how the ADP system shows the payroll impact: Florida Paycheck Calculator | ADP

g 1	\$8,000.00
Salary	\$8,000.00
Taxes	-\$1,376.67
Federal Income Tax	
Social Security Tax	-\$841.17
Medicare Tax	-\$434.00
11204101120 2011	-\$101.50

Benefits

Earnings

Madical	-\$1,000.00
Medical	-\$850.00
Dental	-\$100.00
Vision	
Take Home	-\$50.00
	\$5,623.33

Manager & Owner. No additional Benefits are anticipated as the Utility makes no profit now. If the business begins to make money and can afford, Owner would like to receive Health Benefits.

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Earnings	
Salary	\$8,000.00
Taxes	\$8,000.00
	-\$1,376.67
Federal Income Tax	-\$841.17
Social Security Tax	
Medicare Tax	-\$434.00
	-\$101.50
Benefits	-\$1,000.00
Medical	·
Dental	-\$850.00
	-\$100.00
Vision	-\$50.00
Take Home	¢= 600 00
	\$5,623.33

- 5. The Utility is over 30 years old and in need of a major improvement investment and along with the mandated FDEP requirements has caused the large need for the large proposed changes. The Utility needs to update the water metering system to improve accuracy, cut down on human error and lower the cost of procuring the meter reads through digital meter installation. The lift stations need to be rebuilt, valves replaced to low pressure induced boil water notices, hydrants need replacing, pumps need updating, and the wastewater facility is slated for major renovation to adhere to the FDEP mandate. All of these costs are added to operationally due to the required additional hours of on-site observation by the Operator of the facility. All of these costs need to be addressed as follows:
 - a. Increased Revenue through higher PSC approved Water & Wastewater Rates (Interim rates are in place and helping);
 - b. Connection Fee from the Home Builders for each home unit that attaches to the System (Very Important right now Lennar is planning to connect 12 homes a month starting in August 2025, any home that connects prior to a connection fee being provided to the Utility is lost cost recapture that can't happen later, it is lost);
 - c. The Owner's funding of Utility cash flow needs until Loans can be achieved;
 - d. Commercial Bank Loan for between 60-75% of the Cost projections for the improvement plan. The payments for this loan will be extended over as long a period as the financial institution will provide. A Commercial Bank Loan for a Private Utility limits the banks who typically will lend on a Utility. The FL Rural Water Association provided 2 banks who work in this type of loan, Ameris Bank and CoBank. The utility has reached out to both of these banks and they are excited to hear when and how much our Connection Fee to be charged to builders will be set by the FPSC. Every commercial bank must understand where their repayment sources are coming from. Our target is to get between 60-70% of the Cost of Improvement from a bank loan, the remainder will come from the Owner of the Privately Held Utility. In talking to Meredith Porter from Ameris Bank, range for interest rate on this loan is 6.5-9% expected. Strengths of this loan are the FPSC set rates and the Connection Fee, this provides comfort of collection of the costs due to the collection ability of the borrower from the users of the facility.
- 6. The current contract Laborers have been 1099 Employees, some under an LLC, others as individuals. The owner has provided each of these 1099 Employees an annual 1099 report to file their Income taxes. These 1099 employees are fully responsible for their income tax payments. These employees are free to work for other Contracted projects, their work is requested and they provide for compensation. Labor has not been procured through a PEO, but it is being planned for begin in August 2025. The Owner was unaware of the requirement to have employees from a PEO until this June 2025. The

Accounting and Operations Manager is in the process of selecting a PEO. The Owner will need to approve the PEO and move forward with the selected PEO. In the past, all labor was reported as 636/736 Contractual Services — Other, by the amount of money paid to the Laborers as 1099 Contractors. In the future, all PEO payments will be placed in the same account.

- 7. The response to #7 is simple. In the utility's last WWTP permit renewal, the FDEP (as of November 2025) is requiring the WWTP to have an operator onsite for 6 hours instead of the current requirement of 3 hours. That new requirement doubles the time therefore necessitates the increase in costs.
- 8. The addition of In-house Personnel will actually increase the future 636/736 Contractual Services-Other as the movement of all labor to under a PEO with the additional tax payment for employer being reimbursed, the increase cost of the service for the PEO, expect that this cost will increase substantially. Outside of the transferring of Contract Labor to PEO, there is a need for another person to run the 5 day notice campaigns and turn off and turn on water. Thus, this will be net addition to expenses.
- 9. The Owner of NC Real Estate Projects, LLC has no ownership in any other utilities.
- We previously attached the two bids we had for the 2 hydro tank rehab/replacement in my letter of April 25, Response to Staff's 1st Data Request. Those estimate/bids are attached hereto again. To refresh Staffs memory, the Utility had initially stated in our SARC application that the tanks at Well #6 and at Well #10 needed to be inspected and either rehabbed or replaced. We provided an Estimate from Ben-Tech dated February 28, 2025 that quoted a cost of \$140,000 for Rehab of both Wells Hydro Tanks, and a replacement cost of \$826,000 for both Hydro tanks. We also submitted a Quote dated March 15, 2025 from Odom Contracting for the same work. Odom quoted a price of \$133,572 (\$66,786 per Tank) to Rehab both tanks, and a Replacement cost of \$918,000 for both Hydro tanks. The Inspection of both Hydro Tanks was completed by the time we submitted the April 25, 2025 letter and it was determined that the Hydro tank at Well #6 needed to be replaced, but that the Hydro tank at Well #10 could just be rehabbed. Therefore, in the spreadsheet submitted with that April 25, 2025 letter, we included \$66,786 for rehabbing the well #10 hydro tank (Odom Bid), and \$413,000 for replacing the well #6 hydro tank (1/2 of the Ben-Tech bid), for a total of \$480,786. I hope this clarifies it for you. If you need more information, please let me know.

Should you or any members of the Commission staff have any questions in this regard, please let us know.

Sincerely,

SUNDSTROM & MINDLIN, LLP

/s/ F. Marshall Deterding

F. Marshall Deterding Of Counsel

FMD/brf

cc: Jacob Imig

Jennifer Augspurger

Ailynee Ramirez-Abundez

Gary Smith, II

Laura King

Marissa Ramos

Matthew Sibley

Sonica Bruce

Garret Kelley

Jared Folkman

Joshua Cohn

Jason Cox

Gary Morse

PSC Staff's Data Request #3 Responses to Questions #1

Bad Debt Expense - 2022, 2023 & 2024

2022 Bad Debt Expense

2022 Bad Debt Expense was not reliable and thus not a reported item. The Utility was acquired May 31, 2022 and operated for the first time with minimal understanding and staff. The Account Receivable balance from the Seller was not reliable or accurate, we had billing issues created by our inexperienced billing manager and therefor the bad debts in 2022 were determined to be unreliable.

Bad Debt as a % of Accounts receivable

Grenelefe Utility has a number of transient customers who are tenants of the owners of the Condos. The owners and the Utility have not mastered a good method of communication for when a tenant moves out and a new tenant moves into the unit. This has created an issue in that a tenant moves out, the landlord re leases the unit but never told the Utility of the tenant change and because the Utility was billing the former tenant, the unit receives a 5 day notice for shut off even though the new tenant moved in 2 weeks prior but had not setup a new account with the Utility. For this reason I have placed a 80% probability of non collection on the 2023 Delinquent accounts, but because of the new procedures in place in 2024 to utilize the 5 day notice mechanism to prompt payment, I have lowered the probability to 45%. Going forward, our utilization of the 5 day notice mechanism along with better communication with property owners, I have lowered the probability to 30%.

2023 Bad Debt Expense 7 (169,669.76*.8 = \$134.935.81) Grenelefe Utility December 30, 2023 Account Balance Report

Accounts Paid in Full	996	
Accounts with low balances from recent billing	135	\$4,822.83
Delinquent Accounts need to be addressed	362	\$163,846.93
		\$168,669.76

These balances were from the Starnik Billing Software. This is the best Bad Debt Expense numbers for 2023. Refer to the Spreadsheet "Dec 30 2023 Cust Acct Bal and Acct Contact Info in the dropbox file.

2024 Bad Debt Expense (\$114.559/01*.6=\$68.735.44)

FIN102 - Resident Accounts Receivable

Report as of: 12/22/2024 Balances: All

Aging: All Move out status: All

Building	Resident	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Balance
	Resident Count: 1560	\$36,647.2 3	\$984.62	\$5,353.75	\$5,501.60	\$66,071.87	\$114,559.07

These balances from the Starnik system run by our in house staff who implemented the 5 day notice mechanism to inspire payment, lowered the Accounts Receivable and lowered the likelihood of missing tenants in the transition because of the use of the 5 day notice. Refer to "Dec 22 2024 R Balance" in Dropbox File.

2025 Adjustments to Accounts Receivable yielding Bad Debt

In 2025, as we have become better at causing collections of current customer's overdue bills, we have focused attention on cleaning up outstanding customer accounts over 91+ days in arrears. Our billing manager has written off \$49,763.13 of these target accounts over the first 5 months of 2025. Understanding that a majority of those accounts are going to be uncollectible as they are from transient renters, our purpose has been to best reflect the most probable and collectible customer's balances. We are offering these to collections companies, but with the age and lack of forwarding addresses, they either won't take them or due to lack of collectability they recommend writing them off.

As we move forward, we are attempting to work with the Landlords to get lists of move in and move outs so we can begin getting the forwarding addresses and with all new accounts we are collecting the prescribed FLPSC Security deposit and keeping those in a separate account. We are much further with our processes and collections so these numbers are reliable.

You will see what follows is the monthly tracking of written off bad debts, totaled and a% calculated on the 91 day plus total, so this is the gauge will use moving forward. As this

year 2025, we have corrected 2023-current, it is heavier than most years, however, I would still rely on the % calculation to apply to balances over 91+ days because our collection processes are much better and the balances that reach that 91+ day level are likely uncollectible. I have provided the exhibits for these #s after this page.

NC Real Estate Projects, LLC

2025 Bad Debt Expense Adjustments

Jan	\$29,079.82
Feb	\$4,777.42
Mar	\$1,904.36
Apr	\$9,086.35
May	\$4,915.18
June	
July	
Aug	
Sep	
Oct	
August	
September	
Nov	
Dec	
Total	\$49,763.13

1/1/2024			31-60	61-90	91-120		
AR	91+days	0-30 days	days	days	days	121 +days	Total
	\$	\$	\$	\$	\$	\$	\$
	71,946.11	27,651.43	1,147.94	3,582.31	5,596.27	66,349.84	104,327.79

^{*}From AR Report showing Balances as of 1/1/2025 from STARNIK system % Bad Debt

for **91**+

days **69.17**%

ADJUSTMENTS

Thursday, June 26, 2025 Reprinted for: 4/

4/30/2025

8:36:20AM

Reprinted For: 4/30/25

Name	Reprinted for: 4/30/2025 Grenelefe Utilities					Pa	ge 1 of 26
Cathy Kraus		NAME		DATE	AMOUN'	Γ APPROVAL	CODE
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Meter on Lock off Quality Care Solutions 1 Total Adjustments \$21.00 203179-2 Xiaoming Liu 4/10/25 \$7.49 1 203179-2 Xiaoming Liu 4/30/25 \$7.49 2 203179-2 Xiaoming Liu 4/30/25 \$7.49 2 2014 Meter of Lock off Lock off new owner Elvin G. James 2 Total Adjustments \$14.98 2006 Elvin G. James 4/7/25 \$21.00 1 Meter on Lock off new owner Elvin G. James 1 Total Adjustments \$21.00 1 203203-2 Akysha S Harless 4/28/25 \$21.00 1 Meter off Lock on Akysha S Harless 4/28/25 \$21.00 1 203204-2 Deborah Jeffrey 4/28/25 \$21.00 1 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 1 William Gibson 4/22/25 \$21.00 1 203098 William Gibson 4/22/25 \$21.00 1 William Gibson 1 Total Adjustments \$21.00 1 203210	Quality Care Solutions		1 Total Adju	stments	\$21.00		
Quality Care Solutions 1 Total Adjustments \$21.00 203179-2 Xiaoming Liu 4/10/25 \$7.49 1 203179-2 Xiaoming Liu 4/30/25 \$7.49 2 Draft deactivated Does not work on account x2 Xiaoming Liu 2 Total Adjustments \$14.98 2006 Elvin G. James 4/7/25 \$21.00 11 Meter on Lock off new owner Elvin G. James 4/28/25 \$21.00 1 203203-2 Akysha S Harless 4/28/25 \$21.00 1 Meter off Lock on S21.00 1 Meter off Lock on Total Adjustments S21.00 1 203204-2 Deborah Jeffrey 4/28/25 \$21.00 1 Meter off Lock on Total Adjustments S21.00 1 203208 William Gibson 4/22/25 \$21.00 1 Meter off Lock on Total Adjustments S21.00 1 William Gibson 4/21/25 \$21.00 1 Meter off Lock on Total Adjustmen	203166-2	Quality Care Soluti	ons	4/17/25	\$21.00)	11
203179-2 Xiaoming Liu 4/10/25 \$7.49 1 203179-2 Xiaoming Liu 4/30/25 \$7.49 2 Draft deactivated Does not work on account x2 Xiaoming Liu 4/30/25 \$1.498 2006	Meter on Lock off						
203179-2 Xiaoming Liu 4/30/25 \$7.49 2	Quality Care Solutions		1 Total Adju	stments	\$21.00		
Draft deactivated Does not work on account x2 Xiaoming Liu 2 Total Adjustments \$14.98 2006 Elvin G. James 4/7/25 \$21.00 11 Meter on Lock off new owner Elvin G. James 1 Total Adjustments \$21.00 11 203203-2 Akysha S Harless 4/28/25 \$21.00 11 Meter off Lock on Akysha S Harless 1 Total Adjustments \$21.00 11 203204-2 Deborah Jeffrey 4/28/25 \$21.00 11 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 11 203098 William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 4/21/25 \$21.00 11 Meter off Lock on Sulterland 4/21/25 \$21.00 11 Meter off Lock on Sulterland 4/21/25 \$21.00 11	203179-2	_			\$7.49)	1
Xiaoming Liu 2 Total Adjustments \$14.98 2006 Elvin G. James 4/7/25 \$21.00 11 Meter on Lock off new owner Elvin G. James 1 Total Adjustments \$21.00 11 203203-2 Akysha S Harless 4/28/25 \$21.00 11 Meter off Lock on Akysha S Harless 1 Total Adjustments \$21.00 11 Meter off Lock on Deborah Jeffrey 4/28/25 \$21.00 11 Meter off Lock on William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 4/21/25 \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11	203179-2	Xiaoming Liu		4/30/25	\$7.49)	2
2006 Elvin G. James 4/7/25 \$21.00 11 Meter on Lock off new owner Elvin G. James 1 Total Adjustments \$21.00 203203-2 Akysha S Harless 4/28/25 \$21.00 11 Meter off Lock on Akysha S Harless 1 Total Adjustments \$21.00 11 Meter off Lock on Deborah Jeffrey 4/28/25 \$21.00 11 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 11 Meter off Lock on William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 1 Total Adjustments \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 1 Total Adjustments \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 1 Total Adjustments \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11 Meter	Draft deactivated Does not wo	rk on account x2					
Meter on Lock off new owner Elvin G. James 1 Total Adjustments \$21.00 203203-2 Akysha S Harless 4/28/25 \$21.00 11 Meter off Lock on Akysha S Harless 1 Total Adjustments \$21.00 11 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 11 Meter off Lock on William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 4/21/25 \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11	Xiaoming Liu		2 Total Adju	stments	\$14.98		
Elvin G. James 1 Total Adjustments \$21.00 203203-2 Akysha S Harless 4/28/25 \$21.00 11 Meter off Lock on Akysha S Harless 1 Total Adjustments \$21.00 11 203204-2 Deborah Jeffrey 4/28/25 \$21.00 11 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 11 203098 William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 1 Total Adjustments \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11	2006	Elvin G. James		4/7/25	\$21.00)	11
203203-2							
Meter off Lock on Akysha S Harless 1 Total Adjustments \$21.00 203204-2 Deborah Jeffrey 4/28/25 \$21.00 11 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 11 203098 William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 1 Total Adjustments \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 1 Total Adjustments \$21.00 11	Elvin G. James		1 Total Adju	stments	\$21.00		
Akysha S Harless 1 Total Adjustments \$21.00 203204-2 Deborah Jeffrey 4/28/25 \$21.00 11 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 11 203098 William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 1 Total Adjustments \$21.00 11 Meter off Lock on Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 1 Total Adjustments \$21.00 11	203203-2	Akysha S Harless		4/28/25	\$21.00)	11
Deborah Jeffrey 4/28/25 \$21.00 11 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 203098	Meter off Lock on						
Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 203098 William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 1 Total Adjustments \$21.00 11 203210 Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 1 Total Adjustments \$21.00 11	Akysha S Harless		1 Total Adju	stments	\$21.00		
Deborah Jeffrey 1 Total Adjustments \$21.00 203098 William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 1 Total Adjustments \$21.00 11 203210 Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 1 Total Adjustments \$21.00 11	203204-2	Deborah Jeffrey		4/28/25	\$21.00)	11
203098 William Gibson 4/22/25 \$21.00 11 Meter off Lock on William Gibson 1 Total Adjustments \$21.00 203210 Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 1 Total Adjustments \$21.00 11	Meter off Lock on						
Meter off Lock on William Gibson 1 Total Adjustments \$21.00 203210 Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 1 Total Adjustments \$21.00 1	Deborah Jeffrey		1 Total Adju	stments			
William Gibson 1 Total Adjustments \$21.00 203210 Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 1 Total Adjustments \$21.00	203098	William Gibson		4/22/25	\$21.00)	11
203210 Sutherland 4/21/25 \$21.00 11 Meter off Lock on Sutherland 1 Total Adjustments \$21.00	Meter off Lock on						
Meter off Lock on Sutherland 1 Total Adjustments \$21.00	William Gibson		1 Total Adju	stments	\$21.00		
Sutherland 1 Total Adjustments \$21.00	203210	Sutherland		4/21/25	\$21.00)	11
·	Meter off Lock on						
C-260529 C-Alya Grenelefe LLC 4/2/25 (\$32.09) RVS 8	Sutherland		1 Total Adju	stments	\$21.00		
	C-260529	C-Alya Grenelefe I	LLC	4/2/25	(\$32.09	P) RVS	8

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Reprinted for: 4/30/2025 Grenelefe Utilities					Pag	ge 2 of 26
ACCT. #	NA ME		DATE	AMOUNT	APPROVAL	CODE
Automatic Adjustment Progr	am					
C-260529	C-Alya Grenelefe	LLC	4/2/25	\$32.09		8
C-Alya Grenelefe LLC		2 Total Adj	ustments	\$0.00		
204234	Gyanna Lee Andin	10	4/7/25	\$45.36		13
204234	Gyanna Lee Andin	10	4/21/25	\$21.00		11
Meter on Lock off						
Gyanna Lee Andino		2 Total Adju	ustments	\$66.36		
204240	Carlos Jimenez &	Amarilis	4/7/25	\$45.36		13
Carlos Jimenez & Ama	rilis	1 Total Adj	ustments	\$45.36		
204339	Milcah Ahmad		4/7/25	\$45.36		13
Milcah Ahmad		1 Total Adj	ustments	\$45.36		
204241	Rita Cazeau		4/7/25	\$45.36		13
204241	Rita Cazeau		4/28/25	\$21.00		11
Meter off Lock on						
204241	Rita Cazeau		4/28/25	\$21.00		11
Meter on Lock off						
Rita Cazeau		3 Total Adju	ustments	\$87.36		
204242	Yanet Correa Quir	os & Alb	4/7/25	\$45.36		13
Yanet Correa Quiros &	*	1 Total Adj	ustments	\$45.36		
204245	Jessica Rodriquez	Lopez	4/7/25	\$45.36		13
Jessica Rodriquez Lope	-	1 Total Adj		\$45.36		10
204246	Hector Rivera		4/7/25	\$45.36		13
Hector Rivera	1100001 111 (011	1 Total Adj		\$45.36		15
204247	Jose Cuadrado		4/7/25	\$45.36		13
Jose Cuadrado	Jose Cuadrado	1 Total Adj		\$45.36		13
204248	Josh W. Brooks	1 100011103	4/7/25	\$45.36		13
Josh W. Brooks	JOSH W. DIOOKS	1 Total Adj		\$45.36		13
259194	Kavis Moxam	1 Total Auj	4/7/25	\$45.36		1.2
Kavis Moxam	Kavis Moxaiii	1 Total Adj		\$45.36		13
	T'	1 Total Auj		<u> </u>		
204250	Jaquita Jones	1 Total Adi	4/7/25	\$45.36		13
Jaquita Jones	7 76 111	1 Total Adj		\$45.36		
204251	Jason Meallister	1 75 4 1 4 1	4/7/25	\$45.36		13
Jason Mcallister		1 Total Adj		\$45.36		
203089	Jorge Melendez		4/1/25	\$21.00		11
Meter off and lock on			4/1/05	#21 00		
203089	Jorge Melendez		4/1/25	\$21.00		11
Correct	1 141 1		4/1/07	(0.42,00)		
203089	Jorge Melendez		4/1/25	(\$42.00)		11
correct		2 Total Adia		60 00		
Jorge Melendez		3 Total Adj		\$0.00		
203105	Samuel Potter	4 00 4 1 4 11	4/8/25	\$45.36		13
Samuel Potter		1 Total Adj		\$45.36		
203125-2	Mario E. Fernande	ez	4/28/25	\$21.00		11
Meter off Lock on		4 mm · - ·		0.04.00		
Mario E. Fernandez		1 Total Adj		\$21.00		
262981	Jonathan Esquilin	Velazco	4/19/25	\$21.00		11
Meter off Lock on						
262981	Jonathan Esquilin	Velazco	4/22/25	\$45.36		13

Reprinted for: 4/30/2025	0.50.201111		Reprinted F	or: 4/30/23		
Grenelefe Utilities			DATE		_	ge 3 of 26 CODE
ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
water sewer deposit			1 10 0 10 7	44.00		
262981	Jonathan Esquilin V	/elazco	4/22/25	\$21.00		11
Meter on Lock off		4 5 4 1 4 11		00= 47		
Jonathan Esquilin Velaz		3 Total Adjus		\$87.36		
204254	Kyle McDonough	4 00 4 1 4 11	4/7/25	\$45.36		13
Kyle McDonough		1 Total Adjus		\$45.36		
204256	Romancia J Dorsett		4/7/25	\$45.36		13
Romancia J Dorsett		1 Total Adjus		\$45.36		
258855	Slyvia Patterson		4/7/25	\$45.36		13
Slyvia Patterson		1 Total Adjus		\$45.36		
C-260232	C-Ayla Grenelefe		4/2/25	(\$12.95)	RVS	8
Automatic Adjustment Progra						
C-260232	C-Ayla Grenelefe		4/11/25	\$12.95		8
Incorrect year						
C-Ayla Grenelefe		2 Total Adjus		\$0.00		
204260	Maribel Torres		4/28/25	(\$23.29)		1
mis read meter close out accor	unt refund deposit					
Maribel Torres		1 Total Adjus	stments	(\$23.29)		
C-204261	C-Alya Grenelefe		4/2/25	(\$18.63)	RVS	8
Automatic Adjustment Progra	ım					
C-204261	C-Alya Grenelefe		4/11/25	\$18.63		8
incorrect year						
C-Alya Grenelefe		2 Total Adjus	stments	\$0.00		
204262	Sabrina Allen		4/7/25	\$45.36		13
Sabrina Allen		1 Total Adjus	stments	\$45.36		
228396	Kamiyah Gilbert		4/7/25	\$45.36		13
228396	Kamiyah Gilbert		4/7/25	(\$45.36)		13
Kamiyah Gilbert		2 Total Adjus	stments	\$0.00		
204271	Ashley Medina & N	Aike Sanc	4/7/25	\$45.36		13
Ashley Medina & Mike	Sanc	1 Total Adjus	stments	\$45.36		
204273	Elizabeth Armatino		4/7/25	\$45.36		13
Elizabeth Armatino		1 Total Adjus	stments	\$45.36		
C-228430	C-Alya Grenelefe		4/2/25	(\$49.76)	RVS	8
Automatic Adjustment Progra	ım					
C-228430	C-Alya Grenelefe		4/11/25	\$49.76		8
Incorrect year						
C-Alya Grenelefe		2 Total Adjus	stments	\$0.00		
204278	Shelli Ann Raison		4/7/25	\$45.36		13
Shelli Ann Raison		1 Total Adjus	stments	\$45.36		
260847	Maquence Mendoza	a	4/7/25	\$45.36		13
Maquence Mendoza	•	1 Total Adjus	stments	\$45.36		
204280	Joel Rivera		4/7/25	\$45.36		13
204280	Joel Rivera		4/28/25	\$21.00		11
Meter off Lock on						
Joel Rivera		2 Total Adjus	stments	\$66.36		
V-225425	Nelson Rosario	<u> </u>	4/11/25	(\$17.89)		1
ENDED LEASE 2/28/25			., 11, 20	(417.07)		1

Thursday, June 26, 2025 8:36:20AM

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Thasha Saint-Hilaire

Jenice Nivar

Jennifer Mambru

Nayyirah Y Shabazz

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				Pag	ge 4 of 26
NAME		DATE	AMOUNT	APPROVAL	CODE
	1 Total Adjust	ments	(\$17.89)		
Jorge Luis Gonzal	ez	4/7/25	\$45.36		13
	1 Total Adjust	ments	\$45.36		
Donte Smiley		4/7/25	\$45.36		13
	1 Total Adjust	ments	\$45.36		
Alya Grenelefe		4/7/25	\$45.36		13
Elizabeth Pierre		4/24/25	\$213.61		10
345 641 Olde camelot	t				
	2 Total Adjust	ments	\$258.97		
C-Alya Grenelefe		4/2/25	(\$29.03)	RVS	8
m					
C-Alya Grenelefe		4/11/25	\$29.03		8
	2 Total Adjust	ments	\$0.00		
Sonia Rivera		4/7/25	\$45.36		13
	1 Total Adjust	ments	\$45.36		
Justine Brown		4/7/25	\$45.36		13
	1 Total Adjust	ments	\$45.36		
Wiltred Sanitago		4/7/25	\$45.36		13
	1 Total Adjust	ments	\$45.36		
Ashley Ponczkows	ki	4/7/25	\$45.36		13
	1 Total Adjust	ments	\$45.36		
Alya Grenelefe Wh	no?	4/7/25	\$45.36		13
•	1 Total Adjust	ments	\$45.36		
John Bruce Sands		4/7/25	\$45.36		13
	1 Total Adjust:	ments	\$45.36		
Elianna Martinez Y	Yomar R	4/7/25	\$45.36		13
r R	1 Total Adjust:	ments	\$45.36		
Robert Nero		4/7/25	\$45.36		13
	1 Total Adjust:	ments	\$45.36		
Alexis Triska		4/7/25	\$45.36		13
	1 Total Adjust		\$45.36		
C-Ayla Grenelefe		4/2/25	(\$88.51)	RVS	8
•			(, ,		
C-Ayla Grenelefe		4/11/25	\$88.51		8
•					
	2 Total Adjust:	ments	\$0.00		
Damien Bryan	-	4/7/25	\$45.36		13
Ť	1 Total Adjust		\$45.36		_
	Jorge Luis Gonzal Donte Smiley Alya Grenelefe Elizabeth Pierre 345 641 Olde camelot C-Alya Grenelefe C-Alya Grenelefe Sonia Rivera Justine Brown Wiltred Sanitago Ashley Ponczkows Alya Grenelefe Wl John Bruce Sands Elianna Martinez Yr R Robert Nero Alexis Triska C-Ayla Grenelefe MC-Ayla Grenelefe C-Ayla Grenelefe C-Ayla Grenelefe	Jorge Luis Gonzalez 1 Total Adjuste Donte Smiley 1 Total Adjuste Alya Grenelefe Elizabeth Pierre 345 641 Olde camelot C-Alya Grenelefe C-Alya Grenelefe Total Adjuste Sonia Rivera 1 Total Adjuste Justine Brown 1 Total Adjuste Wiltred Sanitago 1 Total Adjuste Ashley Ponezkowski 1 Total Adjuste Alya Grenelefe Who? 1 Total Adjuste John Bruce Sands 1 Total Adjuste Elianna Martinez Yomar R R 1 Total Adjuste Robert Nero 1 Total Adjuste Alexis Triska 1 Total Adjuste Alexis Triska 1 Total Adjuste C-Ayla Grenelefe C-Ayla Grenelefe C-Ayla Grenelefe Total Adjuste Total Adjuste Total Adjuste Alexis Triska 1 Total Adjuste Alexis Triska 1 Total Adjuste Total Adjuste	NAME	Total Adjustments S45.36	NAME

4/7/25

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1 Total Adjustments

1 Total Adjustments

1 Total Adjustments

1 Total Adjustments

\$45.36

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Thasha Saint-Hilaire

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Jennifer Mambru

Nayyirah Y Shabazz

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Grenelefe Utilities ACCT.# 204381 Claire Corrigan 225212 Meter off Lock on Richard Badeau 204330 Robyn Rees 263821 263821 correction end lease 263821 lease ended Mathew Price	NAME Claire Corrigan Richard Badeau Robyn Rees Mathew Price Mathew Price	1 Total Adjustments 4/2 1 Total Adjustments 4/ 1 Total Adjustments	77/25 28/25 77/25	\$45.36 \$45.36 \$21.00 \$21.00	APPROVAL	25 of 26 CODE 13
204381 Claire Corrigan 225212 Meter off Lock on Richard Badeau 204330 Robyn Rees 263821 263821 correction end lease 263821 lease ended Mathew Price	Claire Corrigan Richard Badeau Robyn Rees Mathew Price	1 Total Adjustments 4/2 1 Total Adjustments 4/ 1 Total Adjustments	28/25	\$45.36 \$45.36 \$21.00 \$21.00		
Claire Corrigan 225212 Meter off Lock on Richard Badeau 204330 Robyn Rees 263821 263821 correction end lease 263821 lease ended Mathew Price	Richard Badeau Robyn Rees Mathew Price	4/2 1 Total Adjustments 4/ 1 Total Adjustments		\$21.00 \$21.00		
Meter off Lock on Richard Badeau 204330 Robyn Rees 263821 263821 correction end lease 263821 lease ended Mathew Price	Robyn Rees Mathew Price	1 Total Adjustments 4/ 1 Total Adjustments		\$21.00		11
Richard Badeau 204330 Robyn Rees 263821 263821 correction end lease 263821 lease ended Mathew Price	Mathew Price	4/ 1 Total Adjustments	/7/25			
204330 Robyn Rees 263821 263821 correction end lease 263821 lease ended Mathew Price	Mathew Price	4/ 1 Total Adjustments	/7/25			
Robyn Rees 263821 263821 correction end lease 263821 lease ended Mathew Price	Mathew Price	1 Total Adjustments	/7/25	\$45.36		
263821 263821 correction end lease 263821 lease ended Mathew Price		<u> </u>				13
263821 correction end lease 263821 lease ended Mathew Price		4/		\$45.36		
correction end lease 263821 lease ended Mathew Price	Mathew Price		/7/25	\$45.36		13
263821 lease ended Mathew Price		4/1	4/25	(\$45.36)		13
lease ended Mathew Price				/*		
Mathew Price	Mathew Price	4/1	.4/25	(\$17.47)		1
		2 Total Adjustments		(617.47)		
20.4222	Cl. A D	3 Total Adjustments		(\$17.47)		
204333	Shantae Prosper	1 Total Adjustments	/9/25	(\$69.59) (\$69.59)		1
Shantae Prosper	Dita Caran			* *		
259075	Rita Cooper	1 Total Adjustments	/7/25	\$45.36 \$45.36		13
Rita Cooper	C Avila Cuanalafafa		12/25		DAG	
C-204336	C-Ayla Grenelefefe	4/	/2/25	(\$86.91)	RVS	8
Automatic Adjustment Program C-204336	n C-Ayla Grenelefefe	4/1	1/25	\$86.91		8
incorrect year	C-Ayla Greneletele	7/1	. 1/23	\$60.71		o
C-Ayla Grenelefefe		2 Total Adjustments		\$0.00		
203265	Nicole Louis		/7/25	\$45.36		13
Nicole Louis	THEORE BOMB	1 Total Adjustments	7,20	\$45.36		15
A-2353	Alya Grenelefe LLC	<u>_</u>	/7/25	\$45.36		13
Alya Grenelefe LLC	, 9	1 Total Adjustments		\$45.36		15
204338	Marie Glenn	<u> </u>	/7/25	\$45.36		13
Marie Glenn		1 Total Adjustments		\$45.36		15
228823	Melissa Cruz		/7/25	\$45.36		13
Melissa Cruz		1 Total Adjustments		\$45.36		15
204342	Rafael Agosto Estel	Nunez 4/	/7/25	\$45.36		13
Rafael Agosto Estel Nunc	•	1 Total Adjustments		\$45.36		
1034	Bianca Myers	4/1	4/25	\$21.00		11
Meter on Lock off connect fee	•					
1034	Bianca Myers	4/1	4/25	\$45.36		13
Bianca Myers		2 Total Adjustments		\$66.36		
204352	Reginald Gray	4/	/9/25	(\$133.53)		1
Reginald Gray		1 Total Adjustments	(\$	8133.53)		
204353	Shaitza Ramos	4/	/7/25	\$45.36		13
204353	Shaitza Ramos	4/2	20/25	(\$45.36)		13
moving out of state email						
204353	Shaitza Ramos	4/2	20/25	\$21.00		11
Meter off Lock on		2 E 4 1 4 11		021.00		
Shaitza Ramos		3 Total Adjustments		\$21.00		
245318	Sherika Blake		/7/25	\$45.36		13
Sherika Blake		1 Total Adjustments		\$45.36		
204355	Ernie Lee Malone		/7/25	\$45.36		13

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Thursday, June 26, 2025 Reprinted for: 4/30/2025

Reprinted for: 4/30/2025			керинест	л. ч/50/25	D (626
Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	Page 6 of 26 APPROVAL CODE
Ernie Lee Malone		1 Total Adjust	tments	\$45.36	
225516	Alexander Cruz		4/21/25	\$21.00	11
Meter off Lock on					
Alexander Cruz		1 Total Adjust	tments	\$21.00	
204364	Agnise Tarver		4/7/25	\$45.36	13
Agnise Tarver	-	1 Total Adjust	tments	\$45.36	
237249	Andrea Espinoza		4/7/25	\$45.36	13
Andrea Espinoza	•	1 Total Adjust	tments	\$45.36	
204366	Jacquetta Surles		4/7/25	\$45.36	13
Jacquetta Surles	•	1 Total Adjust	tments	\$45.36	
203779	Alexandra Gonzale		4/7/25	\$45.36	13
Alexandra Gonzalez		1 Total Adjust		\$45.36	
203777	Leonor Teresa Vall		4/7/25	\$19.80	13
203777	Leonor Teresa Vall	•	4/7/25	\$26.56	14
203777	Leonor Teresa Vall		4/7/25	(\$1.00)	13
Leonor Teresa Valldejı		3 Total Adjust	tments	\$45.36	
203784	Ryan Glesener		4/7/25	\$45.36	13
Ryan Glesener	·	1 Total Adjust	tments	\$45.36	
203919	Michael Anthony H		4/7/25	\$45.36	13
Michael Anthony Harv	•	1 Total Adjust		\$45.36	15
203785	Maria Santos		4/7/25	\$45.36	13
Maria Santos		1 Total Adjust		\$45.36	15
203789	Yolimarie Casillas		4/7/25	\$45.36	13
Yolimarie Casillas	Tomarie Cusmus	1 Total Adjust		\$45.36	15
203790	Teddy Ellington &		4/7/25	\$45.36	13
Teddy Ellington & Nail	• •	1 Total Adjust		\$45.36	15
227096	Tyra Brown	,	4/7/25	(\$1.00)	9
227096	Tyra Brown		4/7/25	\$1.00	9
Tyra Brown	1)14 210 111	2 Total Adjust		\$0.00	,
203799	Anetress Burrough		4/7/25	\$45.36	13
Anetress Burrough	7 metress Durrough	1 Total Adjust		\$45.36	15
203805	Audrey Afflick	1 100011103	4/7/25	\$45.36	13
Audrey Afflick	Addrey Affice	1 Total Adjust		\$45.36	13
203291	Chelsea Demore	1 Total Hajus	4/28/25	\$21.00	11
Meter off Lock on	Cheisea Demoie		4/20/23	\$21.00	11
203291	Chelsea Demore		4/28/25	\$21.00	11
Meter On Lock off	Cheisea Demore		4/20/23	\$21.00	11
Chelsea Demore		2 Total Adjust	tments	\$42.00	
1056	Dillion Decosta	2 Total Majus	4/24/25	\$45.36	13
	Dimon Decosta		7/27/23	φ 4 5.50	13
Water and Sewer Deposit 1056	Dillion Decosta		4/24/25	(\$45.36)	13
Dillion Decosta	Dimon Decosta	2 Total Adjust		\$ 0.00	13
1042	Obed Cedeno-Oritz		4/18/25	\$45.36	12
Rental Deposit	Outa Ceacho-Offiz		4/10/23	\$45.50	13
Obed Cedeno-Oritz		1 Total Adjust	tments	\$45.36	
203743	Mika Thomasan	1 Iotal Aujusi			4.1
	Mike Thompson		4/28/25	\$21.00	11
Meter off Lock on					

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	Pag APPROVA L	e 7 of 26 CODE
203743	Mike Thompson	4/28/25	\$21.00		11
Meter on Lock off					
Mike Thompson	2	Total Adjustments	\$42.00		
203738	Antrice Baker	4/7/25	\$45.36		13
Antrice Baker	1	Total Adjustments	\$45.36		
203739	Collins Cornelius	4/7/25	\$45.36		13
Collins Cornelius	1	Total Adjustments	\$45.36		
203737	Alyssa Congdon	4/7/25	\$45.36		13
Alyssa Congdon	1	Total Adjustments	\$45.36		
263799	Rolph Paulicarpe	4/7/25	\$45.36		13
Rolph Paulicarpe	1	Total Adjustments	\$45.36		
203684	Cenor Gardy	4/7/25	\$45.36		13
Cenor Gardy		Total Adjustments	\$45.36		
C-225398	C-Alya Grenelefe	4/2/25	(\$20.53)	RVS	8
Automatic Adjustment Progra C-225398	m C-Alya Grenelefe	4/11/25	\$20.53		8
Incorrect year					
C-Alya Grenelefe	2	Total Adjustments	\$0.00		
264339	Mackenson Etenne	4/7/25	\$45.36		13
Mackenson Etenne	1	Total Adjustments	\$45.36		
203685	Shanshonie Matthews	4/7/25	\$45.36		13
203685	Shanshonie Matthews	4/15/25	(\$45.36)		13
Correction					
Shanshonie Matthews	2	Total Adjustments	\$0.00		
203673	Courtney Holton	4/7/25	\$45.36		13
203673	Courtney Holton	4/25/25	(\$45.36)		13
Deposit paid in November 24			22.00		
Courtney Holton		Total Adjustments	\$0.00		
1048	Shonda Whiterspoon	4/20/25	\$21.00		11
Meter on Lock off	C1 1 3771.	1/00/05	0.45.26		
1048	Shonda Whiterspoon	4/20/25	\$45.36		13
Water sewer Deposit 1048	Shonda Whiterspoon	4/24/25	(\$32.73)		10
misread meter	Shonda winterspoon	4/24/23	(\$32.73)		10
Shonda Whiterspoon	3	Total Adjustments	\$33.63		
203667	Felix Santiago	4/7/25	\$45.36		13
Felix Santiago	~	Total Adjustments	\$45.36		13
203664	Erica Zelickowski	4/28/25	\$21.00		11
Meter off lock on	Elica Zelickowski	4/20/23	φ21.00		11
203664	Erica Zelickowski	4/28/25	\$21.00		11
Meter on Lock off	Effett Zeffeko wski	1/20/25	Ψ21.00		11
Erica Zelickowski	2	Total Adjustments	\$42.00		
203662	C. Stuart Mckendrick	4/7/25	\$21.00		11
6 months shut off 4/14/25 to 1		11 11 23	Ψ21.00		11
C. Stuart Mckendrick		Total Adjustments	\$21.00		
1043	Jaida Keller Rodney A	-	\$21.00		11
Meter on Lock off		rr "15,25	\$21.50		11
1043	Jaida Keller Rodney A	pple 4/18/25	\$45.36		13

			Page 8 of 26
NA ME.	DATE	AMOUNT	APPROVAL CODE
T UNITAL			
Jaida Keller Rodney Apple	4/18/25	(\$17.47)	1
ple 3 Total Adj	justments	\$48.89	
Ashley Denise Fraiser	4/7/25	\$45.36	13
1 Total Adj	justments	\$45.36	
Helson Melendez	4/7/25	\$45.36	13
			13
<u>`</u>			
Quechna Tiogene	4/28/25	\$21.00	11
0 1 m	1/20/25	***	
Quechna Tiogene	4/28/25	\$21.00	11
2 T-4-1 A 35	· · · · · · · · · · · · · · · · · · ·	643.00	
		·	DIIG
· · · · · · · · · · · · · · · · · · ·	4/2/25	(\$117.98)	RVS 8
	4/11/25	¢117 00	0
C-Alya Greneiele LLC	4/11/23	\$117.98	8
2 Total Adi	iustments	\$0.00	
			11
Gracemane racheco	4/30/23	\$21.00	11
Gracemarie Pacheco	4/30/25	\$45.36	13
Gracemanie i aeneee	1750725	Ψ13.50	13
2 Total Adj	ustments	\$66.36	
Flora Figueroa, Samantha	4/28/25	\$21.00	11
2		·	
Flora Figueroa, Samantha	4/28/25	\$21.00	11
ha 2 Total Adj	iustments	\$42.00	
	astificites		
Guedeline Alcinma	4/7/25	\$45.36	13
•	4/7/25	\$45.36 \$45.36	13
Guedeline Alcinma	4/7/25		13
Guedeline Alcinma 1 Total Adj	4/7/25 justments 4/7/25	\$45.36	
Guedeline Alcinma 1 Total Adj Daniel Bracero	4/7/25 justments 4/7/25	\$45.36 \$45.36	
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj	4/7/25 justments 4/7/25 justments	\$45.36 \$45.36	13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease	4/7/25 justments 4/7/25 justments 4/7/25	\$45.36 \$45.36 \$45.36	13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease	4/7/25 justments 4/7/25 justments 4/7/25 4/15/25	\$45.36 \$45.36 \$45.36	13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease Valk- vacant no lease 2 Total Adj Chase D. Green	4/7/25 justments 4/7/25 justments 4/7/25 4/15/25 justments 4/7/25	\$45.36 \$45.36 \$45.36 \$45.36 (\$45.36) \$0.00	13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease Valk- vacant no lease 2 Total Adj	4/7/25 justments 4/7/25 justments 4/7/25 4/15/25 justments 4/7/25	\$45.36 \$45.36 \$45.36 (\$45.36) \$0.00	13 13 13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease Valk- vacant no lease 2 Total Adj Chase D. Green 1 Total Adj Paul Cummings	4/7/25 justments 4/7/25 justments 4/7/25 4/15/25 justments 4/7/25 justments 4/7/25 justments 4/7/25	\$45.36 \$45.36 \$45.36 (\$45.36) \$0.00 \$45.36 \$45.36	13 13 13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease Valk- vacant no lease 2 Total Adj Chase D. Green 1 Total Adj Paul Cummings 1 Total Adj	4/7/25 justments 4/7/25 justments 4/7/25 4/15/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments	\$45.36 \$45.36 \$45.36 \$45.36 \$0.00 \$45.36 \$45.36	13 13 13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease Valk- vacant no lease 2 Total Adj Chase D. Green 1 Total Adj Paul Cummings 1 Total Adj Maribel Carrington	4/7/25 justments 4/7/25 justments 4/7/25 4/15/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments 4/7/25	\$45.36 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36	13 13 13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease Valk- vacant no lease 2 Total Adj Chase D. Green 1 Total Adj Paul Cummings 1 Total Adj Maribel Carrington 1 Total Adj	4/7/25 justments 4/7/25 justments 4/7/25 4/15/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments	\$45.36 \$45.36 \$45.36 \$45.36 \$0.00 \$45.36 \$45.36 \$45.36 \$45.36	13 13 13 13 13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease Valk- vacant no lease 2 Total Adj Chase D. Green 1 Total Adj Paul Cummings 1 Total Adj Maribel Carrington 1 Total Adj Joseph Gross	4/7/25 justments 4/7/25 justments 4/7/25 4/15/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments 4/7/25	\$45.36 \$45.36 \$45.36 \$45.36 \$0.00 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36	13 13 13 13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease Valk- vacant no lease 2 Total Adj Chase D. Green 1 Total Adj Paul Cummings 1 Total Adj Maribel Carrington 1 Total Adj Joseph Gross 1 Total Adj	4/7/25 justments 4/7/25 justments 4/7/25 4/15/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments	\$45.36 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36	13 13 13 13 13 13 13
Guedeline Alcinma 1 Total Adj Daniel Bracero 1 Total Adj Valk- vacant no lease Valk- vacant no lease 2 Total Adj Chase D. Green 1 Total Adj Paul Cummings 1 Total Adj Maribel Carrington 1 Total Adj Joseph Gross	4/7/25 justments 4/7/25 justments 4/7/25 4/15/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments 4/7/25 justments 4/7/25	\$45.36 \$45.36 \$45.36 \$45.36 \$0.00 \$45.36 \$45.36 \$45.36 \$45.36 \$45.36	13 13 13 13 13
	Ashley Denise Fraiser 1 Total Adj Helson Melendez 1 Total Adj Michelle Han 1 Total Adj Quechna Tiogene Quechna Tiogene Quechna Tiogene C-Alya Grenelefe LLC C-Alya Grenelefe LLC Total Adj Gracemarie Pacheco Gracemarie Pacheco 2 Total Adj Flora Figueroa, Samantha Flora Figueroa, Samantha	Jaida Keller Rodney Apple 3 Total Adjustments Ashley Denise Fraiser 4/7/25 1 Total Adjustments Helson Melendez 4/7/25 1 Total Adjustments Michelle Han 4/7/25 1 Total Adjustments Quechna Tiogene 4/28/25 Quechna Tiogene 4/28/25 C-Alya Grenelefe LLC 4/2/25 m C-Alya Grenelefe LLC 4/11/25 2 Total Adjustments Gracemarie Pacheco 4/30/25 Gracemarie Pacheco 4/30/25 Flora Figueroa, Samantha 4/28/25 Flora Figueroa, Samantha 4/28/25	Jaida Keller Rodney Apple

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
Gachmy Charles & Kales		1 Total Adjustments	\$21.00		
228824	Marie Marcellus	4/15/25	(\$61.65)		4
moved out dec 24					
Marie Marcellus		1 Total Adjustments	(\$61.65)		
203691	Klea Brown	4/7/25	\$45.36		13
Klea Brown		1 Total Adjustments	\$45.36		
203695	Martinez, Joanne	4/7/25	\$45.36		13
203695	Martinez, Joanne	4/16/25	(\$45.36)		13
Rental manager					
Martinez, Joanne		2 Total Adjustments	\$0.00		
203693	Taiza J. Collins	4/7/25	\$45.36		13
Taiza J. Collins		1 Total Adjustments	\$45.36		
C-259195	C-Ayla Grenelefe	4/2/25	(\$62.93)	RVS	8
Automatic Adjustment Progran	n		•		
C-259195	C-Ayla Grenelefe	4/11/25	\$62.93		8
Incorrect year	•				
C-Ayla Grenelefe		2 Total Adjustments	\$0.00		
203696	Kevin Cruz	4/7/25	\$45.36		13
Kevin Cruz		1 Total Adjustments	\$45.36		
203703	BELLO DOMENIO		\$21.00		11
Meter off Lock on			•		
BELLO DOMENICO		1 Total Adjustments	\$21.00		
248890	Dormando Carrillo	4/22/25	\$21.00		11
Meter off lock on			4- 2100		11
248890	Dormando Carrillo	4/28/25	\$21.00		11
Meter on Lock off					
Dormando Carrillo		2 Total Adjustments	\$42.00		
203698	John Shaw	4/7/25	\$45.36		13
John Shaw		1 Total Adjustments	\$45.36		
203700	Julia Quezada	4/22/25	\$21.00		11
Meter off Lock on					
203700	Julia Quezada	4/22/25	\$21.00		11
Meter on Lock off	`				
Julia Quezada		2 Total Adjustments	\$42.00		
262725	Iris Caballero J Leo	n 4/7/25	\$45.36		13
Iris Caballero J Leon		1 Total Adjustments	\$45.36		
203724	Jose R Vazquez	4/7/25	\$45.36		13
Jose R Vazquez	1	1 Total Adjustments	\$45.36		
203876	Talita Johnson-Brig		\$45.36		13
Talita Johnson-Bright		1 Total Adjustments	\$45.36		15
C-237116	C-Alya Grenelefe	4/2/25	(\$35.65)	RVS	8
Automatic Adjustment Program	•		(422.02)		G
C-237116	C-Alya Grenelefe	4/11/25	\$35.65		8
Incorrect year	,		· -		J
C-Alya Grenelefe		2 Total Adjustments	\$0.00		
203733	Steven Aguilar	4/7/25	\$45.36		13
Steven Aguilar		1 Total Adjustments	\$45.36		15
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Grenelefe Utilities		D 4 FFF		_	e 10 of 26
ACCT.#	NA ME	DATE	AMOUNT	APPROVAL	CODE
259471	Rosalin Towns	4/16/25	\$21.00		11
Meter off Lock on per email					
259471	Rosalin Towns	4/16/25	(\$0.82)		1
Close account			020.10		
Rosalin Towns		2 Total Adjustments	\$20.18		
A-835 A-835	Alva Grenelefe LLC		\$45.36		13
	Alya Grenelefe LLC	4/11/25	(\$45.36)		13
NO LEASE		2 Total Adjustments	\$0.00		
Alya Grenelefe LLC C-248872	C. Alvo Cuanalafa	4/2/25		RVS	0
	C-Alya Grenelefe	4/2/23	(\$58.91)	RVS	8
Automatic Adjustment Progra C-248872	am C-Alya Grenelefe	4/11/25	\$58.91		8
	C-Aiya Gieneiele	4/11/23	\$30.91		o
Incorrect year C-Alya Grenelefe		2 Total Adjustments	\$0.00		
203764	Jacqueline Jean	4/7/25	\$45.36		13
Jacqueline Jean	Jacquenne Jean	1 Total Adjustments	\$45.36		13
204372	Tara Akins Timothy	•	\$45.36		1.2
	•	1 Total Adjustments	\$45.36		13
Tara Akins Timothy Br C-204369		4/2/25		DVC	0
	C-Alya Grenelefe	4/2/23	(\$104.65)	RVS	8
Automatic Adjustment Progra C-204369	am C-Alya Grenelefe	4/11/25	\$104.65		0
	C-Aiya Grenereie	4/11/23	\$104.03		8
incorrect year C-Alya Grenelefe		2 Total Adjustments	\$0.00		
204072	Joanna Denise Rivas		\$45.36		13
Joanna Denise Rivas	Joanna Denise Kivas	1 Total Adjustments	\$45.36		13
R-259927	Rental and Reality ((\$17.80)	RVS	8
Automatic Adjustment Progra	•	110up 4/2/23	(\$17.80)	KVS	o
Rental and Reality Gro		1 Total Adjustments	(\$17.80)		
C-263802	C-Alya Grenelefe L		(\$35.20)	RVS	8
Automatic Adjustment Progra	•	4/2/23	(\$33.20)	KVS	o
C-263802	anı C-Alya Grenelefe Li	LC 4/11/25	\$35.20		8
Incorrect year	C Mya Grenerete L	4,11,25	ψ33.20		U
C-Alya Grenelefe LLC		2 Total Adjustments	\$0.00		
204082	Torsha Cupid	4/7/25	\$45.36		13
Torsha Cupid	roisha Capia	1 Total Adjustments	\$45.36		15
204083	Garrett Gonia	4/7/25	\$45.36		13
Garrett Gonia	Garren Goma	1 Total Adjustments	\$45.36		13
1044	Alya Grenelefe	4/18/25	\$21.00		11
Meter on Lock Off	Aiya Grenerere	7/10/23	\$21.00		11
1044	Victoria Geschleide	r 4/18/25	\$45.36		13
Rental Deposit	Victoria Gesemerae.	1,10,23	ψ 13.50		13
1044	Victoria Geschleide	r 4/18/25	(\$22.19)		1
moved in 3/28/25			(+)		•
Victoria Geschleider		3 Total Adjustments	\$44.17		
263801	Chloe Michel	4/7/25	(\$35.91)		10
Moved out 2-11-25		7/ // 23	(\$35.71)		10
Chloe Michel		1 Total Adjustments	(\$35.91)		
259863	Jerel & Marylirza D		\$21.00		11
257005	serer & maryinza D	CI 1VIOI 4/20/23	φ21.00		11

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Thursday, June 26, 2025
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Grenelefe Utilities

Reprinted for: 4/30/2025			пертике	01. 1/30/23	D	11 -626
Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	APPROVAL	11 of 26 CODE
Meter off Lock on						
Jerel & Marylirza Del	Mor	1 Total Adjustr	nents	\$21.00		
203845	Elizabeth Peirre		4/24/25	(\$213.61)		10
Peirre moved to 2286 move	bill 203845 to A-2286					
Elizabeth Peirre		1 Total Adjustr	nents	(\$213.61)		
203854	Janet Edge	<u> </u>	4/7/25	\$45.36		13
Janet Edge	8	1 Total Adjustr		\$45.36		15
203855	Immornie Whyte	.	4/7/25	\$45.36		13
Immornie Whyte	minorine whyte	1 Total Adjustr		\$45.36		15
2003	Pozzy Properties, I		4/20/25	\$21.00		11
	rozzy rroperues, i	LLC	4/20/23	φ21.00		11
Meter on Lock off	•	1 Total Adinate		631 00		
Pozzy Properties, LLC		1 Total Adjustr		\$21.00		
203852	Andrew Murray	4 5	4/7/25	\$45.36		13
Andrew Murray		1 Total Adjustr		\$45.36		
203863	Maria Jimenez		4/7/25	\$45.36		13
Maria Jimenez		1 Total Adjustr	nents	\$45.36		
203864	Lauren Konopinsk	i	4/7/25	\$45.36		13
Lauren Konopinski		1 Total Adjustr	nents	\$45.36		
260777	Lutricia Durham		4/7/25	\$45.36		13
Lutricia Durham		1 Total Adjustr		\$45.36		15
203869	Shyri Loor		4/7/25	\$45.36		13
Shyri Loor	Shyff Looi	1 Total Adjustr		\$45.36		13
<u>`</u>	D C4- 0 D-			<u> </u>		1.1
203877	Bosco Garate & Pa	ameia Per	4/21/25	\$21.00		11
Meter off Lock on		4.00 4.1 4.11 4		001.00		
Bosco Garate & Pamel		1 Total Adjustr		\$21.00		
203888	Soneymi Ramos		4/7/25	\$45.36		13
Soneymi Ramos		1 Total Adjustr	nents	\$45.36		
203884	Kelly Oxley		4/7/25	\$45.36		13
Kelly Oxley		1 Total Adjustr	nents	\$45.36		
203886	Justine Johnson		4/7/25	\$45.36		13
Justine Johnson		1 Total Adjustr	nents	\$45.36		
203885	Pedro Figueroa	<u> </u>	4/7/25	\$45.36		13
Pedro Figueroa	1 4010 1 1800100	1 Total Adjustr		\$45.36		15
203812	Diana Rodriguez	1 100011101	4/7/25	\$45.36		13
	Diana Rodriguez	1 Total Adjustr		\$45.36		13
Diana Rodriguez	<u> </u>					
203818	Amalia Guzman &		4/7/25	\$45.36		13
Amalia Guzman & He		1 Total Adjustr		\$45.36		
203815	Josue Martinez & 1	•	4/7/25	\$45.36		13
Josue Martinez & Ligi	a Pr	1 Total Adjustr	nents	\$45.36		
203894	Charles Stockhause	en	4/7/25	\$45.36		13
203894	Charles Stockhause	en	4/29/25	(\$21.00)		11
Waived per Jason						
Charles Stockhausen		2 Total Adjustr	nents	\$24.36		
203892	James Keeton Jr.	-	4/7/25	\$45.36		13
James Keeton Jr.		1 Total Adjustr		\$45.36		1.5
1047	Tremyous Keyshav		4/15/25	(\$22.72)		1
	Tremyous Reyshav	wii Laccy	7/13/43	(\$22.12)		1
Correction						

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			Page	212 of 26
NA ME	DATE	AMOUNT	APPROVAL	CODE
Maryore Benitez	4/19/25	\$21.00		11
Maryore Benitez	4/19/25	\$45.36		13
	3 Total Adjustments	\$43.64		
Janis Garcia Jon Jo	hnanne 4/7/25	\$45.36		13
		\$45.36		10
		\$45.36		13
		·		15
Angelice Lonez				13
i mgenee Bopez				13
Jandona Mahlay		<u> </u>		1.2
Jordana Mobiey				13
- 1 C .	<u> </u>			
Fernando Congrain				13
		<u> </u>		
Ronaldo Richardso				13
C-Alya Grenelefe	4/2/25	(\$81.48)	RVS	8
am				
C-Alya Grenelefe	4/11/25	\$81.48		8
	2 Total Adjustments	\$0.00		
Madeline Rodrigue	z Hernad 4/7/25	\$45.36		13
ernad	1 Total Adjustments	\$45.36		
Akilah Graham	4/7/25	\$45.36		13
	1 Total Adjustments			
Christina Negron		\$45.36		13
511115tillia 1 (48 1011				15
C Alvo Granalafa		·	DVC	8
	4/2/23	(\$12.92)	KVS	o
	4/11/25	\$72.02		0
C-Aiya Grenerere	4/11/23	\$12.92		8
	2 Total Adjustments	\$0.00		
TZ 1 1 T		<u> </u>		
•				13
Jose Irizarry				13
	<u> </u>			
Peter Bailey	4/7/25	\$45.36		13
	1 Total Adjustments	\$45.36		
C-Alya Grenelefe	4/2/25	(\$143.72)	RVS	8
am				
C-Alya Grenelefe	4/11/25	\$143.72		8
-				
	2 Total Adjustments	\$0.00		
Hiram Fres	•	\$45.36		13
111 1111 1 1 40				13
Hector Diaz Dyono	•			13
TICCIOI DIAZ DYAHA	Deigado 4/29/23	Φ 4 5.50		13
	Maryore Benitez Maryore Benitez Janis Garcia Jon Jonne Leann Jarvis Angelice Lopez Jordana Mobley Fernando Congrain Ronaldo Richardso C-Alya Grenelefe am C-Alya Grenelefe Madeline Rodrigue ernad Akilah Graham Christina Negron C-Alya Grenelefe am C-Alya Grenelefe am C-Alya Grenelefe am C-Alya Grenelefe am C-Alya Grenelefe Torne Jose Irizarry Peter Bailey C-Alya Grenelefe Alya Grenelefe C-Alya Grenelefe Torne Jose Irizarry Peter Bailey C-Alya Grenelefe Alya Grenelefe Torne Torne C-Alya Grenelefe	NAME DATE Maryore Benitez 4/19/25 Maryore Benitez 4/19/25 Maryore Benitez 4/19/25 Janis Garcia Jon Johnanne 4/7/25 Janis Garcia Jon Johnanne 4/7/25 I Total Adjustments 4/7/25 Leann Jarvis 4/7/25 I Total Adjustments 4/7/25 Angelice Lopez 4/7/25 I Total Adjustments 4/7/25 Fernando Congrains 4/7/25 Ronaldo Richardson 4/7/25 I Total Adjustments 4/7/25 C-Alya Grenelefe 4/11/25 am 4/1/25 C-Alya Grenelefe 4/11/25 Akilah Graham 4/7/25 Akilah Graham 4/7/25 C-Alya Grenelefe 4/11/25 C-Alya Grenelefe 4/11/25 Arm C-Alya Grenelefe 4/11/25 Arm C-Alya Grenelefe 4/11/25 Arm C-Alya Grenelefe 4/7/25 Arm 1 Total Adjustments Peter Baile	Maryore Benitez 4/19/25 \$21.00 Maryore Benitez 4/19/25 \$45.36 Josa Garcia Jon Johnanne 1 Total Adjustments 4/7/25 \$45.36 Leann Jarvis 4/7/25 \$45.36 \$45.36 Leann Jarvis 4/7/25 \$45.36 \$45.36 Angelice Lopez 1 Total Adjustments \$45.36 Jordana Mobley 4/7/25 \$45.36 \$45.36 Fernando Congrains 4/7/25 \$45.36 \$45.36 Fernando Congrains 4/7/25 \$45.36 \$45.36 Ronaldo Richardson 4/7/25 \$45.36 \$45.36 Ronaldo Richardson 4/7/25 \$45.36 \$45.36 C-Alya Grenelefe 4/2/25 \$45.36 \$45.36 C-Alya Grenelefe 4/11/25 \$81.48 \$45.36 Madeline Rodriguez Hernad 4/7/25 \$45.36 \$45.36 Akilah Graham 4/7/25 \$45.36 \$45.36 Christina Negron 1 Total Adjustments \$45.36 Christina Negron 1 Total Adjustments \$45.36 C-Alya Grenelefe 4/7/25 \$45.36 \$45.36 Kristopher Jasmine Horne 4/7/25 \$45.36<	NAME

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Thursday, June 26, 2025 Reprinted for: 4/30/2025

Reprinted for: 4/30/2025			Reprince	JI. 4/50/25	.	0.00
Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	APPROVAL	3 of 26 CODE
Water Sewer Deposit						
Hector Diaz Dyana Del	gado	1 Total Adjus	tments	\$45.36		
203928	Brian Smith		4/7/25	\$45.36		13
Brian Smith		1 Total Adjus	tments	\$45.36		
203925	Luz Figueroa-Ferrer		4/7/25	\$45.36		13
Luz Figueroa-Ferrer		1 Total Adjus	tments	\$45.36		
260849	Bazeliais Phillipe		4/7/25	\$45.36		13
Bazeliais Phillipe		1 Total Adjus	tments	\$45.36		
263344	Fernando Villamizer	· & Mir	4/16/25	(\$25.71)		1
Close account						
Fernando Villamizer &	Mir	1 Total Adjus	tments	(\$25.71)		
204147	Ruth Buckins		4/28/25	\$21.00		11
Meter off Lock on						
204147	Ruth Buckins		4/28/25	\$21.00		11
Meter on Lock on						
Ruth Buckins		2 Total Adjus	tments	\$42.00		
204144	Matthew Fernandez		4/7/25	\$45.36		13
Matthew Fernandez		1 Total Adjus	tments	\$45.36		
204146	Zaide Rosales Galva	n	4/7/25	\$45.36		13
Zaide Rosales Galvan		1 Total Adjus	tments	\$45.36		
204143	Rebecca Feliciano		4/7/25	\$45.36		13
Rebecca Feliciano		1 Total Adjus		\$45.36		15
1057	Garcia Denise Perez		4/23/25	\$21.00		11
Meter on Lock off	2			4-2100		11
1057	Garcia Denise Perez		4/23/25	\$45.36		13
Water Sewer Deposit						
1057	Garcia Denise Perez		4/23/25	(\$16.85)		1
March 8 move in				, ,		
Garcia Denise Perez		3 Total Adjus	tments	\$49.51		
204140	Peggy Bacome		4/7/25	\$45.36		13
Peggy Bacome		1 Total Adjus		\$45.36		15
1054	Elvin Alonso, Jes Sa		4/28/25	\$45.36		13
Water sewer deposit	Elvin Filonso, ves sa		1,20,23	Ψ13.30		15
Elvin Alonso, Jes Sanch	167	1 Total Adjus	tments	\$45.36		
226093	Steven Chapman & S		4/30/25	\$26.23		2
Draft account closed	Steven Chapman &	Saran Ch	4/30/23	\$20.25		2
Steven Chapman & Sar	•ah C∣	1 Total Adjus	tments	\$26.23		
204132	Victoria Brandrick	1 Total Majus	4/7/25	\$45.36		13
Victoria Brandrick		1 Total Adjus		\$45.36		13
204133		1 Total Aujus	4/7/25	\$45.36		1.2
	Jeffrey Herrule	1 Total Adjus		\$45.36		13
Jeffrey Herrule	II- 44:4 O D:	1 Total Aujus				
204131	Haddid O Rivera	1 Total Adina	4/7/25	\$45.36		13
Haddid O Rivera	C A1 C 1 C	1 Total Adjus		\$45.36	DVC	
C-229053	C-Alya Grenelefe		4/2/25	(\$14.56)	RVS	8
Automatic Adjustment Progra C-229053	am C-Alya Grenelefe		4/11/25	\$14.56		8
Incorrect year						

Reprinted for: $4/30/2025$	4 of 26
Grenelefe Utilities ACCT.# NAME DATE AMOUNT APPROVAL	CODE

ACCT.#	NA ME		DATE	AMOUNT	APPROVAL	CODE
C-Alya Grenelefe		2 Total Adju	stments	\$0.00		
204120	Martha Cartagena		4/7/25	\$45.36		13
Martha Cartagena		1 Total Adju	stments	\$45.36		
226017	Mireya Abreu		4/28/25	\$21.00		11
meter off Lock on						
Mireya Abreu		1 Total Adju	stments	\$21.00		
237203	Sean Silva		4/22/25	\$21.00		11
Meter off Lock on						
237203	Sean Silva		4/22/25	\$21.00		11
Meter on Lock off						
Sean Silva		2 Total Adju	stments	\$42.00		
204107	Joshua Poppe		4/7/25	\$45.36		13
Joshua Poppe		1 Total Adju	stments	\$45.36		
204111	Clermita Pierre		4/7/25	\$45.36		13
Clermita Pierre		1 Total Adju	stments	\$45.36		
204100	Jacquelyn Callaway		4/7/25	\$45.36		13
Jacquelyn Callaway		1 Total Adju	stments	\$45.36		
204102	Carlos A. Gonzalez		4/7/25	\$45.36		13
Carlos A. Gonzalez		1 Total Adju	stments	\$45.36		
204097	Danialis Roman		4/7/25	\$45.36		13
204097	Danialis Roman		4/17/25	(\$45.36)		13
Moved out						
Danialis Roman		2 Total Adju		\$0.00		
259458	Dylan Fogel & Joan		4/7/25	\$45.36		13
Dylan Fogel & Joannet	ttze	1 Total Adju	istments	\$45.36		
245085	Ginny Cooper		4/7/25	\$45.36		13
Ginny Cooper		1 Total Adju	stments	\$45.36		
204192	Michelle Driggers		4/28/25	\$21.00		11
Meter off Lock on						
Michelle Driggers		1 Total Adju	stments	\$21.00		
204166	Takeshia Jackson		4/7/25	\$45.36		13
Takeshia Jackson		1 Total Adju	stments	\$45.36		
204168	Sacha Jurez		4/7/25	\$45.36		13
Sacha Jurez		1 Total Adju		\$45.36		
262606	Mayda Recinos & C	*	4/7/25	\$45.36		13
262606	Mayda Recinos & C	Concepcio	4/14/25	(\$45.36)		13
correction				***		
262606	Mayda Recinos & C	Concepcio	4/14/25	\$21.00		11
Meter off Lock on	•	2 5 4 1 4 1		621.00		
Mayda Recinos & Con	-	3 Total Adju		\$21.00	DAZC	
C-245314	C-Alya Grenelefe		4/2/25	(\$71.10)	RVS	8
Automatic Adjustment Progr			4/11/05	Ф 7 1 10		0
C-245314	C-Alya Grenelefe		4/11/25	\$71.10		8
Incorrect year		2 Total Adju	istmants	\$0.00		
C-Alya Grenelefe	Emma Ulyess	2 Iotai Auju				11
263776	Emma Olyess		4/28/25	\$21.00		11
Meter off Lock on						

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Grenelefe Utilities	NI A NATE		DATE	AMOUNT	Page APPROVAL	15 of 26 CODE
ACCT. # 263776	NAME Emma Ulyess		4/28/25	\$21.00	AFFROVAL	
Meter on Lock off	Ellilla Olyess		4/20/23	\$21.00		11
Emma Ulyess		2 Total Adjustm	ants	\$42.00		
204172	Jason Giles	2 Total Aujustii	4/7/25	\$45.36		1.2
Jason Giles	Jason Ones	1 Total Adjustm		\$45.36		13
204174	Lavia Amaal Canda	<u>_</u>	4/7/25	\$45.36		1.2
	Louis Angel Cardo	ona 1 Total Adjustm		\$45.36		13
Louis Angel Cardona	Yasenia Martinez	1 Total Aujustii	4/15/25			1.2
204175	Yasenia Martinez	1 Total Adjustm		\$45.36 \$45.36		13
Yasenia Martinez	Canada D. Manti					1.1
1036	Samantha R Martin	nez	4/16/25	\$21.00		11
Meter off 1036	Nonay Quinanas		4/16/25	¢45.26		1.2
	Nancy Quinones		4/16/25	\$45.36		13
Begin 4/3/25 1036	Nancy Quinones		4/16/25	\$21.00		11
Meter on Lock off	Nancy Quinones		4/10/23	\$21.00		11
Nancy Quinones		3 Total Adjustm	ients	\$87.36		
204177	Chiama Caillman	3 Total Aujustii	4/7/25	\$45.36		1.2
	Shierra Spillman	1 Total Adjustm		\$45.36		13
Shierra Spillman	D1					
204184	Rhayanna Temples		4/7/25	\$45.36 \$45.36		13
Rhayanna Temples	I : C :	1 Total Adjustm				
204187	Janisa Garcia	1 7-4-1 4 3!4	4/7/25	\$45.36		13
Janisa Garcia	4 " 1 n n ' O	1 Total Adjustm		\$45.36		
204188	Anibal R Rivera O		4/7/25	\$45.36 \$45.36		13
Anibal R Rivera Ortiz		1 Total Adjustm			DIVO	
C-263770	C-Alya Grenelefe l	LLC	4/2/25	(\$40.77)	RVS	8
Automatic Adjustment Progra			4/11/05	¢40.77		0
C-263770	C-Alya Grenelefe l	LLC	4/11/25	\$40.77		8
Incorrect year		2 Total Adinatus	am4a	CO 00		
C-Alya Grenelefe LLC	11 1 T	2 Total Adjustm		\$0.00		
263197	Alexis Lopez	1.775-4-1.4.194	4/7/25	\$45.36		13
Alexis Lopez		1 Total Adjustm		\$45.36		
203937	Jo Anne Arellano	4 55 4 3 4 3 4 4	4/7/25	\$45.36		13
Jo Anne Arellano		1 Total Adjustm		\$45.36		
C-261452	C-Alya Grenelefe 1	LLC	4/2/25	(\$81.07)	RVS	8
Automatic Adjustment Progra						
C-261452	C-Alya Grenelefe 1	LLC	4/11/25	\$81.07		8
Incorrect year				00.00		
C-Alya Grenelefe LLC		2 Total Adjustm		\$0.00		
203939	Brian Lee		4/7/25	\$45.36		13
Brian Lee		1 Total Adjustm		\$45.36		
203941	Chun-Yi Lin		4/7/25	\$45.36		13
Chun-Yi Lin		1 Total Adjustm		\$45.36		
203943	Jared Edwards		4/24/25	\$21.00		11
Inspection water on	I 1 F 1 1.		4/0.4/0.5	\$21.00		11
203943	Jared Edwards		4/24/25	Ψ21.00		
Meter off Lock on	Jared Edwards		4/24/25	Ψ21.00		

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Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
203950	Graciana Hernandez	z -Gant	4/7/25	\$45.36		13
Graciana Hernandez -	Gant	1 Total Adjustme	ents	\$45.36		
203953	Douglas Perry		4/7/25	\$45.36		13
Douglas Perry		1 Total Adjustme	ents	\$45.36		
263371	Niccolas Calderon		4/7/25	\$45.36		13
Niccolas Calderon		1 Total Adjustme	ents	\$45.36		
203957	Madalyn Clanton &	Steven	4/7/25	\$45.36		13
Madalyn Clanton & S		1 Total Adjustme	ents	\$45.36		
203960	Phillip Jones		4/7/25	\$45.36		13
Phillip Jones		1 Total Adjustme	ents	\$45.36		
203963	Alyssa Green		4/7/25	\$45.36		13
Alyssa Green		1 Total Adjustme	ents	\$45.36		
203966	Adamarys Cruz		4/7/25	\$45.36		13
Adamarys Cruz		1 Total Adjustme	ents	\$45.36		
203967	Ramona Campbell		4/7/25	\$45.36		13
Ramona Campbell		1 Total Adjustme	ents	\$45.36		
203968	Noe Jesus Magana		4/7/25	\$45.36		13
Noe Jesus Magana		1 Total Adjustme	ents	\$45.36		
224923	Andres Acosta		4/16/25	\$45.36		13
224923	Andres Acosta		4/16/25	(\$45.36)		13
correction deposit on file						
224923	Andres Acosta		4/21/25	\$21.00		11
water off per acosta						
224923	Andres Acosta		4/21/25	(\$21.00)		11
Paid by deposit				***		
Andres Acosta		4 Total Adjustme		\$0.00		
203972	Stephanie Hajhouj	155 4 1 4 12 4	4/7/25	\$45.36		13
Stephanie Hajhouj		1 Total Adjustme		\$45.36		
203975	Ayla Grenelefe		4/7/25	\$45.36		13
203975	Ayla Grenelefe		4/22/25	\$21.00		11
Meter off Lock on	A = 1 = C 1 = C		1/25/25	(0.45.26)		1.2
203975	Ayla Grenelefe		4/25/25	(\$45.36)		13
Alya Acct		2 Total Adiustm	onto	\$21.00		
Ayla Grenelefe	D (DI I I	3 Total Adjustme				1.2
203978 203978	Peart-Blackwood Peart-Blackwood		4/7/25 4/16/25	\$45.36 (\$45.36)		13
	Peart-Blackwood		4/10/23	(\$43.30)		13
deposit on file Peart-Blackwood		2 Total Adjustme	onte	\$0.00		
	I Ol	2 Total Aujustini				1.1
2001	Lana Obourn		4/7/25	\$21.00		11
Meter off Lock on 2001	Luis Gustavo Lima	Volence	4/14/25	\$21.00		1.1
Meter on Lock off new conr		vaiciica	4/14/23	\$21.00		11
Luis Gustavo Lima Va		2 Total Adjustme	ents	\$42.00		
2007	William Lee	2 Ioui Aujustiii	4/21/25	\$21.00		1 1
	william Lee		4/41/43	\$21.00		11
Meter on Lock off William Lee		1 Total Adjustme	onte	\$21.00		
	Iohn Man-1-	1 I Otal Aujustiii				4.4
203405	John Merck		4/28/25	\$21.00		11
Meter off Lock on						

AME	Reprinted for: 4/30/2025		•		Page	17 of 26
John Merck		NA ME	DATE	AMOUNT	•	CODE
Meter off Lock on Gonzalo G. Lagos		TURITAL	1 Total Adjustments	\$21.00		
Conzalo G. Lagos	203488-2	Gonzalo G. Lagos	4/28/25	\$21.00		11
Darryle Dupuis	Meter off Lock on	_				
Draft payment stopped Darryle Dupuis Joan Cosetino At 21/25 \$21.00	Gonzalo G. Lagos		1 Total Adjustments	\$21.00		
Darryle Dupuis	203490	Darryle Dupuis	4/30/25	\$22.01		2
Moter of Lock on per email Joan Cosetino	Draft payment stopped					
Meter off Lock on per email Joan Cosetino 1 Total Adjustments \$21.00	Darryle Dupuis		1 Total Adjustments	\$22.01		
Joan Cosetino Lyerka Bonanno 428/25 \$21.00 Meter Off Lock on Lyerka Bonanno Lyerka Bonanno 428/25 \$21.00 Lyerka Bonanno Lyerka Bonanno 428/25 \$21.00 Meter Off Lock on Meter Off Lock on Meter Off Lock on Leslic Sisco-Brown 428/25 \$21.00 Meter Off Lock off Leslic Sisco-Brown 428/25 \$7.49 203457 Maria Fernandez 1 Total Adjustments S7.49 203457-2 Maria Fernandez 1 Total Adjustments S7.49 203457-2 Maria Fernandez 1 Total Adjustments S7.49 203456-2 Rex Carpenter 4/28/25 \$21.00 Maria Fernandez 1 Total Adjustments S21.00 203357 Ken Spellman 4/28/25 \$21.00 Meter off Lock on Ken Spellman 4/28/25 \$21.00 Meter off Lock on Ken Spellman 4/28/25 \$45.36 Meter off Lock on Leslic Sisco-Brown 1 Total Adjustments S21.00 1 Total Adjustments S45.36 227119 Paige Buell 4/8/25 \$45.36 Paige Buell 4/8/25 \$45.36 Paige Buell 4/8/25 \$45.36 Paige Buell 1 Total Adjustments S45.36 228529 Pouchon Dicugene 1 Total Adjustments S45.36 249216 Edgardo Alicea 4/8/25 \$45.36 Pouchon Dicugene 1 Total Adjustments S45.36 2404216 Edgardo Alicea 4/8/25 \$45.36 Paige Buell 4/8/25 \$45.36 C-204208 C-Alya Grenelefe 4/2/25 \$57.60 RVS Automatic Adjustment Program C-204208 C-Alya Grenelefe 4/11/25 \$57.60 RVS Automatic Adjustment Program C-Alya Grenelefe 4/11/25 \$57.60 RVS A	203500	Joan Cosetino	4/21/25	\$21.00		11
Meter Off Lock on Lyerka Bonanno 4/28/25 \$21.00	Meter off Lock on per email					
Meter Off Lock on Lyerka Bonanno	Joan Cosetino		1 Total Adjustments	\$21.00		
Lyerka Bonanno	203504-2	Lyerka Bonanno	4/28/25	\$21.00		11
	Meter Off Lock on					
Meter Off Lock on Leslic Sisco-Brown Meter On Lock off Leslic Sisco-Brown Meter On Lock off Leslic Sisco-Brown 2 Total Adjustments S42.00	Lyerka Bonanno		1 Total Adjustments	\$21.00		
Autor Contract C	203461	Leslie Sisco-Brown	4/28/25	\$21.00		11
Meter On Lock off Leslie Sisco-Brown	Meter Off Lock on					
Leslic Sisco-Brown Maria Fernandez Cardit Adjustments Cardit balance goes to irrigation account Maria Fernandez Cardit balance goes to irrigation account Cardit balance goes to irrigation account Cardit balance goes to irrigation account Cardit Adjustments Cardi	203461	Leslie Sisco-Brown	4/28/25	\$21.00		11
203457	Meter On Lock off					
Courtery Brooks Courtney B	Leslie Sisco-Brown		2 Total Adjustments	\$42.00		
Maria Fernandez	203457	Maria Fernandez	4/3/25	\$7.49		10
Maria Fernandez	credit balance goes to irrigation	on account				
BAl paid on house account Maria Fernandez	Maria Fernandez		1 Total Adjustments	\$7.49		
Naria Fernandez	203457-2	Maria Fernandez	4/3/25	(\$7.49)		10
203456-2 Rex Carpenter 4/28/25 \$21.00	BAl paid on house account					
Rex Carpenter 1 Total Adjustments \$21.00 203357 Ken Spellman 4/28/25 \$21.00 Meter off Lock on Ken Spellman 1 Total Adjustments \$21.00 1045 Courtney Brooks 4/8/25 \$45.36 227119 Paige Buell 4/8/25 \$45.36 Paige Buell 1 Total Adjustments \$45.36 204222 Ely Pardo 4/8/25 \$45.36 225529 Pouchon Dieugene 4/8/25 \$45.36 Pouchon Dieugene 1 Total Adjustments \$45.36 204216 Edgardo Alicea 4/8/25 \$45.36 Elizabet Robertson 1 Total Adjustments \$45.36 204213 Elizabet Robertson 4/8/25 \$45.36 Elizabet Robertson 1 Total Adjustments \$45.36 C-204208 C-Alya Grenelefe 4/2/25 \$57.60 Automatic Adjustment Program C-Alya Grenelefe 4/11/25 \$57.60 incorrect year C-Alya Grenelefe 4/11/25 \$57.60	Maria Fernandez		1 Total Adjustments	(\$7.49)		
Meter off Lock on Ken Spellman 4/28/25 \$21.00 1	203456-2	Rex Carpenter	4/28/25			11
Meter off Lock on Ken Spellman 1 Total Adjustments \$21.00 1045 Courtney Brooks 4/8/25 \$45.36 227119 Paige Buell 4/8/25 \$45.36 204222 Ely Pardo 4/8/25 \$45.36 Ely Pardo 1 Total Adjustments \$45.36 225529 Pouchon Dieugene 4/8/25 \$45.36 Pouchon Dieugene 1 Total Adjustments \$45.36 204216 Edgardo Alicea 4/8/25 \$45.36 204213 Elizabet Robertson 4/8/25 \$45.36 204213 Elizabet Robertson 4/8/25 \$45.36 C-204208 C-Alya Grenelefe 4/2/25 (\$57.60) RVS Automatic Adjustment Program C-Alya Grenelefe 4/11/25 \$57.60 incorrect year C-Alya Grenelefe 2 Total Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	Rex Carpenter		1 Total Adjustments	\$21.00		
Note	203357	Ken Spellman	4/28/25	\$21.00		11
Courtney Brooks	Meter off Lock on					
Courtney Brooks 1 Total Adjustments \$45.36 227119 Paige Buell 4/8/25 \$45.36 Paige Buell 1 Total Adjustments \$45.36 204222 Ely Pardo 4/8/25 \$45.36 Ely Pardo 1 Total Adjustments \$45.36 225529 Pouchon Dieugene 4/8/25 \$45.36 Pouchon Dieugene 1 Total Adjustments \$45.36 204216 Edgardo Alicea 4/8/25 \$45.36 Edgardo Alicea 1 Total Adjustments \$45.36 204213 Elizabet Robertson 4/8/25 \$45.36 C-204208 C-Alya Grenelefe 4/2/25 (\$57.60) RVS Automatic Adjustment Program C-Alya Grenelefe 4/11/25 \$57.60 incorrect year C-Alya Grenelefe 2 Total Adjustments \$0.00	Ken Spellman		1 Total Adjustments	\$21.00		
Paige Buell	1045	Courtney Brooks	4/8/25			13
Paige Buell 1 Total Adjustments \$45.36 204222 Ely Pardo 4/8/25 \$45.36 Ely Pardo 1 Total Adjustments \$45.36 225529 Pouchon Dieugene 4/8/25 \$45.36 Pouchon Dieugene 1 Total Adjustments \$45.36 204216 Edgardo Alicea 4/8/25 \$45.36 Edgardo Alicea 1 Total Adjustments \$45.36 204213 Elizabet Robertson 4/8/25 \$45.36 C-204208 C-Alya Grenelefe 4/2/25 (\$57.60) RVS Automatic Adjustment Program C-Alya Grenelefe 4/11/25 \$57.60 \$57.60 incorrect year C-Alya Grenelefe 2 Total Adjustments \$0.00	Courtney Brooks		1 Total Adjustments	\$45.36		
Ely Pardo	227119	Paige Buell	4/8/25	\$45.36		13
Ely Pardo 1 Total Adjustments \$45.36 225529 Pouchon Dieugene 4/8/25 \$45.36 Pouchon Dieugene 1 Total Adjustments \$45.36 204216 Edgardo Alicea 4/8/25 \$45.36 Edgardo Alicea 1 Total Adjustments \$45.36 204213 Elizabet Robertson 4/8/25 \$45.36 C-204208 C-Alya Grenelefe 4/2/25 (\$57.60) RVS Automatic Adjustment Program C-Alya Grenelefe 4/11/25 \$57.60 incorrect year C-Alya Grenelefe 2 Total Adjustments \$0.00	Paige Buell		1 Total Adjustments	\$45.36		
Pouchon Dieugene	204222	Ely Pardo	4/8/25	\$45.36		13
Pouchon Dieugene 1 Total Adjustments \$45.36 204216 Edgardo Alicea 4/8/25 \$45.36 Edgardo Alicea 1 Total Adjustments \$45.36 204213 Elizabet Robertson 4/8/25 \$45.36 Elizabet Robertson 1 Total Adjustments \$45.36 C-204208 C-Alya Grenelefe 4/2/25 (\$57.60) RVS Automatic Adjustment Program C-Alya Grenelefe 4/11/25 \$57.60 \$57.60 incorrect year C-Alya Grenelefe 2 Total Adjustments \$0.00	Ely Pardo		1 Total Adjustments	\$45.36		
Edgardo Alicea	225529	Pouchon Dieugene	4/8/25	\$45.36		13
Edgardo Alicea 1 Total Adjustments 4/8/25 4/8/25 545.36 Elizabet Robertson 1 Total Adjustments 4/8/25 4/8/25 545.36 C-204208 C-Alya Grenelefe 4/2/25 Automatic Adjustment Program C-204208 C-Alya Grenelefe 4/11/25 \$57.60 incorrect year C-Alya Grenelefe 2 Total Adjustments \$0.00	Pouchon Dieugene		1 Total Adjustments	\$45.36		
204213 Elizabet Robertson 4/8/25 \$45.36 1	204216	Edgardo Alicea	4/8/25	\$45.36		13
Elizabet Robertson1 Total Adjustments\$45.36C-204208C-Alya Grenelefe4/2/25(\$57.60)RVSAutomatic Adjustment ProgramC-204208C-Alya Grenelefe4/11/25\$57.60incorrect yearC-Alya Grenelefe2 Total Adjustments\$0.00	Edgardo Alicea		1 Total Adjustments	\$45.36		
C-204208 C-Alya Grenelefe 4/2/25 (\$57.60) RVS Automatic Adjustment Program C-204208 C-Alya Grenelefe 4/11/25 \$57.60 incorrect year C-Alya Grenelefe 2 Total Adjustments \$0.00	204213	Elizabet Robertson	4/8/25	\$45.36		13
Automatic Adjustment Program C-204208 C-Alya Grenelefe 4/11/25 \$57.60 incorrect year C-Alya Grenelefe 2 Total Adjustments \$0.00	Elizabet Robertson		1 Total Adjustments	\$45.36		
C-204208 C-Alya Grenelefe 4/11/25 \$57.60 incorrect year C-Alya Grenelefe 2 Total Adjustments \$0.00	C-204208	C-Alya Grenelefe	4/2/25	(\$57.60)	RVS	8
incorrect year C-Alya Grenelefe 2 Total Adjustments \$0.00	Automatic Adjustment Progra					
C-Alya Grenelefe 2 Total Adjustments \$0.00	C-204208	C-Alya Grenelefe	4/11/25	\$57.60		8
	incorrect year					
259654 Christian Calderon 4/8/25 \$45.36	C-Alya Grenelefe		2 Total Adjustments	\$0.00		
	259654	Christian Calderon	4/8/25	\$45.36		13

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Grenelefe Utilities ACCT.#	NA ME		DATE	A	MOUNT	APPROVAL	CODE
Christian Calderon		1 Total Adjustr	nents	\$45.36			
204200	Hannah Canter		4/8/25		\$45.36		13
Hannah Canter		1 Total Adjusti	nents	\$45.36			
204201	Arianna Jackson		4/8/25		\$45.36		13
Arianna Jackson		1 Total Adjusti	nents	\$45.36			
204193	Jason Watts		4/8/25		\$45.36		13
Jason Watts		1 Total Adjusti	nents	\$45.36			
226072	Desiree Santiago		4/28/25		\$21.00		11
Meter off Lock on							
226072	Desiree Santiago		4/28/25		\$21.00		11
Meter on Lock off							
Desiree Santiago		2 Total Adjusti	nents	\$42.00			
204195	John Franklin		4/16/25		\$21.00		11
Meter off Lock 40 on							
John Franklin		1 Total Adjusti	nents	\$21.00			
C-228826	C-Ayla Grenelefe		4/2/25		(\$68.01)	RVS	8
Automatic Adjustment Progra	am						
C-228826	C-Ayla Grenelefe		4/11/25		\$68.01		8
Incorrect year							
C-Ayla Grenelefe		2 Total Adjusti		\$0.00			
263771	Shairis Sanchez		4/8/25		\$21.00		11
Meter on Lock off							
263771	Shairis Sanchez		4/8/25		\$45.36		13
Shairis Sanchez		2 Total Adjusti		\$66.36			
203995	Carlos Torres		4/8/25		\$45.36		13
Carlos Torres		1 Total Adjusti		\$45.36			
203998	Danny Richardson		4/8/25		\$45.36		13
Danny Richardson		1 Total Adjusti		\$45.36			
203999	Nicholas J Bagley &		4/8/25		\$45.36		13
Nicholas J Bagley & Lu		1 Total Adjusti		\$45.36			
204002	Amber Clark		4/8/25		\$45.36		13
Amber Clark		1 Total Adjusti		\$45.36			
204005	Curtis Groover		4/8/25		\$45.36		13
204005	Curtis Groover		4/28/25		\$21.00		11
Meter off Lock on		2 75-4-1 4 324-		066.26			
Curtis Groover		2 Total Adjusti		\$66.36			
204007	Abigail Rodriguez		4/8/25	645.26	\$45.36		13
Abigail Rodriguez Torr		1 Total Adjusti		\$45.36	* 4.5.06		
204009	Kathleen Curran	155 4 1 4 11 4	4/8/25	0.45.26	\$45.36		13
Kathleen Curran		1 Total Adjusti		\$45.36	* 4.5.2.5		
204010	Randy & Tricia Sos		4/8/25	045.26	\$45.36		13
Randy & Tricia Sosa		1 Total Adjusti		\$45.36	***		
204015	Jarett F Drummond	l	4/28/25		\$21.00		11
Meter off Lock on		1 75-4-1 4 32- 4		Ø31 AA			
Jarett F Drummond		1 Total Adjusti		\$21.00	Φ47.2.5		
204016	Marion Motley	1 00 4 3 4 3 4 4	4/8/25	045.34	\$45.36		13
Marion Motley		1 Total Adjusti	nents	\$45.36			

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NA ME	DATE	AMOUNT	Page 19 of 26 APPROVAL CODE
	ria 4/8/25		13
Juan & Susana Gare			15
Arthur Andrews Dy		\$45.36	13
•			15
	•		11
		*	**
Steven A. McLaren	4/28/25	\$21.00	11
	2 Total Adjustments	\$42.00	
Zorymar Flores	4/8/25	\$45.36	13
	1 Total Adjustments	\$45.36	
Tarcisio Dasilva	4/8/25	\$45.36	13
	1 Total Adjustments	\$45.36	
Christina Otte	4/25/25	\$45.36	13
Christina Otte	4/25/25	\$21.00	11
	2 Total Adjustments	\$66.36	
Marcus Chery	4/8/25	\$45.36	13
	1 Total Adjustments	\$45.36	
Raymond White	4/8/25	\$45.36	13
	1 Total Adjustments	\$45.36	
Libardo Sanabria	4/28/25	\$21.00	11
Libardo Sanabria	4/28/25	\$21.00	11
Libardo Sanabria	4/30/25	\$35.00	3
Libardo Sanabria	4/30/25	\$105.57	2
	4 Total Adjustments		
Lee A Stadden	4/14/25	\$21.00	11
	•	\$21.00	
Miguel Gomez Sr.		\$45.36	13
Marcus May Jr & Y			13
Javier Garcia			13
	<u> </u>	\$45.36	
Kristin E Edwards		\$45.36	13
	1 Total Adjustments	\$45.36	
Tishaura Swanston	4/8/25	\$45.36	13
	1 Total Adjustments	\$45.36	
Brittany Donaldson	4/20/25	\$21.00	11
	1 Total Adjustments	\$21.00	
	y 		
	Arthur Andrews, Dyne An Steven A. McLaren Steven A. McLaren Zorymar Flores Tarcisio Dasilva Christina Otte Christina Otte Marcus Chery Raymond White Libardo Sanabria Libardo Sanabria Libardo Sanabria Libardo Sanabria Libardo Sanabria Libardo Sanabria Kistin E Edwards Tishaura Swanston	NAME 1 Total Adjustments 1 Total Adjus	Juan & Susana Garcia

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Grenelefe Utilities ACCT.#	NA ME		DATE	AMOUNT	APPROVAL	CODE
204069	Mira Cavtave		4/8/25	\$45.36		13
Mira Cavtave		1 Total Adjustmen	ts	\$45.36		
204070	Dario Pineiro		4/21/25	\$21.00		11
Meter off Lock on per owner	email					
Dario Pineiro		1 Total Adjustmen	ts	\$21.00		
260015-2	Boston Kurtz		4/28/25	\$21.00		11
Meter off Lock on						
260015-2	Boston Kurtz		4/28/25	\$21.00		11
Meter on Lock off						
Boston Kurtz		2 Total Adjustmen	ts	\$42.00		
264344-2	Lady Gabin		4/28/25	\$21.00		11
Meter off Lock on						
Lady Gabin		1 Total Adjustmen	ts	\$21.00		
265586	Stephen Calderon		4/28/25	\$21.00		11
Meter off Lock on						
265586	Stephen Calderon		4/28/25	\$21.00		11
Meter on Lock off						
Stephen Calderon		2 Total Adjustmen	ts	\$42.00		
265741	Farris Al-Rayas		4/7/25	\$45.36		13
Farris Al-Rayas		1 Total Adjustmen	ts	\$45.36		
265829	Stacy Broadhurst		4/7/25	\$45.36		13
Stacy Broadhurst		1 Total Adjustmen	ts	\$45.36		
265831	Rosa Valdez		4/7/25	\$45.36		13
Rosa Valdez		1 Total Adjustmen	ts	\$45.36		
1032	Javier Mojica C Ro	~	4/14/25	\$45.36		13
1032	Javier Mojica C Ro	driguez	4/14/25	\$21.00		11
Meter on Lock off						
Javier Mojica C Rodrig		2 Total Adjustmen		\$66.36		
265913	Luis De los Santos		4/7/25	\$45.36		13
Luis De los Santos		1 Total Adjustmen		\$45.36		
265981	Elido Lizardo		4/7/25	\$45.36		13
265981	Elido Lizardo		4/15/25	(\$73.02)		1
moved tenants to 3366	D1: 4 - T != 4 -		4/00/05	¢21.00		1.1
265981	Elido Lizardo		4/28/25	\$21.00		11
Meter off Lock on 265981	Elido Lizardo		4/28/25	\$0.01		1
Elido Lizardo	Eligo Lizargo	4 Total Adjustmen		(\$6.65)		1
265986	Marie Robinson	4 Total Majustinen	4/7/25	\$45.36		13
265986	Marie Robinson		4/7/25	(\$45.36)		13
Marie Robinson	Walle Hoomson	2 Total Adjustmen		\$0.00		13
265995	Deborah Mone-Gro		4/7/25	\$45.36		13
Deborah Mone-Gross	Debotan Wone Gre	1 Total Adjustmen		\$45.36		15
C-266157	C-Ayla Grenelefe		4/2/25	(\$2.90)	RVS	8
Automatic Adjustment Progra	•		1, 2, 25	(ψ2.50)	10,0	U
C-Ayla Grenelefe	*111	1 Total Adjustmen	ts	(\$2.90)		
C-266205	C-Alya Grenelefe		4/2/25	(\$48.69)	RVS	8
Automatic Adjustment Progra	•		11 21 23	(ψτυ.υ <i>7)</i>	12.15	o
C-266205	C-Alya Grenelefe		4/11/25	\$48.69		8
	C 111/4 GIONOIOIO		., 11, 23	ψ10.07		U

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Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	Page 21 of 26 APPROVAL CODE
Incorrect year	T (T AT (AAA)				
C-Alya Grenelefe		2 Total Adjustmen	its	\$0.00	
266208	Jennifer Rodriguez l	Nehemi	4/7/25	\$45.36	13
Jennifer Rodriguez Nehe	emi	1 Total Adjustmen	its	\$45.36	
266209	Kenya Hall		4/9/25	\$3,320.56	1
266209	Kenya Hall		4/9/25	(\$3,303.09)	1
Kenya Hall		2 Total Adjustmen	its	\$17.47	
266392	Frankie Diaz		4/7/25	\$45.36	13
Frankie Diaz		1 Total Adjustmen	its	\$45.36	
203130	dELETE		4/1/25	(\$60.47)	8
dELETE		1 Total Adjustmen	its	(\$60.47)	
1031	David Martinez		4/7/25	\$45.36	13
David Martinez		1 Total Adjustmen	its	\$45.36	
1038	Jeffrey Rojas		4/17/25	\$21.00	11
Meter on Lock off					
1038	Jeffrey Rojas		4/17/25	\$45.36	13
Rental Deposit					
Jeffrey Rojas		2 Total Adjustmen		\$66.36	_
1039	Lathesha Warren		4/17/25	\$21.00	11
Meter on Lock off					
1039	Lathesha Warren		4/17/25	\$45.36	13
Rental Deposit					
Lathesha Warren		2 Total Adjustmen		\$66.36	
1040	Odalys Osori Alicea	l	4/17/25	\$21.00	11
Meter on Lock off					
1040	Odalys Osori Alicea	l	4/17/25	\$45.36	13
Rental deposit		2 T		066.06	
Odalys Osori Alicea		2 Total Adjustmen		\$66.36	
2002	dELETE		4/1/25	(\$17.03)	8
2002	Nicole Katryna Colo	on	4/19/25	\$21.00	11
Meter on Lock off		2 Total A dissats as	4	62.07	
Nicole Katryna Colon	N' 1 K . C.1	2 Total Adjustmen		\$3.97	
2002-2	Nicole Katryna Colo	on	4/19/25	\$21.00	11
Meter on lock off		1 Ta4al A Jimaton an	4	\$21.00	
Nicole Katryna Colon	T 1' M 1'	1 Total Adjustmen			
1046	Jacqueline Medina		4/19/25	\$21.00	11
Merter on Lock off	I 1: M - 4:		4/10/25	Φ45.2 <i>C</i>	12
1046	Jacqueline Medina		4/19/25	\$45.36	13
Rental deposit Jacqueline Medina		2 Total Adjustmen	ite	\$66.36	
1051	Zacora Smith H Ron		4/21/25	\$21.00	11
Meter on Lock off	Zacora Silitii II Kor	11411	4/21/23	\$21.00	11
1051	Zacora Smith H Ron	ทดท	4/21/25	\$45.36	13
Water Sewer Deposit	Zacora Smith II Roi	nan	7/21/25	ψ-15.50	13
Zacora Smith H Roman		2 Total Adjustmen	its	\$66.36	
1052	Darian Perez		4/22/25	\$21.00	11
Meter on Lock off New	Durium 1 (102		11 441 43	Ψ21.00	11
1052	Darian Perez		4/22/25	\$45.36	13

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Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
Water and Sewer Deposit	TURITAL					
Darian Perez		2 Total Adjustmen	ts	\$66.36		
1055	Efren Acosta	-	4/22/25	\$21.00		11
Meter on lock off						
1055	Efren Acosta		4/22/25	\$45.36		13
Water and sewer deposit						
Efren Acosta		2 Total Adjustmen	ts	\$66.36		
1053	Michael Flowers		4/24/25	\$21.00		11
Meter on Lock off						
1053	Michael Flowers		4/24/25	\$45.36		13
Water sewer deposit						
Michael Flowers		2 Total Adjustmen	ts	\$66.36		
1058	Aliana Hunt		4/24/25	\$21.00		11
Meter on Lock Off						
1058	Aliana Hunt		4/24/25	\$45.36		13
Water and Sewer Deposit						
Aliana Hunt		2 Total Adjustmen	ts	\$66.36		
1059	Dylan Hacker		4/24/25	\$21.00		11
Meter on Lock off						
1059	Dylan Hacker		4/24/25	\$45.36		13
Water Sewer deposit						
Dylan Hacker		2 Total Adjustmen	ts	\$66.36		
1060	dELETE		4/1/25	(\$60.52)		8
1060	Richard Bennett		4/24/25	\$21.00		11
Meter on Lock off						
1060	Richard Bennett		4/24/25	\$45.36		13
Water and sewer deposit						
Richard Bennett		3 Total Adjustmen		\$5.84		
1061	dELETE		4/1/25	(\$301.32)		8
1061	Ryan Gray, Katelyr	ın Speer	4/25/25	\$21.00		11
Meter on Lock off						
1061	Ryan Gray, Katelyr	ın Speer	4/25/25	\$45.36		13
Water sewer Deposit		4 m + 1 + 11 +		(0.0.4.0.6)		
Ryan Gray, Katelynn S	_	3 Total Adjustmen		(\$234.96)		
C-204044	Alya Grenelefe	4	4/2/25	(\$97.32)		8
Alya Grenelefe		1 Total Adjustmen		(\$97.32)		
204124	Alex Daley		4/7/25	\$45.36		13
Alex Daley		1 Total Adjustmen		\$45.36		
1033	C-Alya Grenelefe		4/2/25	(\$216.80)	RVS	8
Automatic Adjustment Progra						
1033	Brittany Row Lori 1	Krause	4/14/25	\$21.00		11
Meter on Lock off Connect fe		.,	4/1.4/0.5	45.26		
1033	Brittany Row Lori l		4/14/25	\$45.36		13
Brittany Row Lori Krau		3 Total Adjustmen		(\$150.44)		
C-204176	Alya Grenelefe		4/2/25	(\$134.81)	RVS	8
Automatic Adjustment Progra	nm	4 00 4 3 4 34	4	(0104.01)		
Alya Grenelefe		1 Total Adjustmen		(\$134.81)		
C-204204	C-Ayla Grenelefe		4/2/25	(\$18.64)	RVS	8

Automatic Adjustment Program

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Grenelefe Utilities				Page	23 of 26
ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
Automatic Adjustment Progr	ram				
C-Ayla Grenelefe		1 Total Adjustments	(\$18.64)		
1026	Daniela Suarez	4/8/25	\$45.36		13
Daniela Suarez		1 Total Adjustments	\$45.36		
1037	C-Alya Grenelefe	4/2/25	(\$61.35)	RVS	8
Automatic Adjustment Progr	ram				
1037	Paul Ferrette	4/17/25	\$21.00		11
Meter on Lock off					
1037	Paul Ferrette	4/17/25	\$45.36		13
Rental Deposit					
Paul Ferrette		3 Total Adjustments	\$5.01		
C-204286	C-Ayla Grenelefe	4/2/25	(\$161.75)	RVS	8
Automatic Adjustment Progr	ram		` ,		
C-Ayla Grenelefe		1 Total Adjustments	(\$161.75)		
1035	C-Alya Grenelefe	4/2/25	(\$159.61)	RVS	8
Automatic Adjustment Progr	•		\		Ü
1035	Victor Hernandez	4/14/25	\$21.00		11
Meter on lock off connect fe			*		
1035	Victor Hernandez	4/14/25	\$45.36		13
Victor Hernandez		3 Total Adjustments	(\$93.25)		15
C-204318	Eloise Carter	4/2/25	(\$196.68)	RVS	8
Automatic Adjustment Progr		., 2, 20	(\$170.00)	11.15	0
Eloise Carter		1 Total Adjustments	(\$196.68)		
C-204335	C-Ayla Grenelefe	4/2/25	(\$136.78)	RVS	8
Automatic Adjustment Progr	•	112/23	(Ψ150.70)	RVS	U
C-Ayla Grenelefe	tam	1 Total Adjustments	(\$136.78)		
C-204351	C-Ayla Grenelefe	4/2/25	(\$128.60)	RVS	8
	•	4/2/23	(\$126.00)	KVS	0
Automatic Adjustment Prog C-Ayla Grenelefe	ram	1 Total Adjustments	(\$128.60)		
	C A-1- C1-f-	<u>*</u>		DVC	
C-204392	C-Ayla Grenelefe	4/2/25	(\$343.72)	RVS	8
Automatic Adjustment Progr	ram	1 7-4-1 4 3544	(02.42.73)		
C-Ayla Grenelefe		1 Total Adjustments	(\$343.72)	77.7	
C-204400	C-Ayla Grenelefe	4/2/25	(\$368.04)	RVS	8
Automatic Adjustment Progr	ram		(22.50.0.1)		
C-Ayla Grenelefe		1 Total Adjustments	(\$368.04)		
C-204462	C-Ayla Grenelefe	4/2/25	(\$484.03)	RVS	8
Automatic Adjustment Progr	ram				
C-Ayla Grenelefe		1 Total Adjustments	(\$484.03)		
1050	C-Alya Grenelefe I	LLC 4/2/25	(\$105.50)	RVS	8
Automatic Adjustment Progr	ram				
1050	Wesley Garcia	4/21/25	\$21.00		11
Meter on Lock off New					
1050	Wesley Garcia	4/21/25	\$45.36		13
Water Sewer Deposit					
Wesley Garcia		3 Total Adjustments	(\$39.14)		
C-204514	C-Ayla Grenelefe	4/2/25	(\$110.15)	RVS	8
	-				

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Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
C-Ayla Grenelefe		1 Total Adjust	ments	(\$110.15)		
C-204519	C-Ayla Grenelefe		4/2/25	(\$46.85)	RVS	8
Automatic Adjustment Progra	am					
C-Ayla Grenelefe		1 Total Adjust	ments	(\$46.85)		
C-204524	C-Ayla Grenelefe		4/2/25	(\$10.39)	RVS	8
Automatic Adjustment Progra	am					
C-Ayla Grenelefe		1 Total Adjust		(\$10.39)		
C-204533	Ayla Grenelefe		4/2/25	(\$69.93)	RVS	8
Automatic Adjustment Progra	am					
Ayla Grenelefe		1 Total Adjust		(\$69.93)		
C-204536	Alya Grenelefe		4/2/25	(\$130.98)	RVS	8
Automatic Adjustment Progra	am					
Alya Grenelefe		1 Total Adjust		(\$130.98)		
C-204554	C-Ayla Grenelefe		4/2/25	(\$465.16)	RVS	8
Automatic Adjustment Progra	am					
C-Ayla Grenelefe		1 Total Adjust	ments	(\$465.16)		
C-204600	C-Ayla Grenelefe		4/2/25	(\$52.96)	RVS	8
Automatic Adjustment Progra	am					
C-Ayla Grenelefe		1 Total Adjust	ments	(\$52.96)		
C-204610	C-Ayla Grenelefe		4/2/25	(\$134.40)	RVS	8
Automatic Adjustment Progra	am					
C-Ayla Grenelefe		1 Total Adjust	ments	(\$134.40)		
C-204616	C-Ayla Grenelefe		4/2/25	(\$224.32)	RVS	8
Automatic Adjustment Progra	am					
C-Ayla Grenelefe		1 Total Adjust	ments	(\$224.32)		
C-204620	C-Ayla Grenelefe		4/2/25	(\$57.66)	RVS	8
Automatic Adjustment Progra	am					
C-Ayla Grenelefe		1 Total Adjust	ments	(\$57.66)		
C-204621	C-Ayla Grenelefe		4/2/25	(\$68.62)	RVS	8
Automatic Adjustment Progra	am					
C-Ayla Grenelefe		1 Total Adjust	ments	(\$68.62)		
1041	Trinity Armonie Sa	ірр	4/18/25	\$45.36		13
Rental Deposit 2/2/25 came i						
1041	Trinity Armonie Sa	app	4/18/25	\$21.00		11
Meter on Lock off		2 m . 1 . 1	4	0// 2/		
Trinity Armonie Sapp		2 Total Adjust		\$66.36	DATE	
C-227113	Alya Grenelefe LL	C	4/2/25	\$6.81	RVS	8
Automatic Adjustment Progra	am	175 4 1 4 1 4	4	07.01		
Alya Grenelefe LLC		1 Total Adjust		\$6.81	DIZC	
C-227117	C-Ayla Grenelefe		4/2/25	(\$231.06)	RVS	8
Automatic Adjustment Progra	am	400 4 1 4 12 4	4	(0331.06)		
C-Ayla Grenelefe	0 1 0	1 Total Adjust		(\$231.06)	DIZ	
C-231057	Opendoor Property	1 rust 1	4/2/25	\$46.36	RVS	8
Automatic Adjustment Programment		1 To4-1 A 3! 4		©46.26		
Opendoor Property Tre		1 Total Adjust		\$46.36	DAIC	
C-231724	Sunil Tholia		4/2/25	\$14.10	RVS	8
Automatic Adjustment Progra	am					

_	ed for: 4/30/2025			-		Page	25 of 26
Grene ACCT.:	lefe Utilities #	NAME		DATE	AMOUNT	APPROVAL	CODE
	Sunil Tholia		1 Total Adj	ustments	\$14.10		
228788		Orlando Espinoza		4/7/25	\$45.36		13
	Orlando Espinoza		1 Total Adj	ustments	\$45.36		
245071		Carlos Matinez Car	rol Isom	4/7/25	\$45.36		13
	Carlos Matinez Carol Is	om	1 Total Adj	ustments	\$45.36		
1000		Joseph Klecka G V	Voodruff	4/7/25	\$45.36		13
	Joseph Klecka G Woodr		1 Total Adj		\$45.36		
1001		Tishawna Thomas		4/7/25	\$45.36		13
	Tishawna Thomas D Co		1 Total Adj		\$45.36		
1003		Skylar Ann Wade		4/7/25	\$45.36		13
	Skylar Ann Wade		1 Total Adj		\$45.36		
1004		Alya Grenelefe		4/7/25	\$45.36		13
	Alya Grenelefe		1 Total Adj		\$45.36		
1005		Joshua Simmons		4/7/25	\$45.36		13
1005		Joshua Simmons		4/30/25	(\$45.36)		13
Mo 1005	oved out	Joshua Simmons		4/30/25	\$21.00		1.1
	eter off lock on close accoun			4/30/23	\$21.00		11
ME	Joshua Simmons	nı	3 Total Adj	uetments	\$21.00		
1006	Joshua Simmons	Destiny Bosket D		4/7/25	\$45.36		13
1000	Destiny Bosket D Thoma	•	1 Total Adj		\$45.36		13
1007	Destiny Dosket D Thoma	Geraldine Lipton	1 100017101	4/8/25	\$45.36		13
1007	Geraldine Lipton	Geraidine Elpton	1 Total Adj		\$45.36		13
1010	Geraldine Elpton	Devon Swantek / D		4/7/25	\$45.36		13
1010	Devon Swantek / Dicks	Devon Swamer / L	1 Total Adj		\$45.36		13
1011	Devon Swanter / Diens	Joel Sanes	1 100011109	4/8/25	\$45.36		13
1011	Joel Sanes	Joer Sanes	1 Total Adj		\$45.36		1.5
1012	over sunes	Madeline Rivera		4/8/25	\$45.36		13
1012	Madeline Rivera	Madeline Rivera	1 Total Adj		\$45.36		13
1013		Alejandra Maurice		4/20/25	\$45.36		13
	ater and sewer deposit	inejanara maariee	tte Epse	1/20/25	Ψ15.50		15
1013	ater and se wer deposit	Alejandra Maurice	tte Epso	4/20/25	\$21.00		11
Me	eter on lock off	J	•				
	Alejandra Mauricette E	pso	2 Total Adj	ustments	\$66.36		
1016		Jake Appel		4/14/25	\$45.36		13
1016		Jake Appel		4/14/25	\$21.00		11
Me	eter on Lock off						
	Jake Appel		2 Total Adj	ustments	\$66.36		
1018		Hector Rosado		4/7/25	\$45.36		13
	Hector Rosado		1 Total Adj	ustments	\$45.36		
1020		Randy Barrientos /	Apoint	4/7/25	\$45.36		13
	Randy Barrientos / Apoi	int	1 Total Adj	ustments	\$45.36		
A-3035		Alya Grenelefe		4/7/25	\$45.36		13
A-3035		Alya Grenelefe		4/17/25	(\$45.36)		13
Co	rrection to owner account						
	Alya Grenelefe		2 Total Adj	ustments	\$0.00		
		Jimmy Josh Gerrm					13

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reprinted for.	4/30/2023		
Grenelefe U	tilities		
A CICITE II	NIA NATE	DATE	AMOUN

justments 4/7/25	\$45.36		
4/7/25			
	\$45.36		13
4/20/25	\$21.00		11
justments	\$66.36		
4/14/25	\$21.00		11
4/14/25	\$45.36		13
justments	\$66.36		
4/19/25	\$21.00		11
4/19/25	\$45.36		13
justments	\$66.36		
j	4/14/25 4/14/25 iustments 4/19/25 4/19/25	\$66.36 \$21.00 \$21.00 \$4/14/25 \$45.36 \$4/19/25 \$21.00 \$4/19/25 \$45.36 \$4/19/25	\$66.36 \$21.00 \$4/14/25 \$21.00 \$4/14/25 \$45.36 \$1 \$66.36 \$21.00 \$4/19/25 \$21.00 \$4/19/25 \$45.36 \$4/19/25 \$45.36 \$4/19/25

^{161.30} Debit account for returned check. 2.

396 Accounts 531Total Adjustments

Qualified By: All Customers

***** Grenelefe Utilities (Historical Print)

^{3.} 35.00 Returned check fee.

^{4.} (61.65) Equipment fee

^{8.} (4,608.88) Bad debt

^(68.64) Other adjustment 10.

^{11.} 2,478.00 Premise visit charge

^{11,540.24} Water & sewer deposit 13.

^{14.} 26.56 Sewer deposit

ADJUSTMENTS

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Reprinted For: 2/28/25

Reprinted for: 2/28/2025					Pa	ge 1 of 12
Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
203143	Daniel & Becky Pa	te	2/12/25	(\$23.91)		1
Daniel & Becky Pate	·	1 Total Adjust	tments	(\$23.91)		
203150	Hanays Yanes		2/27/25	\$21.00		11
turned off and locked balance	212170 read					
Hanays Yanes		1 Total Adjust	tments	\$21.00		
203166	Quality Care Soluti	ons	2/27/25	\$21.00		11
lock on read 0 usage						
Quality Care Solutions		1 Total Adjust	tments	\$21.00		
203209	Joy Harding		2/12/25	(\$13.74)		1
Joy Harding		1 Total Adjust	tments	(\$13.74)		
203213	Scott Seiberlich		2/27/25	\$21.00		11
lock on 0 usage						
Scott Seiberlich		1 Total Adjust	tments	\$21.00		
203243	Katrina Tufino		2/28/25	\$21.00		11
Meter off Lock on						
Katrina Tufino		1 Total Adjust	tments	\$21.00		
V-203251	Brian Mullins		2/11/25	(\$52.75)		1
New owner						
Brian Mullins		1 Total Adjust	tments	(\$52.75)		
203252	Yasel Gonzalez		2/27/25	\$21.00		11
Shut off Balance 2/27/25						
203252	Yasel Gonzalez		2/27/25	\$21.00		11
2/27/25 Turn on water 1:44pr	n					
Yasel Gonzalez		2 Total Adjust		\$42.00		
204237	William Kinney		2/27/25	\$21.00		11
Meter off lock on 98544 usag	e +					
William Kinney		1 Total Adjust	tments	\$21.00		
203105	Samuel Potter		2/27/25	\$21.00		11
Turn on meter take lock off 2/	-					
203105	Samuel Potter		2/27/25	\$21.00		11
Lock on meter read 163570 t	ısage					
Samuel Potter		2 Total Adjust		\$42.00		
258855	Slyvia Patterson		2/28/25	\$35.00		3
Insufficient Funds x1						
Slyvia Patterson		1 Total Adjust		\$35.00		
C-260232	Alan Rasado		2/5/25	(\$21.05)		1
Alan Rasado		1 Total Adjust		(\$21.05)		
204280	Joel Rivera		2/27/25	\$21.00		11
meter off lock on 128633 usag	ge +					
Joel Rivera		1 Total Adjust	tments	\$21.00		
225425	Nelson Rosario		2/28/25	\$21.00		11
Turn meter off lock on						
Nelson Rosario		1 Total Adjust		\$21.00		
C-225508	C-Alya Grenelefe		2/18/25	(\$18.71)		10
New tenant						

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Grenelefe Utilities ACCT.#	NA ME		DATE	AMOUNT	APPROVAL	CODE
C-Alya Grenelefe	T C ATTAIN	1 Total Adju	stments	(\$18.71)		
204300	Alya Grenelefe Wh	10?	2/27/25	\$21.00		11
meter off lock on 76961 usage	+					
Alya Grenelefe Who?		1 Total Adju	stments	\$21.00		
204302	Elianna Martinez Y	omar R	2/20/25	(\$22.72)		1
new tenant						
Elianna Martinez Yomar	·R	1 Total Adju	stments	(\$22.72)		
C-204304	Kirk Blackburn		2/14/25	(\$44.89)		1
moved out November						
Kirk Blackburn		1 Total Adju	stments	(\$44.89)		
263610	Alexis Triska		2/21/25	(\$41.58)		1
New tenant January 18th move	in					
Alexis Triska		1 Total Adju	stments	(\$41.58)		
264427	Brenda Quinones E	Cchevarri	2/25/25	(\$15.90)		1
moved out 12/13/24						
Brenda Quinones Echeva	ırri	1 Total Adju	stments	(\$15.90)		
204320	Jennifer Mambru		2/27/25	\$21.00		11
meter off lock on 83352 usage	+					
204320	Jennifer Mambru		2/28/25	\$21.00		11
meter on lock off						
Jennifer Mambru		2 Total Adju	stments	\$42.00		
C-204323	Donnell Lamar Cor	nyers & D	2/4/25	(\$20.86)		1
New tenanr		•		` ,		
Donnell Lamar Conyers	& D	1 Total Adju	stments	(\$20.86)		
237218	Matencia Milfort		2/27/25	\$21.00		11
meter off lock on 86736 usage	+					
237218	Mat Milfort Vac no	lease	2/28/25	(\$46.36)		10
Deposit used						
Mat Milfort Vac no lease	2	2 Total Adju	stments	(\$25.36)		
259075	Rita Cooper		2/27/25	\$21.00		11
Meter off lock on 189041 usag	ge +					
Rita Cooper		1 Total Adju	stments	\$21.00		
203265	Graciana Hernande	z	2/3/25	(\$28.89)		1
Moved.						
Graciana Hernandez		1 Total Adju	stments	(\$28.89)		
228823	Melissa Cruz	-	2/28/25	\$21.00		11
meter off Lock on						
Melissa Cruz		1 Total Adju	stments	\$21.00		
C-204342	C-Alya Grenelefe	<u> </u>	2/25/25	(\$122.67)		1
new tenant	,			(, ,		
C-204342	C-Alya Grenelefe		2/25/25	(\$62.21)		1
C-Alya Grenelefe	·	2 Total Adju	stments	(\$184.88)		
204350	Zoraivy Roman		2/27/25	\$21.00		11
Meter off lock on 87153 usage	•					
204350	Zoraivy Roman		2/28/25	(\$63.52)		1
New owner 9/18/24	•			` '		
204350	Zoraivy Roman		2/28/25	(\$61.43)		1
	-			. ,		

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John Rosa

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Grenelefe Utilities ACCT.#	NA ME		DATE	AMOUNT	APPROVAL	CODE
New owner 9/18/24						
Zoraivy Roman		3 Total Adju	ustments	(\$103.95)		
245318	Sherika Blake		2/3/25	(\$76.50)		1
Credit to misread						
Sherika Blake		1 Total Adjı	ustments	(\$76.50)		
V-203786	V-Alya Grenelefe	LLC	2/19/25	\$53.90		10
Vacant						
V-Alya Grenelefe LLC		1 Total Adjı	ustments	\$53.90		
203804	Tony Anthony		2/24/25	(\$41.53)		1
No longer at unit						
Tony Anthony		1 Total Adjı	ustments	(\$41.53)		
203307	Juliana G. Brantle	y & Dil	2/27/25	\$21.00		11
meter off lock on						
Juliana G. Brantley & l	Dil	1 Total Adju	ustments	\$21.00		
260549	Florida Team Rea	lity	2/27/25	\$21.00		11
meter off lock on						
Florida Team Reality		1 Total Adjı	ustments	\$21.00		
203314	Jacqueline Sibaja		2/27/25	\$21.00		11
meter off lock on						
Jacqueline Sibaja		1 Total Adjı	ustments	\$21.00		
227090	Jylene Sierra Labo	оу	2/27/25	\$21.00		11
meter off lock on 106725 usa	ige +					
227090	Jylene Sierra Labo	ру	2/27/25	\$21.00		11
Turn on meter lock off						
Jylene Sierra Laboy		2 Total Adju	ustments	\$42.00		
203719	New renter		2/27/25	(\$40.38)		1
New lease 2/1/25						
New renter		1 Total Adju	ustments	(\$40.38)		
C-203717	Bridget M Funk		2/17/25	(\$48.71)		1
Turn off tenant moved out jar						
C-203717	Bridget M Funk		2/17/25	\$48.71		1
January and Febraury See aud	dit					
Bridget M Funk		2 Total Adju	ustments	\$0.00		
203707	Alya Grenelefe		2/27/25	\$21.00		11
meter off lock on						
Alya Grenelefe		1 Total Adjı	ustments	\$21.00		
264139	Carlos Jesus Fons	eca	2/27/25	\$21.00		11
meter off lock on						
264139	Carlos Jesus Fons	eca	2/28/25	\$42.00		12
Meter on Lock off						
Carlos Jesus Fonseca		2 Total Adjı	ustments	\$63.00		
203711	Lori Dubrowski		2/27/25	\$21.00		11
meter off lock on						
203711	Lori Dubrowski		2/28/25	\$21.00		11
Meter on Lock off						
Lori Dubrowski		2 Total Adjı	ustments	\$42.00		

2/4/25

(\$48.64)

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Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
John Rosa		1 Total Adjus	stments	(\$48.64)		
203673	Courtney Holton	•	2/10/25	\$139.81		1
Nov Dec Jan						
Courtney Holton		1 Total Adjus	stments	\$139.81		
203667	Felix Santiago		2/27/25	\$21.00		11
meter off lock on						
203667	Felix Santiago		2/28/25	\$21.00		11
meter on lock off						
Felix Santiago		2 Total Adjus		\$42.00		
224498	Aliya Imran Syeda		2/25/25	(\$18.74)		1
Tenant moved out 1/18/25						
Aliya Imran Syeda		1 Total Adjus		(\$18.74)		
227116	Luis Bonilla		2/27/25	\$21.00		11
meter off lock on						
Luis Bonilla		1 Total Adjus		\$21.00		
228563	Gloriangelis Blanco	ı	2/27/25	\$21.00		11
meter off lock on				221.00		
Gloriangelis Blanco		1 Total Adjus		\$21.00		
203643	Richard Mcdonougl	1	2/27/25	\$21.00		11
meter off lock on	D' 1 134 1 1		2/27/25	#21.00		
203643	Richard Mcdonougl	1	2/27/25	\$21.00		11
Meter on lock off	William Madanana	L	2/20/25	¢21.00		1.1
203643	William Mcdonoug	ш	2/28/25	\$21.00		11
After hours charge turn on mo William Mcdonough	eter	3 Total Adjus	stments	\$63.00		
203646	Guedeline Alcinma	5 Total Majas	2/4/25	(\$64.73)		1
Guedeline Alcinma	Guedenne Alemina	1 Total Adjus		(\$64.73)		1
203639	Mieke Valk	1 Total Hajas	2/27/25	\$21.00		11
Turn off 2/27/25 locked	WHERE Valk		2/2//23	Ψ21.00		11
Mieke Valk		1 Total Adjus	stments	\$21.00		
261520	Gachmy Charles &		2/27/25	\$21.00		11
meter off lock on	Guenniy Charles &	Kaice III	2/2//23	Ψ21.00		11
Gachmy Charles & Kal	ee Th	1 Total Adjus	stments	\$21.00		
203830	Bobby Mulholland		2/27/25	\$21.00		11
meter off lock on	,			*		- 11
203830	Bobby Mulholland		2/28/25	\$21.00		11
Meter on Lock off	,					
Bobby Mulholland		2 Total Adjus	stments	\$42.00		
C-259195	Leeanni Gonzalez		2/4/25	(\$27.27)		1
Leeanni Gonzalez		1 Total Adjus	stments	(\$27.27)		
203727	Kayla Marie Watkii	ns	2/28/25	\$21.00		11
Meter off Lock on	-					
Kayla Marie Watkins		1 Total Adjus	stments	\$21.00		
203755	Destiny Campos		2/27/25	\$21.00		11
meter off lock on	- *					
Destiny Campos		1 Total Adjus	stments	\$21.00		
204075	Noelco Homes		2/20/25	(\$79.20)		1

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V-263499

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	Page 5 APPROVAL	of 12 CODE
new tenant					
Noelco Homes	1 Tota	l Adjustments	(\$79.20)		
204074	Juna Mesidor Joseph	2/27/25	\$21.00		11
meter off lock on 204074	Juna Mesidor Joseph	2/28/25	(\$21.00)		11
Bank draft failed x2 bank erro	r				
Juna Mesidor Joseph	2 Tota	l Adjustments	\$0.00		
259050	Christopher Almodovar	2/27/25	\$21.00		11
Meter off lock on					
Christopher Almodovar	1 Tota	l Adjustments	\$21.00		
203903	Sandra Flak	2/3/25	(\$41.86)		1
moved out paid in full					
203903	Janis Garcia Jon Johnanne	2/20/25	\$6.81		1
Water					
203903	Janis Garcia Jon Johnanne	2/27/25	\$6.81		1
Water					
203903	Janis Garcia Jon Johnanne	2/27/25	\$9.98		1
Sewer					
203903	Janis Garcia Jon Johnanne	2/27/25	\$0.68		1
Tax					
Janis Garcia Jon Johnai		l Adjustments	(\$17.58)		
C-225331	C-Alya Grenelefe	2/5/25	(\$22.97)		1
C-Alya Grenelefe		l Adjustments	(\$22.97)		
203930	Hiram Fres	2/20/25	(\$40.19)		1
New tenant dec					
Hiram Fres		l Adjustments	(\$40.19)		
260849	Bazeliais Phillipe	2/5/25	\$8.61		1
Water 1200 usage					
260849	Bazeliais Phillipe	2/5/25	\$13.50		1
Sewer					
260849	Bazeliais Phillipe	2/5/25	\$0.86		1
Tax	•				
Bazeliais Phillipe		l Adjustments	\$22.97		
264294	Hector Rivera Nieves	2/27/25	\$21.00		11
meter off lock on					
Hector Rivera Nieves		l Adjustments	\$21.00		
255314	Leslie Jusino	2/27/25	\$21.00		11
meter off lock on					
Leslie Jusino		l Adjustments	\$21.00		
V-260850	V-Alya Grenelefe LLC	2/19/25	\$1.17		10
vacant					
V-Alya Grenelefe LLC		l Adjustments	\$1.17		
237203	Sean Silva	2/27/25	\$21.00		11
meter off lock on					
237203	Sean Silva	2/28/25	\$21.00		11
Meter on Lock off					
Sean Silva	2 Tota	l Adjustments	\$42.00		
17.060.400	0 1.0 5.000	2/10/2=	/A ** * * * *		

2/18/25

(\$61.24)

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Camelot Capitall LLC

Reprinted For: 2/28/25

Thursday, June 26, 2025 8:33:17AM Reprinted For: 2/28/25 Reprinted for: 2/28/2025

Reprinted for: 2/28/2025			1		Pag	ge 6 of 12
Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
New tenant 263606						
Camelot Capitall LLC		1 Total Adj	ustments	(\$61.24)		
255402	Noelco Inc		2/3/25	\$57.68		1
Noelco Inc		1 Total Adj	ustments	\$57.68		
263497	Camelot Capitall LI	LC	2/27/25	\$21.00		11
meter off lock on						
Camelot Capitall LLC		1 Total Adj	ustments	\$21.00		
204157	Horacio Vergara		2/27/25	\$21.00		11
meter off lock on						
Horacio Vergara		1 Total Adj	ustments	\$21.00		
263794	Alya Grenelefe LLC	CWHO	2/27/25	\$21.00		11
meter off lock on						
Alya Grenelefe LLC W	НО	1 Total Adj	ustments	\$21.00		
263766	Frederick Williams		2/27/25	\$21.00		11
meter off lock on						
Frederick Williams		1 Total Adj	ustments	\$21.00		
203771	Steve Gidumal		2/27/25	\$21.00		11
Meter off lock on						
Steve Gidumal		1 Total Adj		\$21.00		
C-261452	Alya Grenelefe LLC		2/4/25	(\$24.43)		1
Alya Grenelefe LLC		1 Total Adj	•	(\$24.43)		
203770	Anthony Colon		2/27/25	\$21.00		11
meter off lock on						
Anthony Colon		1 Total Adj		\$21.00		
203950	Graciana Hernandez	z -Gant	2/18/25	\$6.81		1
February Water	C ' II 1	C .	2/10/25	Φ0.00		
203950	Graciana Hernandez	z -Gant	2/18/25	\$9.98		1
Sewer February 203950	Graciana Hernandez	z Cont	2/18/25	\$0.68		1
Tax	Graciana memandez	z -Gain	2/10/23	φυ.υσ		1
203950	Graciana Hernande	z -Gant	2/18/25	(\$77.31)		1
Moved tenant	Graciana Tremanaez	Z Gant	2/10/23	(Ψ11.51)		1
Graciana Hernandez - C	Fant	4 Total Adj	ustments	(\$59.84)		
248599	Madalyn & Austin V		2/27/25	\$21.00		11
meter off lock on	. ,			·		
Madalyn & Austin Whi	ite	1 Total Adj	ustments	\$21.00		
203957	Madalyn Clanton &	Steven	2/28/25	\$21.00		11
Meter off lock on 3/12/25	, , , , , , , , , , , , , , , , , , ,					
Madalyn Clanton & Ste	even	1 Total Adj	ustments	\$21.00		
225369	Chloe Cook		2/27/25	\$21.00		11
meter off lock on						
Chloe Cook		1 Total Adj	ustments	\$21.00		
263858	Hector Amaro		2/4/25	(\$22.72)		1
Hector Amaro		1 Total Adj	ustments	(\$22.72)		
C-203987	C-Alya Grenelefe		2/10/25	(\$59.87)	,	1
Wrong account	-			, ,		
C-Alya Grenelefe		1 Total Adj	ustments	(\$59.87)		

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Reprinted for: 2/28/2025			Reprinted F	Dr. 2/28/23	D = 0.40	
Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	Pag APPROVAL	ge 7 of 12 CODE
203538	Andrew & Olivia Sa	unders	2/27/25	\$21.00		11
Meter off lock on						
Andrew & Olivia Saund	lers	1 Total Adjusti	ments	\$21.00		
203391	James J Mennie		2/27/25	\$21.00		11
Meter off lock on						
203391	James J Mennie		2/28/25	\$21.00		11
meter on lock off						
James J Mennie		2 Total Adjusti	ments	\$42.00		
203426	Geoff Maerk		2/20/25	(\$59.06)		1
new owner						
Geoff Maerk		1 Total Adjusti	ments	(\$59.06)		
229059	David Torres		2/27/25	\$21.00		11
Meter off lock on						
David Torres		1 Total Adjusti	ments	\$21.00		
V-203512	John Lighty		2/5/25	\$91.32		1
V-203512	John Lighty		2/5/25	(\$91.32)		1
V-203512	John Lighty		2/5/25	(\$91.32)		1
John Lighty		3 Total Adjustr	ments	(\$91.32)		
V-203512-2	John Lighty		2/5/25	(\$13.12)		1
John Lighty		1 Total Adjusti	ments	(\$13.12)		
203461	Leslie Sisco-Brown		2/20/25	\$6.81		1
Water	T 1' 0' D		0/00/05	Φ0.00		
203461	Leslie Sisco-Brown		2/20/25	\$9.98		1
January Sewer	I 1' C' D		0/00/05	Φ0. 60		
203461	Leslie Sisco-Brown		2/20/25	\$0.68		1
January Tax 203461	Lastia Ciana Duarre		2/20/25	\$ C 01		1
	Leslie Sisco-Brown		2/20/25	\$6.81		1
Feb Water	Leslie Sisco-Brown		2/20/25	ድ ስ ሰያ		1
203461	Lesne Sisco-Brown		2/20/25	\$9.98		1
Feb Sewer 203461	Leslie Sisco-Brown		2/20/25	\$0.68		1
Feb Tax	Lesile Sisco-Diowii		2/20/23	φυ.υσ		1
Leslie Sisco-Brown		6 Total Adjusti	ments	\$34.94		
203451	Colin Wiggins		2/27/25	\$21.00		11
Meter off lock on						
Colin Wiggins		1 Total Adjustr	ments	\$21.00		
203336	Stephen H. Nielsen		2/27/25	\$21.00		11
2/27/25 turn on fee						
Stephen H. Nielsen		1 Total Adjustr	ments	\$21.00		
203384	Robert F. Stuart Jr.		2/13/25	(\$6.19)		1
203384	Robert F. Stuart Jr.		2/13/25	(\$14.12)		1
Robert F. Stuart Jr.		2 Total Adjusti	ments	(\$20.31)		
203322	At Aspenwood		2/18/25	\$225.09		10
Incorrect amount on check pa	yment					
203322	At Aspenwood		2/18/25	(\$225.09)		1
Corrected on deposits						
At Aspenwood		2 Total Adjustr	ments	\$0.00		
203321	At Aspenwood		2/18/25	\$148.22		10
	•					

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Reprinted for: 2/28/2025 Grenelefe Utilities					Pag	e 8 of 12
ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
Incorrect amount of payment						
203321	At Aspenwood		2/18/25	(\$148.22)		10
Correct on deposit tape	_					
At Aspenwood		Total Adjusti		\$0.00		
204229	Katy Mambru		2/27/25	\$21.00		11
meter off lock on						
Katy Mambru		Total Adjusti		\$21.00		
225529	Pouchon Dieugene		2/24/25	(\$32.63)		1
new tenant 1/15/25						
Pouchon Dieugene	1	Total Adjusti	ments	(\$32.63)		
C-204220	C-Charlotte Clague		2/10/25	(\$17.47)		1
Owner took it back over						
C-Charlotte Clague	1	Total Adjusti	ments	(\$17.47)		
203418	Jayden Damar Johnso	n & Na	2/27/25	(\$85.75)		1
New tenant 2/1/25						
203418	Jayden Damar Johnso	n & Na	2/27/25	\$85.75		1
AR						
Jayden Damar Johnson	& N: 2	Total Adjusti	ments	\$0.00		
203994	Ana Rivera		2/20/25	(\$7.61)		1
sold new owner						
Ana Rivera	1	Total Adjusti	ments	(\$7.61)		
259760	Rental and Realty Gro	oup	2/27/25	\$21.00		11
meter off lock on	·					
Rental and Realty Grou	ip 1	Total Adjusti	ments	\$21.00		
204015	Jarett F Drummond		2/27/25	\$21.00		11
meter off lock on						
Jarett F Drummond	1	Total Adjusti	ments	\$21.00		
204025	Donald Jackson		2/20/25	(\$17.47)		1
Sold 2024				(, ,		
Donald Jackson	1	Total Adjusti	ments	(\$17.47)		
263100	Christina Otte		2/27/25	\$21.00		11
meter off lock on						
263100	Christina Otte		2/28/25	\$21.00		11
meter on Lock off						
Christina Otte	2	Total Adjusti	ments	\$42.00		
204042	Marcus Chery		2/27/25	(\$44.84)		1
new tenant 1/24/25				(,)		-
Marcus Chery	1	Total Adjusti	ments	(\$44.84)		
204051	Lavetta Bellamy	3	2/27/25	\$21.00		11
Meter off lock on	La votta Donain,		2,2,7,20	Ψ21.00		11
Lavetta Bellamy	1	Total Adjusti	ments	\$21.00		
224362	Cameron Ely		2/28/25	(\$0.12)		1
Close out tenant	Cameron Ery		2120123	(\$0.12)		1
Cameron Ely	1	Total Adjusti	ments	(\$0.12)		
203174	Homeowners Country		2/27/25	\$21.00		1.1
	Homeowners Country		2121123	φ21.00		11
Meter off usage +	1	Total Adjusti	monts	\$21.00		
Homeowners Country	1	Total Aujusti	nents	φ41.00		

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Grenelefe Utilities ACCT.#	NA ME	DATE	AMOUNT	APPROVAL	CODE
203197	Country Homes	2/27/25	\$21.00		11
meter off	•				
Country Homes	1 Total Adju	stments	\$21.00		
203225	Country Homeowner	2/27/25	\$21.00		11
lock on 398934 read					
Country Homeowner	1 Total Adju	stments	\$21.00		
245316	Grenelefe Resort Developm	2/5/25	(\$1,649.72)		1
245316	Grenelefe Resort Developm	2/5/25	\$6.81		1
Water					
245316	Grenelefe Resort Developm	2/5/25	(\$33.42)		1
245316	Grenelefe Resort Developm	2/5/25	\$9.98		1
Sewer					
245316	Grenelefe Resort Developm	2/5/25	(\$164.97)		1
245316	Grenelefe Resort Developm	2/5/25	\$0.68		1
Tax Grenelefe Resort Devel	lopm 6 Total Adju	istments	(\$1,830.64)		
245344	Grenelefe Resort Developm	2/5/25	(\$2,532.08)		1
245344	Grenelefe Resort Developm	2/5/25	\$6.81		10
WATER	Ground Teason 20 (Grophi	2,0,20	φοιο1		10
245344	Grenelefe Resort Developm	2/5/25	\$9.98		10
SEWER			Ψ,,,,		10
245344	Grenelefe Resort Developm	2/5/25	\$0.68		10
TAX			+		10
Grenelefe Resort Devel	lopm 4 Total Adju	stments	(\$2,514.61)		
203294	Grenelefe Resort Developm	2/13/25	(\$126.15)		1
Correct ledger					
Grenelefe Resort Devel	lopm 1 Total Adju	stments	(\$126.15)		
203299	Grenelefe Resort Developm	2/5/25	\$6.81		1
Water					
203299	Grenelefe Resort Developm	2/5/25	\$9.98		1
Sewer					
203299	Grenelefe Resort Developm	2/5/25	\$0.68		1
tax					
Grenelefe Resort Devel			\$17.47		
203303	Grenelefe Resort Developm	2/13/25	(\$156.22)		1
correct ledger					
Grenelefe Resort Devel	*		(\$156.22)		
203306	Grenelefe Resort Developm	2/5/25	\$6.81		1
water		0/5/05	40.00		
203306	Grenelefe Resort Developm	2/5/25	\$9.98		1
Sewer		0/5/05	40.60		
203306	Grenelefe Resort Developm	2/5/25	\$0.68		1
Taxes	2 Total Adia	stmants	\$17.47		
Grenelefe Resort Devel			\$17.47		1
203308	Grenelefe Resort Developm	2/13/25	(\$139.68)		1
Correct ledger	lower 1 Total A 31	istmants	(\$120 GO)		
Grenelefe Resort Devel	<u> </u>		(\$139.68)		
203310	Grenelefe Resort Developm	2/13/25	(\$159.20)		1

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	Page 10 of 12 APPROVAL CODE
Correct ledger				
Grenelefe Resort Develo	opm	1 Total Adjustments	(\$159.20)	
203311	Grenelefe Resort D	evelopm 2/13/2:	5 (\$179.61)	1
correct ledger		_		
Grenelefe Resort Develo	opm	1 Total Adjustments	(\$179.61)	
265019	Veronica Bard	2/5/2:	5 \$6.81	1
Water				
265019	Veronica Bard	2/5/2	5 \$9.98	1
Sewer				
265019	Veronica Bard	2/5/2	5 \$0.68	1
Tax				
Veronica Bard		3 Total Adjustments	\$17.47	
265514	Alice Rodriguez	2/10/2	5 \$17.47	1
Alice Rodriguez		1 Total Adjustments	\$17.47	
265600	Lisa Murray	2/5/2:	5 \$52.64	1
Water usage 18,940	•			
265600	Lisa Murray	2/5/2:	\$33.42	1
Sewer				
265600	Lisa Murray	2/5/2:	5 \$5.26	1
Taxes				
Lisa Murray		3 Total Adjustments	\$91.32	
265600-2	Lisa Murray	2/5/2:	5 \$11.93	1
Irrigation usage 3410				
265600-2	Lisa Murray	2/5/2:	5 \$1.19	1
Tax				
Lisa Murray		2 Total Adjustments	\$13.12	
265741	Farris Al-Rayas	2/4/2:	5 \$7.92	1
Water				
265741	Farris Al-Rayas	2/4/2	5 \$12.15	1
Sewer				
265741	Farris Al-Rayas	2/4/2:	5 \$0.79	1
Tax				
Farris Al-Rayas		3 Total Adjustments	\$20.86	
265829	Stacy Broadhurst	2/4/2:	5 \$10.02	1
Water				
265829	Stacy Broadhurst	2/4/2:	5 \$16.25	1
Sewer				
265829	Stacy Broadhurst	2/4/2:	5 \$1.00	1
Tax				
Stacy Broadhurst		3 Total Adjustments	\$27.27	
265864	Kaitlynn Hill	2/11/2	5 \$18.98	1
Water January				
265864	Kaitlynn Hill	2/11/2:	5 \$31.97	1
Sewer January				
265864	Kaitlynn Hill	2/11/2:	5 \$1.90	1
Tax				
Kaitlynn Hill		3 Total Adjustments	\$52.85	
265913	Luis De los Santos	2/10/2	5 \$37.15	1

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Grenelefe Utilities					Page	e 11 of 12
ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
December						
265913	Luis De los Santos		2/10/25	\$6.81		1
January						
265913	Luis De los Santos		2/10/25	\$9.98		1
Sewer						
265913	Luis De los Santos		2/10/25	\$0.68		1
Tax						
Luis De los Santos		4 Total Adjus		\$54.62		
265966-2	Peter and Judith To		2/3/25	(\$95.39)		1
Peter and Judith Torres		1 Total Adjus	stments	(\$95.39)		
265981	Elido Lizardo		2/5/25	\$9.09		1
Water Usage 1520						
265981	Elido Lizardo		2/5/25	\$14.43		1
Sewer						
Elido Lizardo		2 Total Adjus	stments	\$23.52		
266179	Camelot Capital LI	LC	2/28/25	\$63.52		1
OCT NOV DEC 24						
266179	Camelot Capital LI	LC	2/28/25	\$17.71		1
Jan 2025						
266179	Camelot Capital LI	LC	2/28/25	\$43.72		1
February 2025						
Camelot Capital LLC		3 Total Adjus	stments	\$124.95		
266180	Camelot Capital LI	LC	2/27/25	\$21.00		11
meter off lock on	-					
Camelot Capital LLC		1 Total Adjus	stments	\$21.00		
266392	Frankie Diaz		2/5/25	\$7.98		1
Water						
266392	Frankie Diaz		2/5/25	\$12.27		1
Sewer						
266392	Frankie Diaz		2/5/25	\$0.80		1
Tax						
Frankie Diaz		3 Total Adjus	stments	\$21.05		
203317	Kelly C. Gordon &	Yasmin	2/18/25	(\$104.99)		10
Final bill april 2024	Ž			<u> </u>		
Kelly C. Gordon & Yasn	ıin	1 Total Adjus	stments	(\$104.99)		
203423	Greg Mcmillan	3	2/18/25	(\$45.21)		10
New owner 4/24	9148 114111111111		2 , 10, 20	(\$ 10.21)		10
Greg Mcmillan		1 Total Adjus	stments	(\$45.21)		
203467	Walter Mayden		2/18/25	(\$92.38)		10
New owner 12/23	watter mayden		2/16/23	(\$92.36)		10
Walter Mayden		1 Total Adjus	etments	(\$92.38)		
V-203904	C-Alya Grenelefe	1 Total Aujus	2/10/25	(\$139.81)		1
	C-Aiya Greneieie		2/10/23	(\$139.01)		1
New tenant		1 Total Adjus	stmonts	(\$139.81)		
C-Alya Grenelefe	C II 1	1 Total Aujus		<u> </u>		
203959	Grace Hernandez		2/18/25	(\$17.47)		1
wrong account		1 00 4 1 4 1		(015.45)		
Grace Hernandez		1 Total Adjus		(\$17.47)		
V-204116	V-Alya Grenelefe		2/19/25	\$54.42		10

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Reprinted for: 2/28/2025 Grenelefe Utilities				Page	e 12 of 12
ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
Vacant					
V-Alya Grenelefe	1 Tot	al Adjustments	\$54.42		
V-204516	V-Alya Grenelefe	2/19/25	\$0.55		10
Vacant					
V-Alya Grenelefe	1 Tot	al Adjustments	\$0.55		
224996	Trinity Armonie	2/10/25	(\$17.47)		1
Trinity Armonie	1 Tot	al Adjustments	(\$17.47)		
V-245157	V-Alya Grenelefe LLC	2/19/25	\$50.85		10
vacant					
V-Alya Grenelefe LLC	1 Tot	al Adjustments	\$50.85		
V-259966	V-Alya Grenelefe LLC	2/19/25	\$22.72		10
Vacant					
V-Alya Grenelefe LLC	1 Tot	al Adjustments	\$22.72		
V-260608	V-Alya Grenelefe	2/19/25	\$10.48		10
vacant					
V-Alya Grenelefe	1 Tot	al Adjustments	\$10.48		
261236	Sunny Family Vacation, L	L 2/14/25	(\$25.54)		1
new tenant					
Sunny Family Vacation	, LL 1 Tot	al Adjustments	(\$25.54)		
1009	Ossiel Arroyo B Delgado	2/28/25	\$21.00		11
Meter on Lock off					
Ossiel Arroyo B Delgad	lo 1 Tot	al Adjustments	\$21.00		
1012	Madeline Rivera	2/28/25	\$21.00		11
Meter on Lock off					
Madeline Rivera	1 Tot	al Adjustments	\$21.00		
1. (6,385.53) Adjustment for	r misread meter				
3. 35.00 Returned chec					
10. 19.12 Other adjustm					
11. 1,512.00 Premise visit c	_				
12. 42.00 Premise visit c	harge after hours				

213Total Adjustments

(\$4,777.41)

Qualified By: All Customers

143 Accounts

^{*****} Grenelefe Utilities (Historical Print)

ADJUSTMENTS

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1/31/2025

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Reprinted For: 1/31/25

Reprinted for: 1/31/2025 Grenelefe Utilities					Pa	ge 1 of 25
ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
203128	Honeycutt W.F.		1/8/25	(\$27.18)		10
paid						
Honeycutt W.F.		1 Total Adju	stments	(\$27.18)		
203129	Antonio Johansme	eyer	1/8/25	(\$74.64)		10
paid						
Antonio Johansmeyer		1 Total Adju	stments	(\$74.64)		
203134	Lydia Landrau		1/8/25	(\$425.98)		10
Paid on Starnick						
Lydia Landrau		1 Total Adju	stments	(\$425.98)		
203126	Erwin Adderley		1/8/25	(\$25.51)		10
paid		4		(0.5.7.74)		
Erwin Adderley		1 Total Adju		(\$25.51)		
203131	Cathy Kraus		1/28/25	(\$17.47)		10
Starnick		1 70-4-1 4 32	-4	(617.47)		
Cathy Kraus		1 Total Adju		(\$17.47)		
203133	Marge Salupo		1/8/25	(\$33.41)		10
paid Manas Saluna		1 Total Adju	etmante	(\$33.41)		
Marge Salupo	D T I 0-	<u> </u>	1/9/25			1.0
228546	Duy Tang Lam &			(\$31.45) (\$31.45)		10
Duy Tang Lam & Han 203137	Jamie & Darcy Ki		1/8/25	(\$28.46)		10
paid	Janne & Darcy Ki	ing	1/6/23	(\$26.40)		10
Jamie & Darcy King		1 Total Adju	stments	(\$28.46)		
203141	Nick Lawson		1/8/25	(\$73.70)		10
paid	111011 = 0111011		1, 0, 20	(4/21/3)		10
Nick Lawson		1 Total Adju	stments	(\$73.70)		
203146	Michael P. Colang	gelo	1/8/25	(\$40.01)		10
paid	·			` ,		
Michael P. Colangelo		1 Total Adju	stments	(\$40.01)		
262717	Juan Santiago		1/9/25	(\$32.08)		10
Juan Santiago		1 Total Adju	stments	(\$32.08)		
203160	Luelle Todd		1/8/25	(\$17.47)		10
paid						
Luelle Todd		1 Total Adju	stments	(\$17.47)		
203163	Ernesto Soto Med	lrano & Er	1/8/25	(\$93.03)		10
paid						
Ernesto Soto Medrano		1 Total Adju		(\$93.03)		
203164	Lynn Padilla		1/8/25	(\$38.68)		10
paid		4 mg		(000 (6)		
Lynn Padilla		1 Total Adju		(\$38.68)		
203168	Robert Brickel		1/8/25	(\$43.13)		10
paid		1.00 4 3 4 34		(0.42.12)		
Robert Brickel		1 Total Adju		(\$43.13)		
203169	Dennis Leszczyns	.K1	1/28/25	(\$51.95)		10
starnick						

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
Dennis Leszczynski		1 Total Adjustments	(\$51.95)		
228273	Margaret Johnson	1/9/25	(\$95.84)		10
Margaret Johnson		1 Total Adjustments	(\$95.84)		
203175	Lynn Harris	1/15/25	(\$36.37)		10
Lynn Harris		1 Total Adjustments	(\$36.37)		
203176	Beth Sellon	1/8/25	(\$17.47)		10
paid					
Beth Sellon		1 Total Adjustments	(\$17.47)		
264517	Ellie Rieth	1/16/25	(\$50.00)		10
From 258352 paid on Closed	account				
Ellie Rieth		1 Total Adjustments	(\$50.00)		

Dennis Leszczynski		1 Total Adjustments	(\$51.95)	
228273	Margaret Johnson	1/9/25	(\$95.84)	10
Margaret Johnson		1 Total Adjustments	(\$95.84)	
203175	Lynn Harris	1/15/25	(\$36.37)	10
Lynn Harris		1 Total Adjustments	(\$36.37)	
203176	Beth Sellon	1/8/25	(\$17.47)	10
paid Beth Sellon		1 Total Adjustments	(\$17.47)	
264517	Ellie Rieth	1/16/25	(\$50.00)	10
From 258352 paid on Closed		1/10/23	(\$30.00)	10
Ellie Rieth	account	1 Total Adjustments	(\$50.00)	
203182	Reith-Sandretto	1/8/25	(\$26.76)	10
paid	144111 Sundi 400	1, 0, 2 2	(\$\frac{2}{2}\$.75)	10
Reith-Sandretto		1 Total Adjustments	(\$26.76)	
203185	Javier Bentancourt	1/8/25	(\$33.13)	10
paid				
Javier Bentancourt		1 Total Adjustments	(\$33.13)	
245209		ona Zam 1/9/25	(\$63.16)	10
Rafael Penton & Tiona		1 Total Adjustments	(\$63.16)	
203188	David Scruggs	1/8/25	(\$29.74)	10
paid		1 75-4-1 4 2144	(\$20.7.4)	
David Scruggs	D' 1 D	1 Total Adjustments	(\$29.74)	10
224359 Ricky Baez	Ricky Baez	1/9/25 1 Total Adjustments	(\$32.18) (\$32.18)	10
203192	Amanda Loreca	1/8/25	(\$47.18)	10
paid	7 Amanda Eoreea	1/0/23	(ψτ7.10)	10
Amanda Loreca		1 Total Adjustments	(\$47.18)	
203198	Michelle Linice Da	ng & Ma 1/8/25	(\$52.00)	10
paid				
Michelle Linice Dang &	z Ma	1 Total Adjustments	(\$52.00)	
203200	Michael Monahan	1/8/25	(\$36.53)	10
paid				
Michael Monahan		1 Total Adjustments	(\$36.53)	
203201	Linda Jo Matthews	1/8/25	(\$19.21)	10
paid		150 4 1 4 12 4 4	(610.31)	
Linda Jo Matthews	A1 1 CIT 1	1 Total Adjustments	(\$19.21)	10
203203	Akysha S Harless	1/8/25	(\$95.63)	10
paid Akysha S Harless		1 Total Adjustments	(\$95.63)	
203204	Deborah Jeffrey	1/8/25	(\$39.87)	10
paid	Becorum vermey	1, 0, 23	(\$27.07)	10
Deborah Jeffrey		1 Total Adjustments	(\$39.87)	
203206	Benjamin M Mande	•	(\$32.13)	10
paid on starnick	-		, ,	
Benjamin M Mandell		1 Total Adjustments	(\$32.13)	
203208	Nicholas McCullou	gh 1/8/25	(\$29.06)	10
paid				

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Grenelefe Utilities ACCT.#	NA ME		DATE	AMOUNT	APPROVAL	CODE
Nicholas McCullough		1 Total Adjustme	ents	(\$29.06)		
203209	Joy Harding		1/30/25	(\$30.00)		10
Starnick						
Joy Harding		1 Total Adjustme	ents	(\$30.00)		
203211	Ed & Mary Rezek		1/28/25	(\$23.18)		10
Starnick						
Ed & Mary Rezek		1 Total Adjustme		(\$23.18)		
203215	Zachary Eason		1/8/25	(\$30.48)		10
paid		1 77-4-1 4 324	4	(620.40)		
Zachary Eason		1 Total Adjustme		(\$30.48)		
203217	Francisco Andrade		1/8/25	(\$36.84)		10
PAID		1 Total Adiustms	mts.	(626.94)		
Francisco Andrade	C D- 4-:	1 Total Adjustme		(\$36.84)		1.0
203220 203220	Gasper Rodriguez Gasper Rodriguez		1/8/25 1/8/25	\$24.38 (\$48.76)		10 10
paid	Gasper Rouriguez		1/0/23	(\$40.70)		10
Gasper Rodriguez		2 Total Adjustme	ents	(\$24.38)		
203223	Mayraluz Padilla		1/8/25	(\$42.52)		10
paid	ivia yranaz r adına		1, 0, 20	(# 12182)		10
Mayraluz Padilla		1 Total Adjustme	ents	(\$42.52)		
203229	Ryan Deters	· · · · · · · · · · · · · · · · · · ·	1/8/25	(\$52.54)		10
paid	•			, ,		
Ryan Deters		1 Total Adjustme	ents	(\$52.54)		
203230	Yasamina Mcbride		1/8/25	(\$7.34)		10
paid						
203230	Yasamina Mcbride		1/15/25	(\$50.00)		10
Yasamina Mcbride		2 Total Adjustme		(\$57.34)		
203233	Michael Charbonne		1/15/25	(\$32.95)		10
Michael Charbonneau		1 Total Adjustme		(\$32.95)		
203235	Miguel Sarden		1/8/25	(\$43.41)		10
paid		1 75 4 1 4 11 4	4	(0.43, 41)		
Miguel Sarden	- C	1 Total Adjustme		(\$43.41)		
203240	Susana Gomez		1/8/25	(\$83.73)		10
paid Susana Gomez		1 Total Adjustme	nte	(\$83.73)		
203242	Michael K. Besch &	<u> </u>	1/8/25	(\$43.73)		10
paid	Michael K. Besch o	c Klisic	1/0/23	(\$43.73)		10
Michael K. Besch & Kri	iste	1 Total Adjustme	ents	(\$43.73)		
203246	Matthew C Cornyn		1/8/25	(\$36.89)		10
paid	iviatine vi e compi		1, 0, 23	(\$30.07)		10
Matthew C Cornyn		1 Total Adjustme	ents	(\$36.89)		
203250	Joseph Gorcesky		1/8/25	(\$22.51)		10
paid	1			,		
203250	Joseph Gorcesky		1/8/25	(\$27.00)		10
paid						
Joseph Gorcesky		2 Total Adjustme	ents	(\$49.51)		
203257	Vanessa Seaux		1/8/25	(\$28.01)		10

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Grenelefe Utilities ACCT.#	NA ME		DATE	AMOUNT	APPROVAL	CODE
paid	TURITAL					
Vanessa Seaux		1 Total Adjus	tments	(\$28.01)		
203258	Gregory Grams		1/8/25	(\$77.42)		10
paid						
Gregory Grams		1 Total Adjus	tments	(\$77.42)		
203263	Noel Torres		1/8/25	(\$56.94)		10
paid						
Noel Torres		1 Total Adjus	tments	(\$56.94)		
260471	Alya Grenelefe LL	C	1/20/25	(\$41.27)		10
Wrong tenant						
Alya Grenelefe LLC		1 Total Adjus	tments	(\$41.27)		
V-245377	James Grant		1/10/25	(\$62.13)		10
New tenant 11/15/24						
V-245377	James Grant		1/10/25	(\$46.36)		9
Used Deposit 46.36			1 /1 0 /0 5	4.62.42		
V-245377	James Grant		1/10/25	\$62.13		10
split bill grant to Campos 11. V-245377	/15- James Grant		1/10/25	(415.77)		10
	James Grant		1/10/25	(\$15.77)		10
Split tenant bill 11/15 James Grant		4 Total Adjus	tments	(\$62.13)		
204234	Gyanna Lee Andino		1/9/25	(\$31.02)		10
Gyanna Lee Andino	Gyanna Lee Andrik	1 Total Adjus		(\$31.02)		10
204235	Israel Ortega	1 Total Hajas	1/9/25	(\$22.00)		10
Israel Ortega	isiaci Ortega	1 Total Adjus		(\$22.00)		10
204339	Milcah Ahmad		1/15/25	(\$24.02)		10
Milcah Ahmad	1,111,4 011 1 11111100	1 Total Adjus		(\$24.02)		10
204242	Yanet Correa Quiro		1/9/25	(\$29.38)		10
Yanet Correa Quiros &		1 Total Adjus		(\$29.38)		10
204245	Rodriguez Lopez		1/9/25	(\$25.53)		10
204245	Rodriguez Lopez		1/28/25	(\$24.89)		10
Starnick						
Rodriguez Lopez		2 Total Adjus	tments	(\$50.42)		
204248	Josh W. Brooks		1/9/25	(\$22.05)		10
Josh W. Brooks		1 Total Adjus	tments	(\$22.05)		
V-259194	Alya Grenelefe LL	C	1/20/25	(\$46.14)		1
Alya Grenelefe LLC		1 Total Adjus		(\$46.14)		
204251	Jason Mcallister		1/9/25	(\$23.88)		10
Jason Mcallister		1 Total Adjus		(\$23.88)		
203076	Jaime Dionisio Jr.		1/8/25	(\$154.07)		10
Paid on Starnick		4 500 1 1 1 1 1		(01 - 1 0 -)		
Jaime Dionisio Jr.		1 Total Adjus		(\$154.07)		
203077	John L. Patrick		1/8/25	(\$19.90)		10
Paid on starnick		1 00.4 1 4 11	4	(010.00)		
John L. Patrick		1 Total Adjus		(\$19.90)		
203083	Lila B. Groover		1/8/25	(\$17.47)		10
paid		1 Te4el 4 3!	tmont-	(017 47)		
Lila B. Groover		1 Total Adjus	iments	(\$17.47)		

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		перинеа г	л. 1/51/25		
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NAME			AMOUNT	APPROVAL	CODE
Rose Fertil		1/8/25	(\$17.47)		10
	1 Total Adju				
Melissa Owens		1/8/25	(\$40.09)		10
Leandro Bartole &	Misty W	1/8/25	(\$64.08)		10
			(
•			, ,		10
			` ′		9
	2 Total Adju				
Claudia Gomez		1/8/25	(\$61.51)		10
	455 4 1 4 11		(0.64 =4)		
	1 Total Adju				
Terry Claypoole		1/8/25	(\$24.67)		10
			(0.4.5.0)		
	1 Total Adju				
Adam Mitchell		1/8/25	(\$53.53)		10
			(2-2-2)		
	1 Total Adju				
Walter Kmiec		1/28/25	(\$42.52)		10
	4		(0.40.70)		
	1 Total Adju				
Elroy Cooks		1/8/25	(\$98.00)		10
	455 4 1 4 11		(000.00)		
	1 Total Adju				
Ana Hernandez		1/28/25	(\$53.73)		10
	400 4 1 4 11		(0.50.50)		
Glen & Jasmine D	iaz	1/8/25	(\$19.54)		10
	400 4141		(010.5A)		
D 11 0 D 11 7 1					
Pablo & Brandi Ll	lavona	1/8/25	(\$44.34)		10
	1 77-4-1 4 3!	-4	(0.4.4.2.4)		
	<u> </u>		* *		
Mario E. Fernande	ez	1/8/25	(\$70.18)		10
	1 77-4-1 4 31	-44	(670.10)		
	1 Total Aaju				
Pedro Oquendo		1/28/25	(\$86.12)		10
	1 77-4-1 4 3!	-4	(697.13)		
			` ′		10
			1 1		
Romancia J Dorse			, ,		10
77.11 6 1 2					
V-Alya Grenelefe	LLC	1/31/25	(\$13.91)		1
	Rose Fertil Melissa Owens Leandro Bartole & W Gary & Samantha MAHESHWARI SIAL Claudia Gomez Terry Claypoole Adam Mitchell Walter Kmiec Elroy Cooks Ana Hernandez Glen & Jasmine D Pablo & Brandi Ll Mario E. Fernando Pedro Oquendo Jonathan & Noelian Romancia J Dorse	Rose Fertil 1 Total Adju Melissa Owens 1 Total Adju Leandro Bartole & Misty W W 1 Total Adju Gary & Samantha Robiscoe MAHESHWARI SHIKHALI AL 2 Total Adju Claudia Gomez 1 Total Adju Terry Claypoole 1 Total Adju Adam Mitchell 1 Total Adju Walter Kmiec 1 Total Adju Elroy Cooks 1 Total Adju Ana Hernandez 1 Total Adju Glen & Jasmine Diaz 1 Total Adju Pablo & Brandi Llavona 1 Total Adju Mario E. Fernandez 1 Total Adju Pedro Oquendo 1 Total Adju Pedro Oquendo 1 Total Adju Pedro Oquendo 1 Total Adju Romancia J Dorsett	NAME Rose Fertil 1 1 1 1 1 1 1 1 8 2 5 1 1 1 1 1 1 1 8 2 5 1 1 1 1 1 1 1 1 8 2 5 1 1 1 1 1 1 1 1 1 8 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Note 1 18/25 (\$17.47) (NAME

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	e 6 of 25 CODE
new tenant					
V-Alya Grenelefe LLC		1 Total Adjustments	(\$13.91)		
C-204261	Irma O'conner	1/9/25	(\$23.88)		10
C-204261	Irma O'conner	1/9/25	\$18.63		10
Irma O'conner		2 Total Adjustments	(\$5.25)		
204262	Sabrina Allen	1/9/25	(\$26.22)		10
Sabrina Allen		1 Total Adjustments	(\$26.22)		
204265	Charley Tidwell	1/9/25	(\$20.13)		10
Charley Tidwell		1 Total Adjustments	(\$20.13)		
260476	Ginny Cooper	1/28/25	(\$29.61)		10
starnick					
Ginny Cooper		1 Total Adjustments	(\$29.61)		
224735	Falisha Lopez	1/9/25	(\$38.54)		10
Falisha Lopez	•	1 Total Adjustments	(\$38.54)		
V-260847	Alya Grenelefe LLC	1/31/25	(\$31.33)		1
New tenant	•		(, ,		
Alya Grenelefe LLC		1 Total Adjustments	(\$31.33)		
204280	Joel Rivera	1/20/25	(\$420.00)		1
Joel Rivera	voor ravora	1 Total Adjustments	(\$420.00)		1
225425	Nelson Rosario	1/9/25	(\$27.05)		10
Nelson Rosario	reison resame	1 Total Adjustments	(\$27.05)		10
225458	Christina Johnson	1/15/25	(\$58.00)		10
Christina Johnson	Christina Johnson	1 Total Adjustments	(\$58.00)		10
204285	Mohamed Zekraoui	1/9/25	(\$40.00)		10
204285	Mohamed Zekraoui	1/20/25	(\$400.00)		10
Mohamed Zekraoui	monumed Lemmon	2 Total Adjustments	(\$440.00)		1
204287	Leigh-Ann Norton	1/9/25	(\$23.10)		10
Leigh-Ann Norton	Leigh 7 mm 1 vorton	1 Total Adjustments	(\$23.10)		10
204289	Jorge Luis Gonzale		(\$31.81)		10
Jorge Luis Gonzalez	Jorge Luis Gonzaie	1 Total Adjustments	(\$31.81)		10
204290	Donte Smiley	1/30/25	(\$26.18)		10
	Donte Similey	1/30/23	(\$20.18)		10
Starnick Donto Smiley		1 Total Adjustments	(\$26.18)		
Donte Smiley	Chairtina California				1.0
C-204291 C-204291	Christian Calderon Christian Calderon	1/9/25 1/9/25	(\$57.20)		10
C-204291	C-Alya Grenelefe	1/9/23	\$9.20 \$48.00		10
	C-Alya Grenelete	1/21/23	\$40.00		10
remove CC pymt C-204291	C-Alya Grenelefe	1/21/25	\$9.20		10
Remove CC payment	•				
C-204291	C-Alya Grenelefe	1/21/25	(\$18.40)		10
Adjust cc pymt					
C-Alya Grenelefe		5 Total Adjustments	(\$9.20)		
258366	Andre Goodson	1/9/25	(\$23.88)		10
258366	Andre Goodson	1/28/25	(\$24.71)		10
Starnick			, ,		
Andre Goodson		2 Total Adjustments	(\$48.59)		

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	Page 7 of 25 APPROVAL CODE
Lakiyah T. Boynton	NAME	1 Total Adjustments	(\$22.33)	AIROVAL
204308	Ruben Labiosa	1/9/25	(\$1.79)	10
204308	Ruben Labiosa	1/28/25	(\$27.00)	10
Starnick			(+)	10
Ruben Labiosa		2 Total Adjustments	(\$28.79)	
264123	Charles & Theodosi	a Samue 1/9/25	(\$29.38)	10
Charles & Theodosia Sa		1 Total Adjustments	(\$29.38)	
204312	Thasha Saint-Hilaire		(\$29.43)	10
204312	Thasha Saint-Hilaire	1/28/25	(\$28.00)	10
Starnick				
Thasha Saint-Hilaire		2 Total Adjustments	(\$57.43)	
238954	Jenice Nivar	1/29/25	\$21.00	10
Turn on Fee				
Jenice Nivar		1 Total Adjustments	\$21.00	
258743	Mario Quesada	1/9/25	(\$45.33)	10
Mario Quesada		1 Total Adjustments	(\$45.33)	
259868	Marcos Ventura	1/9/25	(\$23.02)	10
Marcos Ventura		1 Total Adjustments	(\$23.02)	
245070	Mari Luz Motanez	1/9/25	(\$31.57)	10
Mari Luz Motanez		1 Total Adjustments	(\$31.57)	
260871	Nayyirah Y Shabazz		(\$38.81)	10
Nayyirah Y Shabazz		1 Total Adjustments	(\$38.81)	
204325	Nelly Penalo	1/9/25	(\$26.45)	10
Nelly Penalo		1 Total Adjustments	(\$26.45)	
237218	Matencia Milfort	1/9/25	(\$56.61)	10
Matencia Milfort		1 Total Adjustments	(\$56.61)	
204381	Claire Corrigan	1/9/25	(\$26.18)	10
Claire Corrigan		1 Total Adjustments	(\$26.18)	
204331	Shantae Prosper	1/9/25	(\$29.61)	10
Shantae Prosper		1 Total Adjustments	(\$29.61)	
228527	Angel Mercado & A		(\$25.80)	10
Angel Mercado & Aria		1 Total Adjustments	(\$25.80)	
204333	Shantae Prosper	1/9/25	(\$56.52)	10
Shantae Prosper		1 Total Adjustments	(\$56.52)	
C-204336	Carlos Martinez Car	-	(\$40.72)	10
C-204336	Ayla Grenelefefe	1/15/25	\$40.72	10
wrong acct payment			20.00	
Ayla Grenelefefe		2 Total Adjustments	\$0.00	
203265	Graciana Hernandez	1/8/25	(\$24.07)	10
paid		400 4 4 4 4 4	(03.4.0 =)	
Graciana Hernandez		1 Total Adjustments	(\$24.07)	
204355	Ernie Lee Malone	1/9/25	(\$60.30)	10
Ernie Lee Malone		1 Total Adjustments	(\$60.30)	
225516	Alexander Cruz	1/28/25	(\$17.47)	10
Starnick		400 4 1 4 25 4	(017.45)	
Alexander Cruz		1 Total Adjustments	(\$17.47)	
204362	James A. Griffin	1/9/25	(\$18.70)	10

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Grene:	lefe Utilities #	NAME		DATE	AMOUNT	APPROVAL	CODE
	James A. Griffin		1 Total Adjustme	ents	(\$18.70)		
204366		Jacquetta Surles		1/9/25	(\$35.06)		10
	Jacquetta Surles		1 Total Adjustme	ents	(\$35.06)		
204367		Lawrence Farias		1/9/25	(\$36.89)		10
	Lawrence Farias		1 Total Adjustme	ents	(\$36.89)		
203779		Alexandra Gonzalez	1	1/8/25	(\$22.65)		10
	Alexandra Gonzalez		1 Total Adjustme	ents	(\$22.65)		
203777		Leonor Teresa Vallo	lejuli	1/8/25	(\$27.13)		10
	Leonor Teresa Valldejuli		1 Total Adjustme		(\$27.13)		
225481		Caitlyn Hasting		1/9/25	(\$27.73)		10
	Caitlyn Hasting		1 Total Adjustme		(\$27.73)		
203784		Ryan Glesener		1/8/25	(\$26.18)		10
	Ryan Glesener		1 Total Adjustme		(\$26.18)		
203789		Yolimarie Casillas		1/8/25	(\$28.83)		10
	Yolimarie Casillas		1 Total Adjustme		(\$28.83)		
203790		Teddy Ellington & I		1/8/25	(\$11.00)		10
	Teddy Ellington & Nailla		1 Total Adjustme	ents	(\$11.00)		
239030		Jorge Vega		1/9/25	(\$31.21)		10
	Jorge Vega		1 Total Adjustme	ents	(\$31.21)		
203792		Raymond Hoffman		1/16/25	(\$19.94)		10
12/	28 Payment						
	Raymond Hoffman		1 Total Adjustme	ents	(\$19.94)		
203795		Leonora Sese		1/28/25	(\$52.24)		10
Sta	rnick						
	Leonora Sese		1 Total Adjustme	ents	(\$52.24)		
203793		Ca' Lin Tarver		1/8/25	(\$36.34)		10
	Ca' Lin Tarver		1 Total Adjustme	ents	(\$36.34)		
230612		Santiago Rivera		1/15/25	(\$22.19)		10
	Santiago Rivera		1 Total Adjustme	ents	(\$22.19)		
227096		Tyra Brown		1/15/25	(\$37.17)		10
	Tyra Brown		1 Total Adjustme	ents	(\$37.17)		
264507		Lee R Bost		1/9/25	(\$24.71)		10
	Lee R Bost		1 Total Adjustme	ents	(\$24.71)		
203287		Grenelefe Subs and	Grill	1/8/25	(\$19.74)		10
pai	d						
	Grenelefe Subs and Grill		1 Total Adjustme	ents	(\$19.74)		
224925		Christopher Sterling	;	1/9/25	(\$18.20)		10
	Christopher Sterling		1 Total Adjustme	ents	(\$18.20)		
203292		Jernie Abraham		1/8/25	(\$32.49)		10
pai	d						
•	Jernie Abraham		1 Total Adjustme	ents	(\$32.49)		
255381		Esther Martin Canto	n	1/9/25	(\$24.85)		10
	Esther Martin Canton		1 Total Adjustme		(\$24.85)		
203301		Luke Mock		1/8/25	(\$50.69)		10
	Luke Mock		1 Total Adjustme		(\$50.69)		10
260158		Enrique Otero		1/15/25	(\$36.66)		10
	Enrique Otero	1 2	1 Total Adjustme		(\$36.66)		10
			.		. ,		

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Grenelefe Utilities ACCT.#	NA ME	DATE	AMOUNT	APPROVAL	CODE
258561	Matthw Grinnell	1/9/25			10
Matthw Grinnell		1 Total Adjustments	(\$17.47)		
263602	Florida Team Reali	ity 1/15/25	(\$42.27)		10
Florida Team Reality		1 Total Adjustments	(\$42.27)		
259495	Florida Team Reali	ity 1/15/25	(\$22.77)		10
Florida Team Reality		1 Total Adjustments	(\$22.77)		
203748	Kaina Quiles	1/8/25	(\$39.00)		10
Kaina Quiles		1 Total Adjustments	(\$39.00)		
203740	Rafael Soto	1/8/25	(\$33.36)		10
Rafael Soto		1 Total Adjustments	(\$33.36)		
203736	Gabriel Robella	1/8/25	(\$33.36)		10
Gabriel Robella		1 Total Adjustments	(\$33.36)		
203739	Collins Cornelius	1/28/25	(\$25.66)		10
Starnick					
Collins Cornelius		1 Total Adjustments	(\$25.66)		
203737	Alyssa Congdon	1/8/25	(\$22.60)		10
Alyssa Congdon		1 Total Adjustments	(\$22.60)		
203719	Vickie S. Tillery	1/8/25	(\$20.17)		10
Vickie S. Tillery		1 Total Adjustments	(\$20.17)		
203717	Bridget M Funk	1/8/25	(\$27.37)		10
Bridget M Funk	_	1 Total Adjustments	(\$27.37)		
203715	JHD Inc, John Hea	ney. 1/8/25	(\$17.52)		10
paid		•			
203715	JHD Inc, John Hea	ney. 1/11/25	(\$4,115.31)		1
JHD Inc, John Heaney.		2 Total Adjustments	(\$4,132.83)		
203710	Joshua Kunz	1/8/25	(\$20.62)		10
paid					
Joshua Kunz		1 Total Adjustments	(\$20.62)		
203712	Amanda Albrecht	1/8/25	(\$25.16)		10
paid					
Amanda Albrecht		1 Total Adjustments	(\$25.16)		
225338	Johanna Soto	1/9/25	(\$38.59)		10
Johanna Soto		1 Total Adjustments	(\$38.59)		
203686	James M. Vileno	1/8/25	(\$24.48)		10
paid					
James M. Vileno		1 Total Adjustments	(\$24.48)		
263953	Rueben Ball	1/9/25	(\$17.47)		10
Rueben Ball		1 Total Adjustments	(\$17.47)		
203675	GACO	1/8/25	(\$251.95)		10
Paid on starnick					
GACO		1 Total Adjustments	(\$251.95)		
203669	Rebecca D'arceuil	1/8/25	(\$16.75)		10
Rebecca D'arceuil		1 Total Adjustments	(\$16.75)		
225088	Odalys Aponte	1/28/25	(\$55.65)		10
starnick			,		
Odalys Aponte		1 Total Adjustments	(\$55.65)		
203664	Erica Zelickowski	1/8/25	(\$26.68)		10
		=: 3. = =	(+)		10

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
Erica Zelickowski		1 Total Adjustments	(\$26.68)		
203663	Richard Dahl	1/8/25	(\$28.89)		10
paid					
Richard Dahl		1 Total Adjustments	(\$28.89)		
224498	Aliya Imran Syeda	1/9/25	(\$41.12)		10
Aliya Imran Syeda		1 Total Adjustments	(\$41.12)		
V-203659	Magdala Jean	1/14/25	(\$31.49)		10
incorrect customer					
Magdala Jean		1 Total Adjustments	(\$31.49)		
203656	Helson Melendez	1/8/25	(\$33.68)		10
paid		1 T	(022.40)		
Helson Melendez	20111177	1 Total Adjustments	(\$33.68)		
203654	Michelle Han	1/8/25	(\$30.76)		10
paid		1 Total Adjustments	(\$30.76)		
Michelle Han	C D C				10
262546 Cesar Ramon Suarez	Cesar Ramon Suare	Total Adjustments	(\$23.33) (\$23.33)		10
203545	Javier Santiago	1/8/25	(\$50.34)		10
paid	Javiel Sandago	1/0/23	(\$30.34)		10
Javier Santiago		1 Total Adjustments	(\$50.34)		
203644	Daniel Bracero	1/8/25	(\$25.95)		10
paid	Damer Bracero	170/23	(ψ23.73)		10
Daniel Bracero		1 Total Adjustments	(\$25.95)		
203638	Angela Westrich	1/8/25	(\$45.28)		10
paid	Ç		(, ,		
Angela Westrich		1 Total Adjustments	(\$45.28)		
203639	Mieke Valk	1/8/25	(\$23.47)		10
paid					
Mieke Valk		1 Total Adjustments	(\$23.47)		
203530	Maribel Carrington	1/28/25	(\$21.82)		10
Starnick					
Maribel Carrington		1 Total Adjustments	(\$21.82)		
231568	Lawrence Wade	1/9/25	(\$20.68)		10
Lawrence Wade		1 Total Adjustments	(\$20.68)		
203832	Douglass Lovett	1/8/25	(\$18.94)		10
Douglass Lovett	26 1 26 11	1 Total Adjustments	(\$18.94)		
228824	Marie Marcellus	1/9/25	(\$26.13)		10
Marie Marcellus	T 1 271 1 D	1 Total Adjustments	(\$26.13)		
203825	Ivaylo Nikol Penev	1/8/25 1 Total Adjustments	(\$17.47) (\$17.47)		10
Ivaylo Nikol Penev 203826	Ivavila N. Danav	1/8/25	(\$23.75)		10
Ivaylo N. Penev	Ivaylo N. Penev	1 Total Adjustments	(\$23.75)		10
203696	Kevin Cruz	1/8/25	(\$43.48)		10
paid	KCVIII CIUZ	1/0/23	(04.640)		10
Kevin Cruz		1 Total Adjustments	(\$43.48)		
203726	GACO	1/8/25	(\$89.60)		10
paid on starnick	J	1, 0, 23	(\$67.00)		10
para on starmer					

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Grenel ACCT.#	lefe Utilities	NAME		DATE	AMOUNT	APPROVAL	CODE
203726		GACO		1/9/25	\$89.60		10
	GACO		2 Total Adjustmen	nts	\$0.00		
263496		Marquita Holloway		1/9/25	(\$31.95)		10
	Marquita Holloway		1 Total Adjustme	nts	(\$31.95)		
231778		Charlie Torres & Fr	ranches	1/9/25	(\$37.71)		10
	Charlie Torres & Franch	es	1 Total Adjustme	nts	(\$37.71)		
203724		Jose R Vazquez		1/8/25	(\$35.06)		10
	Jose R Vazquez		1 Total Adjustmen	nts	(\$35.06)		
231771		Luz Aponte		1/9/25	(\$36.66)		10
	Luz Aponte		1 Total Adjustmen	nts	(\$36.66)		
203722		Robin Eliot		1/8/25	(\$23.39)		10
	Robin Eliot		1 Total Adjustmen	nts	(\$23.39)		
203730		GACO		1/8/25	(\$54.17)		10
203730		GACO		1/9/25	\$54.17		10
	GACO		2 Total Adjustmen	nts	\$0.00		
203876		Talita Johnson-Brig	tht	1/8/25	(\$25.90)		10
	Talita Johnson-Bright		1 Total Adjustme	nts	(\$25.90)		
203727		Kayla Marie Watkii	ns	1/8/25	(\$28.46)		10
paid	d						
	Kayla Marie Watkins		1 Total Adjustmen	nts	(\$28.46)		
228412		Adam Bass		1/9/25	(\$83.07)		10
	Adam Bass		1 Total Adjustmen	nts	(\$83.07)		
203735		GACO		1/8/25	(\$174.21)		10
203735		GACO		1/9/25	\$174.21		10
	GACO		2 Total Adjustmen	nts	\$0.00		
224366		Magdalena Gorrozo	•	1/9/25	(\$31.81)		10
	Magdalena Gorrozquieta		1 Total Adjustme	nts	(\$31.81)		
264240		VP Property Manag	gment	1/17/25	\$5.25		10
Clo	se account						
	VP Property Managment		1 Total Adjustmen	nts	\$5.25		
264241		William Rowe		1/9/25	(\$21.45)		10
264241		William Rowe		1/17/25	(\$46.36)		9
	William Rowe		2 Total Adjustmen	nts	(\$67.81)		
203751		Richard Melendez		1/8/25	(\$22.29)		10
	Richard Melendez		1 Total Adjustme	nts	(\$22.29)		
259471		Rosalin Towns		1/9/25	(\$30.47)		10
	Rosalin Towns		1 Total Adjustmen	nts	(\$30.47)		
225001		Danielle Young		1/9/25	(\$35.47)		10
	Danielle Young		1 Total Adjustmen	nts	(\$35.47)		
203775		Blake Phillips		1/8/25	(\$31.45)		10
	Blake Phillips		1 Total Adjustmen	nts	(\$31.45)		
203764		Jacqueline Jean		1/8/25	(\$18.11)		10
203764		Jacqueline Jean		1/28/25	(\$25.00)		10
star	nick						
	Jacqueline Jean		2 Total Adjustmen	nts	(\$43.11)		
C-20377	74	C-Alya Grenelefe		1/29/25	(\$21.78)		1

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
C-203774	C-Alya Grenelefe	1/29/25	(\$33.42)	ATTROVAL	1
	C-Aiya Grenerere	1/29/23	(\$33.42)		1
Sewer Adj	C A1 C1-f-	1/20/25	(#2 10)		1
C-203774	C-Alya Grenelefe	1/29/25	(\$2.18)		1
Tax Adj			(0.77.40)		
C-Alya Grenelefe		3 Total Adjustments	(\$57.38)		
204372	Windy Cordero &	Ariana Go 1/9/25	(\$17.47)		10
Windy Cordero & Aria	na Ge	1 Total Adjustments	(\$17.47)		
204371	Dina Riedl	1/9/25	(\$22.92)		10
Dina Riedl		1 Total Adjustments	(\$22.92)		
204072	Joanna Denise Riva	as 1/15/25	(\$34.46)		10
Joanna Denise Rivas		1 Total Adjustments	(\$34.46)		10
264371	Zachary Hughes	1/15/25	(\$17.80)		10
	Zachary Hughes	1/13/23	(\$17.00)		10
New owner		150 (141)	(01 = 0.0)		
Zachary Hughes		1 Total Adjustments	(\$17.80)		
263941	Brown-Gray, Aaliy	rah 1/9/25	(\$30.06)		10
Brown-Gray, Aaliyah		1 Total Adjustments	(\$30.06)		
204083	Garrett Gonia	1/9/25	(\$22.60)		10
Garrett Gonia		1 Total Adjustments	(\$22.60)		
224926	Nathan Rivera	1/9/25	(\$20.62)		10
Nathan Rivera	Naman Kiveta	1 Total Adjustments	(\$20.62)		10
	D 1: C 1	<u> </u>			- 10
204090	Robin Cook	1/9/25	(\$62.66)		10
Robin Cook		1 Total Adjustments	(\$62.66)		
V-263796	C-Alya Grenelefe I	LLC 1/31/25	(\$47.28)		1
NEW tenant					
C-Alya Grenelefe LLC		1 Total Adjustments	(\$47.28)		
231687	Chanel Michelle	1/9/25	(\$19.21)		10
Chanel Michelle		1 Total Adjustments	(\$19.21)		10
262930	Lorena Feliciano	1/9/25	(\$27.31)		10
Lorena Feliciano	Lorena Periciano	1 Total Adjustments	(\$27.31)		10
		<u> </u>			
263950	Robert Lake	1/28/25	(\$35.70)		10
Starnick					
Robert Lake		1 Total Adjustments	(\$35.70)		
203846	Selma Desantis	1/30/25	(\$33.96)		10
Starnick					
Selma Desantis		1 Total Adjustments	(\$33.96)		
203855	Immornie Whyte	1/8/25	(\$29.38)		10
Immornie Whyte	minorine whyte	1 Total Adjustments	(\$29.38)		10
	D -1 C1-1-	<u> </u>	<u> </u>		1.0
203862	Robert Grable	1/8/25	(\$33.77)		10
Robert Grable		1 Total Adjustments	(\$33.77)		
203863	Maria Jimenez	1/8/25	(\$38.90)		10
Maria Jimenez		1 Total Adjustments	(\$38.90)		
203865	Jan M Briggs	1/8/25	(\$28.15)		10
Jan M Briggs		1 Total Adjustments	(\$28.15)		
203859	Fred Imhoff	1/8/25	(\$32.63)		10
Fred Imhoff	11cd Illinoii	1 Total Adjustments	(\$32.63)		10
	IZ D				
258709	Kwame Best	1/9/25	(\$19.73)		10
Kwame Best		1 Total Adjustments	(\$19.73)		

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Grene ACCT.	lefe Utilities	NAME		DATE	AMOUNT	APPROVAL	CODE
225464		Jerry Delee		1/9/25	(\$24.07)	111110,1111	10
	Jerry Delee	,	1 Total Adjustr		(\$24.07)		10
203874		Gracemaria Pachec	0	1/8/25	(\$17.47)		10
	Gracemaria Pacheco		1 Total Adjustr		(\$17.47)		10
203879		Tailyr Ard	-	1/8/25	(\$27.82)		10
	Tailyr Ard	•	1 Total Adjustr	nents	(\$27.82)		
258417		Aaron Simon		1/9/25	(\$17.60)		10
	Aaron Simon		1 Total Adjustr	nents	(\$17.60)		
262603		Brenda Ortiz		1/9/25	(\$39.05)		10
	Brenda Ortiz		1 Total Adjustr	nents	(\$39.05)		
203877		Bosco Garate & Pa	mela Per	1/8/25	(\$23.15)		10
	Bosco Garate & Pamela	Per	1 Total Adjustr	nents	(\$23.15)		
203878		Elena Ojeda		1/8/25	(\$35.29)		10
	Elena Ojeda	-	1 Total Adjustr	nents	(\$35.29)		
203886		Justine Johnson		1/8/25	(\$20.90)		10
	Justine Johnson		1 Total Adjustr	nents	(\$20.90)		
203885		Pedro Figueroa		1/15/25	(\$79.11)		10
	Pedro Figueroa	C	1 Total Adjustr	nents	(\$79.11)		
225374		Rachel Chisholm	<u> </u>	1/28/25	(\$23.33)		10
	rnick				(.)		10
	Rachel Chisholm		1 Total Adjustr	nents	(\$23.33)		
227094		Sunny Family Vaca		1/9/25	(\$33.68)		10
	Sunny Family Vacation,	•	1 Total Adjustr	nents	(\$33.68)		
245363		Alex Padro		1/9/25	(\$32.21)		10
	Alex Padro		1 Total Adjustr		(\$32.21)		10
203819		Lawanda Fox	<u> </u>	1/8/25	(\$18.99)		10
	Lawanda Fox		1 Total Adjustr		(\$18.99)		10
203818		Amalia Guzman &	Hernando	1/8/25	(\$25.11)		10
	Amalia Guzman & Hern		1 Total Adjustr		(\$25.11)		10
203815		Josue Martinez & I	Ligia Pr	1/8/25	(\$54.90)		10
	Josue Martinez & Ligia		1 Total Adjustr		(\$54.90)		10
245125		Miguel Rodriguez		1/15/25	(\$42.27)		10
2.0120	Miguel Rodriguez	miguel Rounguez	1 Total Adjustr		(\$42.27)		10
203894		Charles Stockhause		1/9/25	(\$29.43)		10
205071	Charles Stockhausen	Charles Stockhause	1 Total Adjustr		(\$29.43)		10
259955		Gerardo Alfaro Ro		1/9/25	(\$25.30)		10
237733	Gerardo Alfaro Rodrigu		1 Total Adjustr		(\$25.30)		10
203902		Angelice Lopez	1 100011149450	1/9/25	(\$32.82)		10
203702	Angelice Lopez	ringenee Lopez	1 Total Adjustr		(\$32.82)		10
203898		Sunny Family Vaca		1/9/25	(\$25.90)		10
203090	Sunny Family Vacation,	•	1 Total Adjustr		(\$25.90)		10
203909		Fernando Congrain	<u> </u>	1/9/25	(\$24.80)		10
203707	Fernando Congrains	i cinando Congram	1 Total Adjustr		(\$24.80)		10
203908		Josue Guedes		1/9/25	(\$77.95)		10
203700	Josue Guedes	Josef Guedes	1 Total Adjustr		(\$77.95)		10
203907		Richard Bates		1/9/25	(\$24.34)		10
2037U/	Richard Bates	Menara Dates	1 Total Adjustr		(\$24.34)		10
	Menai u Dates		1 Total Aujusti	iiciito	(Ψ Δ Τ• Τ)		

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Grenelefe Utilities	NIA NATES	DATE	AMOUNT	APPROVAL CODE
ACCT.#	NAME Edward Williams	1/9/25		ALLKOVAL
203914	Edward Williams	1 Total Adjustments	(\$17.47) (\$17.47)	10
Edward Williams	A1 1 1 C 1	<u> </u>		10
203916	Akilah Graham	1/9/25 1 Total Adjustments	(\$25.11) (\$25.11)	10
Akilah Graham	NC 1 17 77 '		* *	
203923	Michael L. Harvie	1/11/25	(\$4,114.68)	1
203923	Michael L. Harvie	1/15/25	(\$19.43)	10
Michael L. Harvie	1 1	2 Total Adjustments	(\$4,134.11)	
203922	Michael L. Harvie	1/11/25	(\$4,054.46)	1
203922	Michael L. Harvie	1/15/25	(\$22.65)	10
Michael L. Harvie		2 Total Adjustments	(\$4,077.11)	
203920	Jose Irizarry	1/9/25	(\$30.85)	10
Jose Irizarry		1 Total Adjustments	(\$30.85)	
264236	Alya Grenelefe LLC	C = 1/28/25	(\$44.56)	10
starnick				
Alya Grenelefe LLC		1 Total Adjustments	(\$44.56)	
203929	Daryll Marshall	1/9/25	(\$50.60)	10
Daryll Marshall		1 Total Adjustments	(\$50.60)	
203925	Luz Figueroa-Ferre	r 1/9/25	(\$40.72)	10
Luz Figueroa-Ferrer	-	1 Total Adjustments	(\$40.72)	
263608	Mise P Asomani	1/16/25	(\$25.99)	10
Paid on Starnik		s. - -	(4==177)	10
Mise P Asomani		1 Total Adjustments	(\$25.99)	
204144	C-Alya Grenelefe	1/31/25	(\$129.23)	1
C-Alya Grenelefe	C 7tiya Grenerere	1 Total Adjustments	(\$129.23)	1
204146	Zaide Rosales Galva	<u> </u>	(\$33.83)	10
Zaide Rosales Galvan	Zaide Rosaies Gaivi	1 Total Adjustments	(\$33.83)	10
204143	Rebecca Feliciano v		(\$20.68)	10
		•	(\$20.68)	10
Rebecca Feliciano verify		1 Total Adjustments		
204142	Gilbert J Farrell	1/9/25	(\$20.90)	10
Gilbert J Farrell		1 Total Adjustments	(\$20.90)	
224205	Adrian Brooks	1/9/25	(\$29.06)	10
Adrian Brooks		1 Total Adjustments	(\$29.06)	
225517	Darwin Ramirez	1/28/25	(\$25.40)	10
Starnick				
Darwin Ramirez		1 Total Adjustments	(\$25.40)	
204140	Peggy Bacome	1/28/25	(\$100.00)	10
Starnick				
Peggy Bacome		1 Total Adjustments	(\$100.00)	
204132	Victoria Brandrick	1/9/25	(\$29.79)	10
Victoria Brandrick		1 Total Adjustments	(\$29.79)	
204133	Jeffrey Herrule	1/28/25	(\$54.80)	10
Starnick			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10
Jeffrey Herrule		1 Total Adjustments	(\$54.80)	
204131	Haddid O Rivera	1/9/25	(\$40.77)	10
Haddid O Rivera	Haddid O MVCIA	1 Total Adjustments	(\$40.77)	10
204128	Yolanda Simileer	1/9/25	(\$23.83)	10
	i Otanua Sillilleef	1/9/25 1 Total Adjustments	(\$23.83)	10
Yolanda Simileer		1 Total Aujustillents	(\$23.03)	

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	lefe Utilities			DATE	AMOUNT	Page 15 of 25 APPROVAL CODE
ACCT.		NAME			AMOUNT	ATTROVAL
261467		Roddesha Sweeting		1/9/25	(\$6.05)	10
261467		Roddesha Sweeting		1/15/25	(\$100.00)	10
	Roddesha Sweeting		2 Total Adjus		(\$106.05)	
204120		Martha Cartagena		1/9/25	(\$60.36)	10
	Martha Cartagena		1 Total Adjus		(\$60.36)	
V-2288	88	Alya Grenelefe LLC		1/23/25	(\$27.32)	1
	Alya Grenelefe LLC		1 Total Adjus	stments	(\$27.32)	
226017		Mireya Abreu		1/9/25	(\$30.02)	10
	Mireya Abreu		1 Total Adjus	stments	(\$30.02)	
204107		Joshua Poppe		1/9/25	(\$24.85)	10
	Joshua Poppe		1 Total Adjus	stments	(\$24.85)	
262861		Adulfo & Rebecca	Gutierre	1/9/25	(\$26.82)	10
	Adulfo & Rebecca Gutie	rre	1 Total Adjus	stments	(\$26.82)	
204102		Carlos A. Gonzalez		1/9/25	(\$34.92)	10
	Carlos A. Gonzalez		1 Total Adjus		(\$34.92)	10
263606		Taylor Spencer	1 100011109	1/9/25	(\$26.91)	10
203000	Taylor Spencer	Taylor Spencer	1 Total Adjus		(\$26.91)	10
204007		Danialis Roman	1 Total Aujus	1/9/25	(\$32.63)	10
204097		Damans Roman	1 Total Adim		, ,	10
201110	Danialis Roman		1 Total Adjus		(\$32.63)	
204149		Ljerka Grubisic	455 (3 4 3)	1/9/25	(\$17.52)	10
	Ljerka Grubisic		1 Total Adjus		(\$17.52)	
259458		Dylan Fogel & Joan		1/9/25	(\$74.13)	10
	Dylan Fogel & Joannettz	ze	1 Total Adjus		(\$74.13)	
204158		John Bodnar		1/9/25	(\$19.03)	10
	John Bodnar		1 Total Adjus	stments	(\$19.03)	
260456		Jamielys Irizarry		1/9/25	(\$48.99)	10
	Jamielys Irizarry		1 Total Adjus	stments	(\$48.99)	
263766		Frederick Williams		1/9/25	(\$36.09)	10
	Frederick Williams		1 Total Adjus	stments	(\$36.09)	
262606		Mayda Recinos & C	Concepcio	1/9/25	(\$22.05)	10
262606		Mayda Recinos & C	•	1/28/25	(\$27.00)	10
	Mayda Recinos & Conce	-	2 Total Adjus		(\$49.05)	10
204179	·	Lacy Brook Durhan		1/9/25	(\$31.08)	10
2011/7	Lacy Brook Durham & V	•	1 Total Adjus		(\$31.08)	10
204184	<u> </u>	Rhayanna Temples	1 1000111030	1/15/25	(\$33.54)	10
204104	Rhayanna Temples	Knayanna Temples	1 Total Adjus		(\$33.54)	10
204107		I C	1 Total Aujus		· · · · · ·	10
204187		Janisa Garcia	1 75-4-1 4 32	1/9/25	(\$18.75)	10
	Janisa Garcia		1 Total Adjus		(\$18.75)	
204188		Anibal R Rivera Or		1/9/25	(\$37.21)	10
	Anibal R Rivera Ortiz		1 Total Adjus		(\$37.21)	
245121		Jessica Williams		1/9/25	(\$22.29)	10
	Jessica Williams		1 Total Adjus	stments	(\$22.29)	
203932		Ana & Cesar Galo		1/9/25	(\$21.05)	10
	Ana & Cesar Galo		1 Total Adjus	stments	(\$21.05)	
224377		Januel Santiago		1/9/25	(\$28.01)	10
	Januel Santiago	Č	1 Total Adjus		(\$28.01)	
262959		Mitchell Rafael Lop		1/9/25	(\$33.32)	10
0,0,				1, 7, 20	(ψ33.32)	10

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Reprint				1		Page	e 16 of 25
Grene ACCT.#	lefe Utilities #	NAME		DATE	AMOUNT	APPROVAL	CODE
	Mitchell Rafael Lopez		1 Total Adjustmer	nts	(\$33.32)		
203960		Phillip Jones		1/9/25	(\$27.13)		10
	Phillip Jones		1 Total Adjustmen	nts	(\$27.13)		
203961		Alexandra Martinez	?	1/9/25	(\$10.53)		10
	Alexandra Martinez		1 Total Adjustmen	nts	(\$10.53)		
262781		Luis Rivera		1/9/25	(\$29.10)		10
	Luis Rivera		1 Total Adjustmen	nts	(\$29.10)		
203966		Adamarys Cruz		1/9/25	(\$43.53)		10
	Adamarys Cruz		1 Total Adjustmen	nts	(\$43.53)		
203967	,	Ramona Campbell		1/15/25	(\$20.87)		10
	Ramona Campbell		1 Total Adjustmen	nts	(\$20.87)		
263290		Mohammad Nabi		1/9/25	(\$29.06)		10
	Mohammad Nabi		1 Total Adjustmen	nts	(\$29.06)		
203975		Ataliya Afandor		1/9/25	(\$22.33)		10
	Ataliya Afandor		1 Total Adjustmen	nts	(\$22.33)		
203977		GACO		1/9/25	(\$1.84)		10
203977		GACO		1/9/25	\$1.84		10
	GACO		2 Total Adjustmen	nts	\$0.00		
248836		Jacob & Kamdyn D	illon	1/9/25	(\$27.97)		10
	Jacob & Kamdyn Dillon		1 Total Adjustmer	nts	(\$27.97)		
203982		Sean Childress		1/9/25	(\$19.17)		10
	Sean Childress		1 Total Adjustme	nts	(\$19.17)		
263288		Grisel Rodriguez		1/9/25	(\$31.90)		10
	Grisel Rodriguez		1 Total Adjustmen	nts	(\$31.90)		
248622		Gladstone Roberts		1/9/25	(\$17.52)		10
	Gladstone Roberts		1 Total Adjustme	nts	(\$17.52)		
231550		Luis Ortiz		1/9/25	(\$47.63)		10
	Luis Ortiz		1 Total Adjustmen	nts	(\$47.63)		
203524		Alton Meyer		1/8/25	(\$17.47)		10

				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
203960	Phillip Jones		1/9/25	(\$27.13)	10
Phillip Jones		1 Total Adjustments		(\$27.13)	
203961	Alexandra Martinez		1/9/25	(\$10.53)	10
Alexandra Martinez		1 Total Adjustments		(\$10.53)	
262781	Luis Rivera		1/9/25	(\$29.10)	10
Luis Rivera		1 Total Adjustments		(\$29.10)	
203966	Adamarys Cruz		1/9/25	(\$43.53)	10
Adamarys Cruz		1 Total Adjustments		(\$43.53)	
203967	Ramona Campbell		1/15/25	(\$20.87)	10
Ramona Campbell		1 Total Adjustments		(\$20.87)	
263290	Mohammad Nabi		1/9/25	(\$29.06)	10
Mohammad Nabi		1 Total Adjustments		(\$29.06)	
203975	Ataliya Afandor		1/9/25	(\$22.33)	10
Ataliya Afandor		1 Total Adjustments		(\$22.33)	
203977	GACO		1/9/25	(\$1.84)	10
203977	GACO		1/9/25	\$1.84	10
GACO		2 Total Adjustments		\$0.00	
248836	Jacob & Kamdyn Di		1/9/25	(\$27.97)	10
Jacob & Kamdyn Dillon		1 Total Adjustments		(\$27.97)	
203982	Sean Childress		1/9/25	(\$19.17)	10
Sean Childress		1 Total Adjustments		(\$19.17)	
263288	Grisel Rodriguez		1/9/25	(\$31.90)	10
Grisel Rodriguez		1 Total Adjustments		(\$31.90)	
248622	Gladstone Roberts		1/9/25	(\$17.52)	10
Gladstone Roberts		1 Total Adjustments		(\$17.52)	
231550	Luis Ortiz		1/9/25	(\$47.63)	10
Luis Ortiz		1 Total Adjustments		(\$47.63)	
203524	Alton Meyer		1/8/25	(\$17.47)	10
paid					
Alton Meyer		1 Total Adjustments		* *	
203525	John L Hoge		1/8/25	(\$18.44)	10
paid					
John L Hoge		1 Total Adjustments		(\$18.44)	
203526	Brandon Davis		1/28/25	(\$25.63)	10
Starnick					
Brandon Davis		1 Total Adjustments		(\$25.63)	
260365	Griffbrau Partners L		1/9/25	(\$20.77)	10
Griffbrau Partners LLC		1 Total Adjustments		(\$20.77)	
203528	Tomas Norek		1/8/25	(\$22.29)	10
paid					
Tomas Norek		1 Total Adjustments		(\$22.29)	
203534	Wade Shaw & Staci	e Shaw	1/8/25	(\$40.01)	10
paid				(7.40.04)	
Wade Shaw & Stacie Sha		1 Total Adjustments		(\$40.01)	
203535	William O. Schindle	er	1/8/25	(\$17.47)	10
paid					

Name	Reprinted for: 1/31/2025			Reprince	01. 1/3 1/23	D 1	7 625
	Grenelefe Utilities	NIA BATE		DATE	AMOUNT	_	
203506 Stephen Neff 1 Total Adjustments St8.89 10		NAME	1 Total Adiu			AFFROVAL	
Paid Stephen Neff Raime Alan Townsend & Sar 1/8/25 (330.02) 10 Paid Raime Alan Townsend & Sar 1/8/25 (330.02) 10 Paid Raime Alan Townsend & Sar 1/8/25 (341.22) 10 Paid Raime Alan Townsend & Arden 1/8/25 (341.22) 10 Paid Effian Figueiredo & Arden 1/8/25 (341.22) 10 Paid Effian Figueiredo & Arden 1/8/25 (341.22) 10 Paid Effian Figueiredo & Arden 1/8/25 (340.93) 10 Paid Effian Figueiredo & Arden 1/8/25 (340.93) 10 Paid C-Harold Goffney 1 Total Adjustments 1/925 (348.79) 10 Paid Sarah & Matthew Mackivite 1/10 1/8/25 (340.97) 10 Paid Luz & Francisco Velez 1/8/25 (340.97) 10 Paid James J Mennie 1/8/25 (340.97) 10 Paid James Griffin 1/8/25 (340.97) 10 Paid James Griffin 1/8/25 (340.97) 10 Paid James Griffin 1/8/25 (340.97) 10 Paid James Lavelle 1/8/25 (340.97) 10 Paid James Lavell		Stephen Neff	1 Total Auju				10
Stephen Neff 1. Total Adjustments 1825 (\$30.02) 10 10 10 10 10 10 10 1		Stephen 1 terr		1, 6, 25	(\$10.07)		10
Parish	1		1 Total Adju	stments	(\$18.89)		
Pasid Ratine Alan Townsend & Sa1		Raime Alan Towns	end & Sar	1/8/25	(\$30.02)		10
Description	paid						
Patida	Raime Alan Townsend &	& Saı	1 Total Adju	stments	(\$30.02)		
Ethan Figueiredo & Arden 1 Total Adjustments (\$41.22)	203437	Ethan Figueiredo &	Arden	1/8/25	(\$41.22)		10
V-203438-2	paid						
New owner Nov 24 C-Harold Goffney I Total Adjustments (S104.93) 231643 Sarah & Matthew Mackivite 1/925 (\$48.79) 10 23403 Luz & Francisco Velez 1/825 (\$40.97) 10 paid Luz & Francisco Velez 1/825 (\$40.97) 10 203402 Herbert Lawrence 1/825 (\$29.33) 10 paid Herbert Lawrence 1/825 \$336.5 2 203391 James J Mennie 1/27/25 \$136.55 2 Check 1626 NSF James J Mennie 1/825 (\$37.26) 10 203392 John Heaney 1/825 (\$37.26) 10 paid James Griffin 1/8/25 (\$38.73) 10 203396 James Griffin 1/8/25 (\$34.172) 10 paid James Lavelle 1/8/25 (\$41.72) 10 203397 James Lavelle 1/8/25 (\$41.72) 10 203399 Daniel Holland 1/28/25 (\$49.94) 10	Ethan Figueiredo & Arc	len	1 Total Adju	stments	(\$41.22)		
C-Harold Goffney 1 Total Adjustments (\$104.93) 10 231643 Sarah & Matthew Mackivite 1.9/25 (\$48.79) 10 23403 Luz & Francisco Velez 1/8/25 (\$40.97) 10 paid Luz & Francisco Velez 1.8/25 (\$40.97) 10 23402 Herbert Lawrence 1/8/25 (\$29.33) 10 paid Herbert Lawrence 1 Total Adjustments (\$29.33) 10 203391 James J Mennie 1/27/25 \$136.55 2 Check 1626 NSF James J Mennie 1/27/25 (\$37.26) 10 203392 John Heaney 1 Netal Adjustments (\$37.26) 10 203393 James Griffin 1 Netal Adjustments (\$37.26) 10 203396 James Griffin 1 Total Adjustments (\$38.73) 10 203397 James Lavelle 1 Total Adjustments (\$41.72) 10 203401 Jany Leiser 1 Total Adjustments (\$41.72) 10 203401 Jany Leiser	V-203438-2	C-Harold Goffney		1/27/25	(\$104.93)		10
Sarah & Matthew Mackivite 1/9/25 (\$48.79) 10	New owner Nov 24						
Sarah & Matthew Mackivite 1 Total Adjustments (\$48.79) 203403 Luz & Francisco Velez 1/8/25 (\$40.97) 10 paid Luz & Francisco Velez 1 Total Adjustments (\$40.97) 10 203402 Herbert Lawrence 1/8/25 (\$29.33) 10 paid Herbert Lawrence 1 Total Adjustments (\$29.33) 2 203391 James J Mennic 1/27/25 \$136.55 2 Check 1626 NSF James J Mennic 1/8/25 (\$37.26) 10 203392 John Heancy 1/8/25 (\$37.26) 10 203393 James Griffin 1/8/25 (\$38.73) 10 203396 James Griffin 1/8/25 (\$41.72) 10 paid James Griffin 1/8/25 (\$41.72) 10 paid James Lavelle 1 Total Adjustments (\$41.72) 10 203397 James Lavelle 1 Total Adjustments (\$41.72) 10 203399 Daniel Holland 1/28/25 (\$49.94)	C-Harold Goffney		•	stments	(\$104.93)		
Description	231643	Sarah & Matthew N			` ′		10
paid Luz & Francisco Velez Herbert Lawrence 1 Total Adjustments (\$40.97) 203402 Herbert Lawrence 1 8/25 (\$29.33) 10 paid Herbert Lawrence 1 Total Adjustments (\$29.33) 2 203391 James J Mennie 1/27/25 \$136.55 2 Check 1626 NSF James J Mennie 1 Total Adjustments \$36.55 10 203392 John Heancy 1/8/25 (\$37.26) 10 203396 James Griffin 1/8/25 (\$38.73) 10 paid James Griffin 1 Total Adjustments (\$38.73) 10 paid James Lavelle 1/8/25 (\$41.72) 10 paid James Lavelle 1 Total Adjustments (\$41.72) 10 203399 Daniel Holland 1/28/25 (\$49.94) 10 Starnick Daniel Holland 1/28/25 (\$49.94) 10 203401 Jany Leiser 1/3/25 (\$17.47) 10 new Owner Jany Leiser 1 Total Adjustments (\$49.94) 10 203404 Isabel & Euri	Sarah & Matthew Mack						
Luz & Francisco Velez Herbert Lawrence 1 /8/25 (\$40.97) 203402 paid Herbert Lawrence 1/8/25 (\$29.33) 10 Herbert Lawrence 1 Total Adjustments (\$29.33) 2 203391 James J Mennie 1/27/25 \$136.55 2 Check 1626 NSF James J Mennie 1 Total Adjustments \$136.55 2 203392 John Heaney 1/8/25 (\$37.26) 10 paid John Heaney 1 Total Adjustments (\$37.26) 10 203396 James Griffin 1 Total Adjustments (\$38.73) 10 203397 James Lavelle 1/8/25 (\$41.72) 10 paid James Lavelle 1 Total Adjustments (\$41.72) 10 203399 Daniel Holland 1/28/25 (\$49.94) 10 Starnick Daniel Holland 1 Total Adjustments (\$49.94) 10 203401 Jany Leiser 1 Total Adjustments (\$49.94) 10 203401 Jany Leiser 1 Total Adjustments (\$49.94) 10 203402 Jany Leiser 1 Total Adjustments (\$49.94	203403	Luz & Francisco V	elez	1/8/25	(\$40.97)		10
Description	•						
paid Herbert Lawrence 1 Total Adjustments (\$29.33) 203391 James J Mennie 1/27/25 \$136.55 2 Check 1626 NSF James J Mennie 1 Total Adjustments \$136.55 10 203392 John Heaney 1/8/25 (\$37.26) 10 paid John Heaney 1 Total Adjustments (\$37.26) 10 203396 James Griffin 1/8/25 (\$38.73) 10 paid James Griffin 1 Total Adjustments (\$38.73) 10 203397 James Lavelle 1/8/25 (\$41.72) 10 203399 Daniel Holland 1/28/25 (\$49.94) 10 Starnick Daniel Holland 1 Total Adjustments (\$49.94) 10 203401 Jany Leiser 1/28/25 (\$17.47) 10 new owner Jany Leiser 1 Total Adjustments (\$17.47) 10 203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 paid Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 203408 Jose & Ana Llavona			1 Total Adju				
Number N	203402	Herbert Lawrence		1/8/25	(\$29.33)		10
Dames J Mennie James J Mennie John Heaney John Heaney John Heaney John Heaney James Griffin James Lavelle James Griffin James Lavelle James Lavell	•		4 00 4 3 4 33		(020.22)		
Check 1626 NSF James J Mennie 1 Total Adjustments \$136.55 203392 John Heaney 1/8/25 (\$37.26) 10 paid John Heaney 1 Total Adjustments (\$37.26) 10 203396 James Griffin 1/8/25 (\$38.73) 10 paid James Griffin 1/8/25 (\$41.72) 10 203397 James Lavelle 1/8/25 (\$41.72) 10 paid James Lavelle 1/28/25 (\$49.94) 10 Starnick Daniel Holland 1/28/25 (\$49.94) 10 Starnick 1 Total Adjustments (\$49.94) 10 203401 Jany Leiser 1/23/25 (\$17.47) 10 new owner Jany Leiser 1/8/25 (\$43.23) 10 paid Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 paid Jany Leiser 1 Total Adjustments (\$43.23) 10 paid (\$40.84) (\$40.84) 10 Jose & Ana Llavona			1 Total Adju				
James J Mennie 1 Total Adjustments \$136.55 203392 John Heaney 1/8/25 (\$37.26) 10 paid John Heaney 1 Total Adjustments (\$37.26) 10 203396 James Griffin 1/8/25 (\$38.73) 10 paid James Griffin 1 Total Adjustments (\$38.73) 10 paid James Lavelle 1/8/25 (\$41.72) 10 paid James Lavelle 1 Total Adjustments (\$41.72) 10 203399 Daniel Holland 1/28/25 (\$49.94) 10 203401 Jany Leiser 1/23/25 (\$17.47) 10 new owner Jany Leiser 1 Total Adjustments (\$17.47) 10 103404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 203408 Jose & Ana Llavona 1/8/25 (\$43.23) 10 203408 Jose & Ana Llavona		James J Mennie		1/27/25	\$136.55		2
Description			1 Total Adiu	atmanta	012 <i>6 55</i>		
Daniel Holland Dani		I-1 II	1 Total Auju				10
Dohn Heaney Dames Griffin 1/8/25 (\$38.73) 10 Paid Dames Griffin Dames Griffin Dames Griffin Dames Griffin Dames Lavelle Damiel Holland Dames Lavelle Da		John Heaney		1/8/25	(\$37.26)		10
Daniel Holland Dany Leiser Daniel Holland Dany Leiser Dany Leiser Dany Leiser Dany Leiser Daniel Seuriel Saenz Daniel Holland Daniel Seuriel Seuriel Saenz Daniel Seuriel Se	-		1 Total Adiu	etmente	(\$37.26)		
paid James Griffin 1 Total Adjustments (\$38.73) 203397 James Lavelle 1/8/25 (\$41.72) 10 paid James Lavelle 1 Total Adjustments (\$41.72) 10 203399 Daniel Holland 1/28/25 (\$49.94) 10 Starnick Daniel Holland 1 Total Adjustments (\$49.94) 10 203401 Jany Leiser 1/23/25 (\$17.47) 10 new owner Jany Leiser 1 Total Adjustments (\$17.47) 10 203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 paid 1 Stabel & Euriel Saenz 1 Total Adjustments (\$43.23) 10 203408 Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid Jose & Ana Llavona 1/8/25 (\$24.89) 10 203410 John Mosher 1/8/25 (\$48.44) 10			1 Total Maju		, ,		10
James Griffin 1 Total Adjustments (\$38.73) 203397 James Lavelle 1/8/25 (\$41.72) 10 paid James Lavelle 1 Total Adjustments (\$41.72) 20 203399 Daniel Holland 1/28/25 (\$49.94) 10 Starnick Daniel Holland 1 Total Adjustments (\$49.94) 10 203401 Jany Leiser 1/23/25 (\$17.47) 10 203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 203408 Jose & Ana Llavona 1/8/25 (\$43.29) 10 paid Jose & Ana Llavona 1/8/25 (\$24.89) 10 203410 John Mosher 1/8/25 (\$48.44) 10		James Gillini		1/6/23	(φ36.73)		10
Daniel Holland Dany Leiser Daniel Holland Dany Leiser Daniel Holland Dany Leiser Daniel Holland Dany Leiser Dany Le	-		1 Total Adiu	stments	(\$38.73)		
paid James Lavelle 1 Total Adjustments (\$41.72) 203399 Daniel Holland 1/28/25 (\$49.94) 10 Starnick Daniel Holland 1 Total Adjustments (\$49.94) 10 203401 Jany Leiser 1/23/25 (\$17.47) 10 new owner 1 Total Adjustments (\$17.47) 10 203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 paid 1 Total Adjustments (\$43.23) 10 203408 Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid 1 Total Adjustments (\$24.89) 10 203410 John Mosher 1/8/25 (\$48.44) 10							10
James Lavelle 1 Total Adjustments (\$41.72) 203399 Daniel Holland 1/28/25 (\$49.94) 10 Starnick Daniel Holland 1 Total Adjustments (\$49.94) 10 203401 Jany Leiser 1/23/25 (\$17.47) 10 new owner Jany Leiser 1 Total Adjustments (\$17.47) 10 203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 paid Isabel & Euriel Saenz 1 Total Adjustments (\$43.23) 10 203408 Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid Jose & Ana Llavona 1/8/25 (\$24.89) 10 203410 John Mosher 1/8/25 (\$48.44) 10		Junes Laverre		170723	(Φ11.72)		10
203399 Daniel Holland 1/28/25 (\$49.94) 10 Starnick Daniel Holland 1 Total Adjustments (\$49.94) 203401 Jany Leiser 1/23/25 (\$17.47) 10 new owner Jany Leiser 1 Total Adjustments (\$17.47) 10 203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 paid Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid Jose & Ana Llavona 1 Total Adjustments (\$24.89) 10 203410 John Mosher 1/8/25 (\$48.44) 10	•		1 Total Adju	stments	(\$41.72)		
Starnick Daniel Holland 1 Total Adjustments (\$49.94) 203401 Jany Leiser 1/23/25 (\$17.47) 10 new owner Jany Leiser 1 Total Adjustments (\$17.47) 10 203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 paid Paid Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid Jose & Ana Llavona 1 Total Adjustments (\$24.89) 10 203410 John Mosher 1/8/25 (\$48.44) 10		Daniel Holland			(\$49.94)		10
203401					(,)		
new owner Jany Leiser 1 Total Adjustments (\$17.47) 203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 paid 1 Total Adjustments (\$43.23) 10 203408 Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid Jose & Ana Llavona 1 Total Adjustments (\$24.89) 10 203410 John Mosher 1/8/25 (\$48.44) 10			1 Total Adju	stments	(\$49.94)		
Jany Leiser 1 Total Adjustments (\$17.47) 203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) 10 paid Isabel & Euriel Saenz 1 Total Adjustments (\$43.23) 10 203408 Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid Jose & Ana Llavona 1 Total Adjustments (\$24.89) 10 203410 John Mosher 1/8/25 (\$48.44) 10	203401	Jany Leiser		1/23/25	(\$17.47)		10
203404 Isabel & Euriel Saenz 1/8/25 (\$43.23) Isabel & Euriel Saenz 1 Total Adjustments (\$43.23) 203408 Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid Jose & Ana Llavona 1 Total Adjustments (\$24.89) 203410 John Mosher 1/8/25 (\$48.44) 10	new owner	•					
paid Isabel & Euriel Saenz 1 Total Adjustments (\$43.23) 203408 Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid Jose & Ana Llavona 1 Total Adjustments (\$24.89) 10 203410 John Mosher 1/8/25 (\$48.44) 10	Jany Leiser		1 Total Adju	stments	(\$17.47)		
Isabel & Euriel Saenz 1 Total Adjustments (\$43.23) 203408 Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid Jose & Ana Llavona 1 Total Adjustments (\$24.89) 10 203410 John Mosher 1/8/25 (\$48.44) 10	203404	Isabel & Euriel Sae	enz	1/8/25	(\$43.23)		10
203408 Jose & Ana Llavona 1/8/25 (\$24.89) 10 paid Jose & Ana Llavona 1 Total Adjustments (\$24.89) 203410 John Mosher 1/8/25 (\$48.44) 10	paid						
paid Jose & Ana Llavona 1 Total Adjustments (\$24.89) 203410 John Mosher 1/8/25 (\$48.44) 10	Isabel & Euriel Saenz		1 Total Adju	stments	(\$43.23)		
Jose & Ana Llavona 1 Total Adjustments (\$24.89) 203410 John Mosher 1/8/25 (\$48.44) 10	203408	Jose & Ana Llavon	a	1/8/25	(\$24.89)		10
203410 John Mosher 1/8/25 (\$48.44) 10	paid						
	Jose & Ana Llavona		1 Total Adju	stments	(\$24.89)		
paid	203410	John Mosher		1/8/25	(\$48.44)		10
	paid						

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
John Mosher	TTRITAL	1 Total Adjustments	(\$48.44)		
203411	Anthony Thompson	n 1/8/25	(\$70.10)		10
paid					
Anthony Thompson		1 Total Adjustments	(\$70.10)		
203412	Gale Waters	1/8/25	(\$47.28)		10
paid					
Gale Waters		1 Total Adjustments	(\$47.28)		
203422	John Hall	1/8/25	(\$56.94)		10
paid		4.00	(O= C O A)		
John Hall		1 Total Adjustments	(\$56.94)		
203424	Alan Conkey	1/15/25	(\$29.80)		10
Alan Conkey		1 Total Adjustments	(\$29.80)		
203425	Danny & Alice Lug	go 1/8/25	(\$68.71)		10
paid		1 Total Adjustments	(\$68.71)		
Danny & Alice Lugo 203430	Zenia Valdez	1/8/25	(\$44.89)		10
paid	Zema valuez	1/8/23	(\$44.09)		10
zenia Valdez		1 Total Adjustments	(\$44.89)		
203464	Jennifer Perez	1/8/25	(\$32.55)		10
paid	Johnner T Groz	170725	(\$\psi_2.55)		10
Jennifer Perez		1 Total Adjustments	(\$32.55)		
203465	Sergio Huelga	1/8/25	(\$26.54)		10
paid			, ,		
Sergio Huelga		1 Total Adjustments	(\$26.54)		
225135	Rey F Rivera	1/9/25	(\$55.68)		10
Rey F Rivera		1 Total Adjustments	(\$55.68)		
203472	Kevin Parker	1/15/25	(\$20.13)		10
Kevin Parker		1 Total Adjustments	(\$20.13)		
231827	Edward & Carol Sl		(\$70.35)		10
Edward & Carol Short		1 Total Adjustments	(\$70.35)		
203481-2	Michelle Wilson	1/11/25	(\$1,563.38)		1
Michelle Wilson		1 Total Adjustments	(\$1,563.38)		
203488	Gonzalo G. Lagos	1/8/25	(\$42.67)		10
paid		1 Total Addressman	(643 (7)		
Gonzalo G. Lagos	C11111	1 Total Adjustments	(\$42.67)		1.0
203489	Shyril Tomlinson	1/8/25	(\$51.83)		10
paid Shyril Tomlinson		1 Total Adjustments	(\$51.83)		
203493	Joseph Crudup	1/8/25	(\$37.13)		10
paid	Joseph Crudup	1/0/25	(φ57.15)		10
Joseph Crudup		1 Total Adjustments	(\$37.13)		
203493-2	Joseph Crudup	1/29/25	\$21.27		1
Divide by 4 units	L	1127120	4-1.2 1		1
Joseph Crudup		1 Total Adjustments	\$21.27		
203494	Betty Ardisana	1/8/25	(\$37.27)		10
paid	•		, ,		
Betty Ardisana		1 Total Adjustments	(\$37.27)		

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Grenelefe Utilities				Page	e 19 of 25
ACCT.#	NA ME	DATI	E AMOUNT	APPROVAL	CODE
203494-2	Betty Ardisana	1/29/	/25 (\$61.82)		1
Divide by 4 units					
Betty Ardisana		1 Total Adjustments	(\$61.82)		
203495-2	Tara Hazelwood	1/29/	/25 (\$63.82)		1
Divide by 4 units					
Tara Hazelwood		1 Total Adjustments	(\$63.82)		
203496	Michael Hines	1/8/	/25 (\$53.07)		10
paid					
Michael Hines		1 Total Adjustments	(\$53.07)		
203496-2	Michael Hines	1/29/	/25 (\$63.82)		1
divide by 4					
Michael Hines		1 Total Adjustments	(\$63.82)		
203499	Marie Sonia Augus	te 1/8/	/25 (\$58.83)		10
paid					
Marie Sonia Auguste		1 Total Adjustments	(\$58.83)		
203504	Lyerka Bonanno	1/8/	/25 (\$75.97)		10
paid					
Lyerka Bonanno		1 Total Adjustments	(\$75.97)		
203509	Tony Cooper	1/8/	/25 (\$52.29)		10
paid			, ,		
Tony Cooper		1 Total Adjustments	(\$52.29)		
203510-2	Tony Farrell	1/27/	/25 (\$13.12)		1
No irrigation	•		, ,		
Tony Farrell		1 Total Adjustments	(\$13.12)		
203458	Debrita Ferguson	1/15/	/25 (\$69.50)		10
Debrita Ferguson	-	1 Total Adjustments	(\$69.50)		
203454	Debbie Campe	1/8/	/25 (\$83.36)		10
paid	•		, ,		
Debbie Campe		1 Total Adjustments	(\$83.36)		
203444	Lynn Lies	1/8/	/25 (\$121.26)		10
paid	·		` ,		
Lynn Lies		1 Total Adjustments	(\$121.26)		
203337	Lyman Johnson	1/8/	/25 (\$17.47)		10
Lyman Johnson	·	1 Total Adjustments	(\$17.47)		
203333	Randall Fahlbusch	1/8/	/25 (\$18.15)		10
Randall Fahlbusch		1 Total Adjustments	(\$18.15)		
203335	Thomas Berrios Go	onzalez 1/8/	/25 (\$29.38)		10
203335	Thomas Berrios Go				10
Starnick			, ,		
Thomas Berrios Gonzal	ez	2 Total Adjustments	(\$59.38)		
203327	Janine Smith	1/8/	/25 (\$17.47)		10
Janine Smith		1 Total Adjustments	(\$17.47)		
203341	Nicholas James Ear	mest & 1/8/	/25 (\$36.25)		10
Nicholas James Earnest		1 Total Adjustments	(\$36.25)		
203342	Ines Morales	1/8/			10
Ines Morales		1 Total Adjustments	(\$61.98)		1.0
203343	Timothy Bradley	1/8/	` ,		10
	innoun, Diagnoy	1707	(Ψ20.03)		10

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
PAID					
Timothy Bradley		1 Total Adjustments	(\$28.05)		
203353	Elenita Pozzy	1/8/25	(\$34.51)		10
paid					
Elenita Pozzy		1 Total Adjustments	(\$34.51)		
264341	Daisy Perez	1/9/25	(\$34.82)		10
Daisy Perez		1 Total Adjustments	(\$34.82)		
203366	Migdalia Vargas	1/15/25	(\$48.88)		10
Migdalia Vargas		1 Total Adjustments	(\$48.88)		
203379	Eduard Santiago	1/8/25	(\$55.00)		10
paid					
Eduard Santiago		1 Total Adjustments	(\$55.00)		
203369	Jeffrey L. Cairns	1/8/25	(\$41.57)		10
paid					
Jeffrey L. Cairns		1 Total Adjustments	(\$41.57)		
203371	Mike Lane	1/8/25	(\$24.61)		10
paid			(0.4.4.)		
Mike Lane		1 Total Adjustments	(\$24.61)		
203373	Isaac J Hall II	1/8/25	(\$34.32)		10
paid		1 75-4-1 4 124	(02422)		
Isaac J Hall II	77 11. T	1 Total Adjustments	(\$34.32)		
203382	Hamilton Jr.	1/28/25	(\$26.91)		10
Starnck Hamilton Jr.		1 Total Adjustments	(\$26.91)		
203383	Jose Rivera	1/8/25	(\$31.02)		10
paid	JUSE KIVEIA	1/8/23	(\$31.02)		10
Jose Rivera		1 Total Adjustments	(\$31.02)		
203386	Laurie & Robert Pa	<u> </u>	(\$21.86)		10
paid	Laurie & Robert 1	170/23	(ψ21.00)		10
Laurie & Robert Pass		1 Total Adjustments	(\$21.86)		
204230	Jamie Blandon	1/9/25	(\$59.83)		10
Jamie Blandon	vanne Blandon	1 Total Adjustments	(\$59.83)		10
204227	Dale Jakubec	1/9/25	(\$17.47)		10
Dale Jakubec		1 Total Adjustments	(\$17.47)		10
263547	Francis Gonzalez	1/9/25	(\$29.47)		10
Francis Gonzalez		1 Total Adjustments	(\$29.47)		
V-239014	Belinda Ramirez	1/15/25	(\$43.37)		9
Paid account					
Belinda Ramirez		1 Total Adjustments	(\$43.37)		
204222	Ely Pardo	1/28/25	(\$21.56)		10
starnick					
Ely Pardo		1 Total Adjustments	(\$21.56)		
V-231726	Farris Al-Rayess	1/9/25	(\$22.41)		10
V-231726	Farris Al-Rayess	1/23/25	(\$20.49)		10
Move to 2337 Burnway		A	(0.44.5.5)		
Farris Al-Rayess		2 Total Adjustments	(\$42.90)		
204219	Mabel O'leary	1/9/25	(\$28.51)		10

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Grenelefe Utilities ACCT.#	NAME		DATE	AMOUNT	_	CODE
Mabel O'leary		1 Total Adjus	tments	(\$28.51)		
262831	Jasmine Harris		1/9/25	(\$25.03)		10
Jasmine Harris		1 Total Adjus	tments	(\$25.03)		
262839	Jacqueline Hernand	ez	1/28/25	(\$21.77)		10
Starnick						
Jacqueline Hernandez		1 Total Adjus		(\$21.77)		
204210	David Skolyak		1/9/25	(\$28.00)		10
David Skolyak		1 Total Adjus		(\$28.00)		
228581	Ricardo & Cheyenn	e Saunde	1/29/25	(\$36.21)		10
pai on starnick		1 77 4 1 4 11		(02 (21)		
Ricardo & Cheyenne Sa		1 Total Adjus		(\$36.21)		
C-204208	C-Alya Grenelefe		1/24/25	(\$44.03)		10
New tenant C-Alya Grenelefe		1 Total Adjus	tmants	(\$44.03)		
259654	Christian Calderon	1 Total Aujus	1/21/25	(\$145.05)		1
Christian Calderon	Cinistian Calderon	1 Total Adjus		(\$145.05)		1
204197	Deborah Lubsey	1 100011103	1/9/25	(\$45.48)		10
Deborah Lubsey	Decotan Eurosey	1 Total Adjus		(\$45.48)		10
264406	Eliza F Jernigan	3	1/9/25	(\$20.77)		10
Eliza F Jernigan		1 Total Adjus		(\$20.77)		10
260609	Javier Villanueva		1/9/25	(\$51.84)		10
Javier Villanueva		1 Total Adjus	tments	(\$51.84)		
203993	Frances Rosario		1/9/25	(\$36.71)		10
Frances Rosario		1 Total Adjus	tments	(\$36.71)		
203995	Carlos Torres		1/9/25	(\$25.90)		10
Carlos Torres		1 Total Adjus		(\$25.90)		
203999	Nicholas J Bagley &		1/9/25	(\$26.18)		10
Nicholas J Bagley & Lu		1 Total Adjus		(\$26.18)		
204001	Daniel Hart	4 00 4 1 4 11	1/9/25	(\$20.77)		10
Daniel Hart	A 1 Cl 1	1 Total Adjus		(\$20.77)		
204002	Amber Clark	1 Total Adjus	1/9/25	(\$42.83) (\$42.83)		10
Amber Clark 204008	Celina Martinez	1 Total Aujus	1/9/25	(\$47.69)		10
Celina Martinez	Cenna Martinez	1 Total Adjus		(\$47.69)		10
204009	Kathleen Curran	1 Total Hajus	1/9/25	(\$20.27)		10
Kathleen Curran	Kamicon Carran	1 Total Adjus		(\$20.27)		10
204013	Randy Tylin	3	1/9/25	(\$20.17)		10
Randy Tylin		1 Total Adjus		(\$20.17)		10
C-204022	C-Alya Grenelefe		1/31/25	(\$50.94)		1
New tenant	•					
C-Alya Grenelefe		1 Total Adjus	tments	(\$50.94)		
204019	Arthur Andrews, Dy	yanne An	1/9/25	(\$23.57)		10
Arthur Andrews, Dyann	ie An	1 Total Adjus	tments	(\$23.57)		
204020	Brian, Harold & Glo		1/9/25	(\$23.05)		10
Brian, Harold & Glenda		1 Total Adjus		(\$23.05)		
261339	Walker Knapek		1/9/25	(\$22.05)		10
Walker Knapek		1 Total Adjus	tments	(\$22.05)		

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Grenelefe Utilities		DATE	ABAOLISID	Page 22 of 25
ACCT. #	NAME D. D.		AMOUNT	ALLKOVAL
263588	Doug Braverman	1/9/25	(\$23.43)	10
Doug Braverman		1 Total Adjustments	(\$23.43)	
204030	Donna M Morgante	1/9/25	(\$22.10)	10
Donna M Morgante		1 Total Adjustments	(\$22.10)	
204032	Lee Ann Meadows	1/9/25	(\$39.73)	10
Lee Ann Meadows		1 Total Adjustments	(\$39.73)	
231566	Monica Beltran	1/9/25	(\$30.97)	10
Monica Beltran		1 Total Adjustments	(\$30.97)	
204040	Tarcisio Dasilva	1/9/25	(\$44.58)	10
Tarcisio Dasilva		1 Total Adjustments	(\$44.58)	
259061	Kathleen Dudney	1/15/25	(\$25.76)	10
Kathleen Dudney		1 Total Adjustments	(\$25.76)	
204048	Radi Todorov	1/9/25	(\$33.72)	10
Radi Todorov		1 Total Adjustments	(\$33.72)	
258393	Dyloue Desir	1/9/25	(\$29.65)	10
Dyloue Desir	•	1 Total Adjustments	(\$29.65)	
204054	Marcus May Jr & Yo		(\$10.00)	10
204054	Marcus May Jr & Ye		(\$20.00)	10
Starnick		1, 20, 20	(420.00)	10
Marcus May Jr & Yese	nia R	2 Total Adjustments	(\$30.00)	
204057	Kristin E Edwards	1/9/25	(\$71.19)	10
Kristin E Edwards	Kristii L Lawards	1 Total Adjustments	(\$71.19)	10
204063	Richemonde Demas	1/13/25	(\$5.25)	10
Paid thru starnik rev fee	Richemonde Demas	1/13/23	(\$5.25)	10
Richemonde Demas		1 Total Adjustments	(\$5.25)	
	Duittens Danaldaan	1/9/25		10
245286	Brittany Donaldson		(\$17.52) (\$17.52)	10
Brittany Donaldson	D 1 4 C 1 0 4	1 Total Adjustments		10
204068	Bobette Scribner &		(\$24.48)	10
Bobette Scribner & Tim		1 Total Adjustments	(\$24.48)	
245221-2	Gabrielle Slaine	1/15/25	(\$35.00)	1
Sewer Charge				
Gabrielle Slaine		1 Total Adjustments	(\$35.00)	
264211	Claudia Triolo	1/23/25	\$24.61	1
Water				
264211	Claudia Triolo	1/23/25	\$33.42	1
Sewer				
264211	Claudia Triolo	1/23/25	\$2.46	1
Tax				
Claudia Triolo		3 Total Adjustments	\$60.49	
264705	Elisangela Juarez	1/9/25	(\$17.47)	10
264705	Elisangela Juarez	1/23/25	\$17.47	10
New owner				
Elisangela Juarez		2 Total Adjustments	\$0.00	
264856	Lacey Gelzinis	1/9/25	(\$20.82)	10
264856	Lacey Gelzinis	1/31/25	\$9.67	1
Water				
264856	Lacey Gelzinis	1/31/25	\$15.49	1

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Grenelefe Utilities					Page	23 of 25
ACCT.#	NAME	D A	ATE	AMOUNT	APPROVAL	CODE
Sewer						
264856	Lacey Gelzinis	17	/31/25	\$0.96		1
Tax	,					
Lacey Gelzinis	4	4 Total Adjustments		\$5.30		
V-265126	Courtney Holton		1/9/25	(\$18.03)		10
Courtney Holton	•	1 Total Adjustments		(\$18.03)		
265332	Margarida Miranda		1/9/25	(\$17.47)		10
Margarida Miranda	-	1 Total Adjustments		(\$17.47)		
265514	Alice Rodriguez		1/9/25	(\$36.58)		10
Alice Rodriguez	_	1 Total Adjustments		(\$36.58)		
265585	Valerie Campos	1/	10/25	\$62.13		10
11/15/24 to 12/15/24	•					
265585	Valerie Campos	1,	10/25	(\$15.77)		10
split bill with new tenant						
265585	Valerie Campos	1/	10/25	(\$30.59)		10
Adjust balance new tenant						
Valerie Campos	3	3 Total Adjustments		\$15.77		
265700	Florence Julmice		1/9/25	(\$35.66)		10
Florence Julmice	:	1 Total Adjustments		(\$35.66)		
265784	Geraldine Cardenas	1/	/31/25	\$9.96		1
Water						
265784	Geraldine Cardenas	1/	/31/25	\$16.13		1
Sewer						
265784	Geraldine Cardenas	1/	31/25	\$1.00		1
Tax						
Geraldine Cardenas	3	3 Total Adjustments		\$27.09		
265864	Kaitlynn Hill		1/9/25	(\$24.60)		10
Kaitlynn Hill	:	1 Total Adjustments		(\$24.60)		
V-265871	Alyssa Green		1/9/25	(\$9.31)		10
Alyssa Green		1 Total Adjustments		(\$9.31)		
265966-2	Peter and Judith Torr	es 1/	/27/25	\$95.39		10
IRR Water Usage						
265966-2	Peter and Judith Torr	es 1/	27/25	\$9.54		10
Tax						
Peter and Judith Torres	2	2 Total Adjustments		\$104.93		
265986	Marie Robinson	1/	/29/25	\$21.78		1
Water Jan bill						
265986	Marie Robinson	1/	29/25	\$33.42		1
Sewer Jan Bill						
265986	Marie Robinson	1,	29/25	\$2.18		1
Tax Jan						
Marie Robinson	:	3 Total Adjustments		\$57.38		
V-265993	Bryson Bailey	1/	28/25	(\$2.33)		10
starnick						
Bryson Bailey		1 Total Adjustments		(\$2.33)		
266185	Sandra Ramos Flores	1/	/31/25	\$30.81		1
Sewer						
266185	Sandra Ramos Flores	1/	31/25	\$18.30		1

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Reprinted for: 1/31/2025 Page 24 of 25 Grenelefe Utilities DATE **CODE APPROVAL** ACCT.# **NAME AMOUNT** Water 1/31/25 266185 Sandra Ramos Flores \$1.83 Taxes 3 Total Adjustments \$50.94 Sandra Ramos Flores 1/14/25 266208 Jennifer Rodriguez Nehemi \$11.40 10 Water Jennifer Rodriguez Nehemi 266208 1/14/25 \$18.95 10 Sewer Jennifer Rodriguez Nehemi 1/14/25 \$1.14 266208 10 Tax 3 Total Adjustments \$31.49 Jennifer Rodriguez Nehemi 266209 Kenya Hall 1/20/25 \$18.07 December 2024 Bill 266209 Kenya Hall 1/20/25 \$8.69 1 Water Usage Kenya Hall 1/20/25 \$13.64 266209 Sewer 1/20/25 \$0.87 266209 Kenya Hall 1 tax 4 Total Adjustments \$41.27 Kenya Hall 266213 Yanelys Medina, Sebastia 1/24/25 \$15.69 10 Water usage Yanelys Medina, Sebastia 266213 1/24/25 \$26.77 10 Sewer 266213 Yanelys Medina, Sebastia 1/24/25 \$1.57 10 Tax Yanelys Medina, Sebastia 3 Total Adjustments \$44.03 V-266392 1/9/25 (\$47.52)Frankie Diaz 10 1 Total Adjustments (\$47.52)Frankie Diaz V-203959 V-Alya Grenelefe LLC 1/27/25 \$5.25 1 Total Adjustments V-Alya Grenelefe LLC \$5.25 V-204124 Alaen Munoz 1/22/25 \$50.93 10 \$50.93 Alaen Munoz 1 Total Adjustments Alya Grenelefe LLC 1/24/25 \$5.25 V-231653 1 Total Adjustments Alya Grenelefe LLC \$5.25 V-255324 Alya Grenelefe LLC 1/24/25 (\$5.25)1 Total Adjustments (\$5.25)Alya Grenelefe LLC 258352 Ellie Rieth 1/16/25 \$50.00 10 Move to 264517 19 Robyn 1 Total Adjustments \$50.00 Ellie Rieth V-259865 1/22/25 C-Alya Grenelefe LLC \$5.25 \$5.25 C-Alya Grenelefe LLC 1 Total Adjustments 228514 MAHESHWARI SHIKHALI 1/13/25 \$7.95 10 Water 228514 MAHESHWARI SHIKHALI 1/13/25 \$12.21 10 Sewer MAHESHWARI SHIKHAL 2 Total Adjustments \$20.16

^{1. (15,169.43)} Adjustment for misread meter

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DATE APPROVAL AMOUNT ACCT.# **NAME**

2. 136.55 Debit account for returned check.

7. 10.50 Late fee adjustment 9. (157.05) Use deposit on balance

(13,900.39) Other adjustment 10.

> 427 Accounts 484Total Adjustments (\$29,079.82)

Qualified By: All Customers

***** Grenelefe Utilities (Historical Print)

ADJUSTMENTS

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Grenelefe Utilities ACCT.#	NA ME		DATE	AMOUNT	APPROVAL	CODE
203145	Martin Walsh		3/28/25	\$21.00		11
Meter off Lock on						
Martin Walsh		1 Total Adjus	stments	\$21.00		
203157	Joanne Nettleton		3/10/25	\$21.14		10
Misapplied payment #990007	I NI - 44 - 4 - 4		2/10/25	(#21.14)		10
203157	Joanne Nettleton		3/10/25	(\$21.14)		10
correction 203157	Joanne Nettleton		3/10/25	(\$21.14)		10
Apply payment			5, 10, 20	(4-1111)		10
Joanne Nettleton		3 Total Adjus	stments	(\$21.14)		
203175	Lynn Harris		3/10/25	\$21.14		10
applied payment to wrong acco	ount.					
Lynn Harris		1 Total Adjus	stments	\$21.14		
203179	Xiaoming Liu		3/31/25	\$28.46		2
Bank draft issue						
Xiaoming Liu		1 Total Adjus	stments	\$28.46		
203193	Elvin G. James		3/28/25	\$21.00		11
Meter off Lock On						
203193	Elvin G. James		3/28/25	\$21.00		11
Meter on Lock off		• • • • • •		0.40.00		
Elvin G. James		2 Total Adjus		\$42.00		
203198-2	Michelle Linice Dar	ng & Ma	3/27/25	\$21.00		11
Meter off and lock on 203198-2	Michelle Linice Dar	og & Mo	3/27/25	\$21.00		1.1
Meter on and lock off	Michelle Linice Dai	ig & Ma	3/2//23	\$21.00		11
Michelle Linice Dang &	Ma	2 Total Adjus	stments	\$42.00		
203206-2	Benjamin M Mande		3/14/25	(\$40.44)		1
Adjustment to irrigation	Denjamin 141 141ande		5/11/25	(ψ10.11)		1
Benjamin M Mandell		1 Total Adjus	stments	(\$40.44)		
203210	Sutherland		3/28/25	\$21.00		11
Meter off Lock on						
Sutherland		1 Total Adjus	stments	\$21.00		
203213	Scott Seiberlich		3/28/25	\$21.00		11
Meter off Lock on						
203213	Scott Seiberlich		3/28/25	\$21.00		11
Meter on Lock off						
Scott Seiberlich		2 Total Adjus		\$42.00		
203224	Thea Gagliardi		3/26/25	\$21.00		11
Meter off Lock on	TI C 1' 1'		2/26/25	#21.00		
203224	Thea Gagliardi		3/26/25	\$21.00		11
Meter on Lock off Thea Gagliardi		2 Total Adjus	etmante	\$42.00		
204234	Gyanna Lee Andino		3/28/25	\$21.00		1.1
Meter off Lock on	Gyanna Lee Andino		3/20/23	Φ21.00		11
Gyanna Lee Andino		1 Total Adjus	stments	\$21.00		
204250	Jaquita Jones	_ 10001110JU	3/28/25	\$21.00		11
2072JU	raquita roncs		5/20/23	φ21.00		11

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Grenelefe Utilities

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	Page 2 of 14 APPROVAL CODE
Meter off Lock on				
Jaquita Jones	1 Total A	Adjustments	\$21.00	
203090-2	Theresa M Figueiredo	3/27/25	(\$124.16)	1
correction to meter read				
203090-2	Theresa M Figueiredo	3/27/25	(\$12.42)	1
Correction to tax				
Theresa M Figueiredo		Adjustments	(\$136.58)	
203100-2	Robert Thomas	3/24/25	(\$29.94)	1
Correct rate code				
Robert Thomas	1 Total A	Adjustments	(\$29.94)	
262981	Jonathan Esquilin Velazco	3/28/25	\$21.00	11
Meter off Lock on				
262981	Jonathan Esquilin Velazco	3/28/25	\$21.00	11
Meter on Lock off				
Jonathan Esquilin Velaz	zco 2 Total	Adjustments	\$42.00	
204254	Kyle McDonough	3/12/25	\$21.00	11
Meter on lock off				
Kyle McDonough	1 Total A	Adjustments	\$21.00	
204258	Dezha Bland	3/26/25	\$21.00	11
Meter Off Lock On				
204258	Dezha Bland	3/26/25	\$21.00	11
Meter On Lock Off				
Dezha Bland	2 Total	Adjustments	\$42.00	
228835	Colette Smith	3/28/25	\$21.00	11
Meter off Lock on				
Colette Smith	1 Total A	Adjustments	\$21.00	
204295	John Seibert	3/25/25	\$21.00	11
meter off lock on				
204295	John Seibert	3/25/25	\$21.00	11
meter on lock off				
204295	John Seibert	3/25/25	(\$21.00)	11
incorrect account	- 4 - 4	- / /		
204295	John Seibert	3/25/25	(\$21.00)	11
incorrect account	4 777		00.00	
John Seibert		Adjustments	\$0.00	
263610	Alexis Triska	3/28/25	\$21.00	11
Meter off Lock on		2 (2 0 (2 7	***	
263610	Alexis Triska	3/28/25	\$21.00	11
Meter on Lock off	2 17 4 1		0.42.00	
Alexis Triska		Adjustments	\$42.00	
228589	Briahiem Jean Baptiste	3/28/25	\$21.00	11
Meter off Lock on	Did no	0 10 1 10 7	** *****	
228589	Briahiem Jean Baptiste	3/31/25	\$21.00	11
Meter on lock off	A. (10)	A 314	0.43.00	
Briahiem Jean Baptiste		Adjustments	\$42.00	
228549	Ceantra Davis	3/28/25	\$21.00	11
Meter off Lock on	4 700 - 3	4 3t4 4	631 66	
Ceantra Davis	1 Total A	Adjustments	\$21.00	

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ACCT.#	NAME	DATE	AMOUNT	APPROVAL CODE
204320	Jennifer Mambru	3/28/25	\$21.00	11
Meter off lock on				
204320	Jennifer Mambru	3/28/25	\$21.00	11
Meter On Lock off		• ·	C 42 00	
Jennifer Mambru	3.6.d. D.'	2 Total Adjustments	\$42.00	
263821	Mathew Price	3/26/25	\$21.00	11
Meter off and lock on		1 Total Adjustments	\$21.00	
Mathew Price	Bits Commun			11
259075	Rita Cooper	3/28/25	\$21.00	11
Meter off Lock on Rita Cooper		1 Total Adjustments	\$21.00	
263321	Mariani Gonzalez	3/28/25	\$21.00	
Meter Off lock on	Mariani Gonzalez	3/26/23	\$21.00	11
Mariani Gonzalez		1 Total Adjustments	\$21.00	
204344	Bianca Myers	3/26/25	\$21.00	11
Meter off Lock on	Dianca Wryers	5/20/23	Φ41.00	11
204344	Bianca Myers	3/26/25	\$21.00	11
Meter on Lock off	Bianca 111y crs	3/20/23	Ψ21.00	11
Bianca Myers		2 Total Adjustments	\$42.00	
259185	Ronchicka Crosby	3/26/25	\$21.00	11
Meter off Lock on	,		+	11
259185	Ronchicka Crosby	3/26/25	\$21.00	11
Meter on Lock off	·			
Ronchicka Crosby		2 Total Adjustments	\$42.00	
259755	Kaitlynn Wilson	3/27/25	\$21.00	11
Meter off Lock on				
259755	Kaitlynn Wilson	3/27/25	\$21.00	11
Meter On Lock Off				
Kaitlynn Wilson		2 Total Adjustments	\$42.00	
204356	John Phillips	3/25/25	\$21.00	11
meter off lock on				
204356	John Phillips	3/25/25	\$21.00	11
meter on lock off		• • • • • • • • • • • • • • • • • • • •	240 00	
John Phillips		2 Total Adjustments	\$42.00	
204360	John Phillips	3/25/25	\$21.00	11
meter off lock on	T-1 DL '11'	2/25/25	#21.00	11
204360	John Phillips	3/25/25	\$21.00	11
meter on lock off		2 Total Adjustments	\$42.00	
John Phillips	Iomas A. Cuiffin	<u> </u>		11
204362	James A. Griffin	3/28/25	\$21.00	11
Meter off Lock on James A. Griffin		1 Total Adjustments	\$21.00	
	Josephyn Margad	3/28/25		1.1
261337 Mater Off Look on	Josselyn Merced	3/28/23	\$21.00	11
Meter Off Lock on 261337	Josselyn Merced	3/28/25	\$21.00	11
Meter On Lock Off	JOSSELYH MICIOCU	3120123	Ψ21.00	11
Josselyn Merced		2 Total Adjustments	\$42.00	
237249	Andrea Espinoza	3/28/25	\$21.00	11
23127)	zmarca Espinoza	3/20/23	φ41.00	11

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				Pag	ge 4 of 14
NAME		DATE	AMOUNT	APPROVAL	CODE
		- / /	***		
Andrea Espinoza		3/28/25	\$21.00		11
	5 m 4 1 4 11 4	4	0.42.00		
SSMC Leon Invest	ments Gro	3/28/25	\$21.00		11
	4 700 4 3 4 3 4		001.00		
	1 Total Adjustm				
Tyra Brown		3/28/25	\$21.00		11
		2/20/25	#21 00		
Tyra Brown		3/28/25	\$21.00		11
	2.00 () 4.11 (4	0.43.00		
Juliana G. Brantley	& Dil	3/28/25	\$21.00		11
	4.00 () 4.11		001.00		
Florida Team Reali	ty	3/28/25	\$21.00		11
	1 Total Adjustm				
Collins Cornelius		3/26/25	\$21.00		11
Collins Cornelius		3/26/25	\$21.00		11
	2 Total Adjustm				
New renter		3/11/25	(\$17.66)		10
	1 Total Adjustm				
•		3/19/25	(\$1,023.51)		1
0/24 Crysta Gonzale					
	1 Total Adjustm	ents	(\$1,023.51)		
Carlos Jesus Fonse	ca	3/26/25	\$21.00		11
Carlos Jesus Fonse	ca	3/26/25	\$21.00		11
Carlos Jesus Fonse	ca	3/26/25	(\$42.00)		11
	3 Total Adjustm				
Nick Nasarenko		3/27/25	\$21.00		11
Nick Nasarenko		3/27/25	\$21.00		11
	2 Total Adjustm		·		
Courtney Holton		3/5/25	(\$139.80)		1
	1 Total Adjustm	ents	(\$139.80)		
Lawrence Wade		3/26/25	\$21.00		11
Lawrence Wade		3/26/25 3/26/25	\$21.00 \$21.00		11
	Andrea Espinoza SSMC Leon Invest Great Tyra Brown Tyra Brown Juliana G. Brantley Il Florida Team Reali Collins Cornelius Collins Cornelius New renter Alya vac no lease 0/24 Crysta Gonzalez Carlos Jesus Fonse Carlos Jesus Fonse	Andrea Espinoza 2 Total Adjustm SSMC Leon Investments Gro Green 1 Total Adjustm Tyra Brown Tyra Brown 2 Total Adjustm Juliana G. Brantley & Dil Juliana G. Brantley & Dil Juliana Team Reality 1 Total Adjustm Collins Cornelius Collins Cornelius 2 Total Adjustm New renter 1 Total Adjustm Alya vac no lease 0/24 Crysta Gonzalez 1 Total Adjustm Carlos Jesus Fonseca Carlos Jesus Fonseca Carlos Jesus Fonseca Carlos Jesus Fonseca 3 Total Adjustm Nick Nasarenko Nick Nasarenko Nick Nasarenko Courtney Holton	NAME DATE	NAME DATE AMOUNT Andrea Espinoza 3/28/25 \$21.00 52 Total Adjustments \$42.00 SSMC Leon Investments Gro 3/28/25 \$21.00 5 Grc 1 Total Adjustments \$21.00 Tyra Brown 3/28/25 \$21.00 Tyra Brown \$1.00 Tyra India Adjustments \$1.00	NAME DATE AMOUNT APPROVAL Andrea Espinoza 3/28/25 \$21.00 SSMC Leon Investments Gro 3/28/25 \$21.00 SGCr 1 Total Adjustments \$21.00 Tyra Brown 3/28/25 \$21.00 Tyra Brown 3/28/25 \$21.00 Tyra Brown 3/28/25 \$21.00 Juliana G. Brantley & Dil 3/28/25 \$21.00 Juliana G. Brantley & Dil 3/28/25 \$21.00 Florida Team Reality 3/28/25 \$21.00 Total Adjustments \$21.00 Collins Cornelius 3/26/25 \$21.00 Collins Cornelius 3/26/25 \$21.00 New renter 3/11/25 (\$17.66) Total Adjustments \$42.00 Alya vae no lease 0/24 Crysta Gonseca 3/19/25 \$21.00 Carlos Jesus Fonseca 3/26/25 \$21.00 Carlos Jesus Fonseca 3/26/25 \$21.00 Carlos Jesus Fon

Meter off Lock on

Dina Riedl

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ACCT.#	NA ME		DATE	AMOUNT	APPROVAL	CODE
Lawrence Wade		2 Total Adjustme	ents	\$42.00		
203832	Douglass Lovett		3/28/25	\$21.00		11
Meter on Lock off						
203832	Douglas Lovett		3/27/25	\$21.00		11
Meter on Lcok off						
Douglas Lovett		2 Total Adjustme		\$42.00		
228824	Marie Marcellus		3/28/25	\$21.00		11
Meter off Lock on						
Marie Marcellus		1 Total Adjustme		\$21.00		
238889	Dillon Couch		3/25/25	\$21.00		11
METER ON LOCK OFF						
238889	Dillon Couch		3/26/25	\$21.00		11
Meter On lock off		3 m 4 1 4 11 4		0.42.00		
Dillon Couch	D 1 C 11	2 Total Adjustme		\$42.00		
248890	Dormando Carrillo		3/27/25	\$21.00		11
Meter off Lock on	D 1 - C: 11 -		2/27/25	¢21.00		1.1
248890	Dormando Carrillo		3/27/25	\$21.00		11
Meter on Lock off		2 Total Adjustme	onto	\$42.00		
Dormando Carrillo	D'-110 I M-			, , , , , , , , , , , , , , , , , , , ,		
203729	Richard & Jane Me	1sei	3/28/25	\$21.00		11
Meter off lock on Richard & Jane Meisel		1 Total Adjustme	unts	\$21.00		
	Varia Maria Watiri		3/28/25			1.1
203727	Kayla Marie Watki	ns	3/28/23	\$21.00		11
Meter Off Lock on		1 Total Adjustme	onte	\$21.00		
Kayla Marie Watkins A-835	Alya Grenelefe LLO		3/28/25	\$21.00		1.1
Meter off Lock on	Alya Grenelele LLC	_	3/20/23	\$21.00		11
Alya Grenelefe LLC		1 Total Adjustme	onte	\$21.00		
203766	Maritza Vargas	1 Total Aujustine	3/28/25	\$21.00		1.1
Meter off Lock on	Maritza Vargas		3/20/23	\$21.00		11
Maritza Vargas		1 Total Adjustme	onts	\$21.00		
260556	Garry & Cindy Wal		3/12/25	(\$95.67)		1
Adjustment to new owner	Garry & Chidy Wa	iiCi	3/12/23	(\$93.07)		1
Garry & Cindy Walter		1 Total Adjustme	ents	(\$95.67)		
225001	Danielle Young	1 Total Majustine	3/26/25	\$21.00		11
Meter off lock on	Damene Toung		3/20/23	\$21.00		11
225001	Danielle Young		3/26/25	\$21.00		11
Meter on Lock off	Dament Toung		5,20,25	φ21.00		11
Danielle Young		2 Total Adjustme	ents	\$42.00		
203775	Blake Phillips	<u> </u>	3/26/25	\$21.00		11
Meter Off Lock on				Ψ=1.00		11
203775	Blake Phillips		3/26/25	\$21.00		11
Meter on Lock off	•					
Blake Phillips		2 Total Adjustme	ents	\$42.00		
204371	Dina Riedl		3/28/25	\$21.00		11
NA COT 1						

1 Total Adjustments

\$21.00

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	Page 6 of 14 APPROVAL CODE	
263941	Brown-Gray, Aaliya	ah 3/24/25	\$21.00	11	
Meter off lock on 21st custom			·		
Brown-Gray, Aaliyah		1 Total Adjustments	\$21.00		
204082	Torsha Cupid	3/26/25	\$21.00	11	
Meter off lock on					
204082	Torsha Cupid	3/26/25	\$21.00	11	
Meter on lock off					
Torsha Cupid		2 Total Adjustments	\$42.00		
226089	Nelus Dieures	3/26/25	\$21.00	11	
Meter off Lock on					
226089	Nelus Dieures	3/26/25	\$21.00	11	
Meter on lock off					
Nelus Dieures		2 Total Adjustments	\$42.00		
A618	Alya Grenelefe	3/6/25	\$21.00	11	
Meter off Lock on 3/6/25		- 4 4			
A618	Alya Grenelefe	3/19/25	(\$46.36)	9	
Deposit applied		2. E I II	(025.20)		
Alya Grenelefe		2 Total Adjustments	(\$25.36)		
263801	Chloe Michel	3/28/25	\$21.00	11	
Meter off Lock on		4.55	021.00		
Chloe Michel		1 Total Adjustments	\$21.00		
231687	Chanel Michelle	3/28/25	\$21.00	11	
Meter off Lock on			221.00		
Chanel Michelle		1 Total Adjustments	\$21.00		
263950	Robert Lake	3/26/25	\$21.00	11	
Meter off Lock on	D. 1	2 /2 < /2 7	44.00		
263950	Robert Lake	3/26/25	\$21.00	11	
Meter On Lock off		2 T-4-1 A 1'44-	6.43.00		
Robert Lake		2 Total Adjustments	\$42.00		
203855	Immornie Whyte	3/26/25	\$21.00	11	
Meter off Lock on		2/26/25	#21.00	1.1	
203855	Immornie Whyte	3/26/25	\$21.00	11	
Meter On Lock off		2 Total Adjustments	\$42.00		
Immornie Whyte 203879	Tailem And	3/28/25	\$21.00	1.1	
	Tailyr Ard	3/28/23	\$21.00	11	
Meter off Lock on		1 Total Adjustments	\$21.00		
Tailyr Ard	Rachel Chisholm			1.1	
225374 Meter off Lock on	Rachel Chisholm	3/31/25	\$21.00	11	
Rachel Chisholm		1 Total Adjustments	\$21.00		
263343	Noelco Homes	3/11/25	(\$17.47)	10	
	Noeico Homes	3/11/23	(\$17.47)	10	
March Adjustment 263343	Noelco Homes	3/12/25	\$17.47	10	
March	reciec fromes	3/12/23	Ψ17.17	10	
Noelco Homes		2 Total Adjustments	\$0.00		
245125	Miguel Rodriguez	3/26/25	\$21.00	11	
Meter Off Lock On		5,20,25	Ψ21.00	11	
245125	Miguel Rodriguez	3/26/25	\$21.00	11	
	J 3118472	5,20,20	¥ = 1.00	11	

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Grenelefe Utilities ACCT.#	NAME		DATE	AN	IOUNT	APPROVAL	ge 7 of 14 CODE
Meter On lock off							
Miguel Rodriguez	2	2 Total Adjustme	ents	\$42.00			
203894	Charles Stockhausen		3/26/25		\$21.00		11
Meter off lock on							
203894	Charles Stockhausen		3/26/25		\$21.00		11
Meter on Lock off							
Charles Stockhausen	2	2 Total Adjustme	ents	\$42.00			
245338	Tremyous Keyshawn	Lacey	3/28/25		\$21.00		11
Meter Off Lock on							
Tremyous Keyshawn La	acey	1 Total Adjustme	ents	\$21.00			
203899	Jordana Mobley		3/26/25		\$21.00		11
Meter off Lock on							
203899	Jordana Mobley		3/26/25		\$21.00		11
Meter on Lock Off							
Jordana Mobley	2	2 Total Adjustme	ents	\$42.00			
203909	Fernando Congrains		3/28/25		\$21.00		11
Meter off Lock on							
203909	Fernando Congrains		3/28/25		\$21.00		11
Meter on Lock off							
Fernando Congrains	2	2 Total Adjustme	ents	\$42.00			
203914	Edward Williams		3/28/25		\$21.00		11
Meter off Lock on							
Edward Williams		1 Total Adjustme	ents	\$21.00			
203916	Akilah Graham		3/26/25		\$21.00		11
Meter Off Lock On							
203916	Akilah Graham		3/26/25		\$21.00		11
Meter on Lock off							
Akilah Graham	2	2 Total Adjustme	ents	\$42.00			
225485	Jonathan Melendez		3/24/25		\$16.71		1
Meter off lock on							
Jonathan Melendez	-	1 Total Adjustme	ents	\$16.71			
203923	Michael L. Harvie		3/28/25		\$21.00		11
Meter off Lock on							
Michael L. Harvie		1 Total Adjustme	ents	\$21.00			
203922	Michael L. Harvie		3/28/25		\$21.00		11
Meter off Lock on							
Michael L. Harvie	-	1 Total Adjustme	ents	\$21.00			
225517	Darwin Ramirez		3/28/25		\$21.00		11
Meter off Lock on							
Darwin Ramirez		1 Total Adjustme	ents	\$21.00			
204110	Gerald Hall		3/28/25		\$21.00		11
Meter off Lock on							
Gerald Hall		1 Total Adjustme	ents	\$21.00			
263238	Luis Cruz Torres & Is	sabel	3/26/25		\$21.00		11
Meter off Lock on							
263238	Luis Cruz Torres & Is	sabel	3/26/25		\$21.00		11
Meter on Lock off							

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NA ME		DATE	AMOUNT	APPROVAL	CODE
oel	2 Total Adjus	tments	\$42.00		
Camelot Capitall LI	LC	3/28/25	\$21.00		11
	1 Total Adjus	tments	\$21.00		
Ginny Cooper		3/28/25	\$21.00		11
	1 Total Adjus	tments	\$21.00		
Horacio Vergara		3/28/25	\$21.00		11
	1 Total Adjus	tments	\$21.00		
Frederick Williams		3/25/25	\$21.00		11
Frederick Williams		3/25/25	\$21.00		11
	2 Total Adjus	tments	\$42.00		
Mayda Recinos & C	Concepcio	3/27/25	\$21.00		11
Ž	1				
Mayda Recinos & C	Concepcio	3/28/25	\$21.00		11
·	•				
epcio	2 Total Adjus	tments	\$42.00		
		3/26/25	\$21.00		11
, , ,					
Rhayanna Temples		3/26/25	\$21.00		11
	2 Total Adjus	tments	\$42.00		
Ana & Cesar Galo		3/26/25	\$21.00		11
Ana & Cesar Galo		3/26/25	\$21.00		11
	2 Total Adjus	tments	\$42.00		
Maritza Vargas		3/28/25	\$21.00		11
•					
	1 Total Adjus	tments	\$21.00		
Ana & Cesar Galo		3/26/25	\$21.00		11
Ana & Cesar Galo		3/26/25	\$21.00		11
	2 Total Adjust	tments	\$42.00		
Steve Gidumal		3/28/25	\$21.00		11
	1 Total Adjus	tments	\$21.00		
Anthony Colon					11
			<i>₽.</i>		11
	1 Total Adius	tments	\$21.00		
Jared Edwards		3/28/25	\$21.00		11
adieni aiwaina		2140143	Ψ∠1.00		1.1
V 11 V 10 - 10 W 11 U 10					
	Camelot Capitall Ll Ginny Cooper Horacio Vergara Frederick Williams Frederick Williams Mayda Recinos & C Mayda Recinos & C Mayda Recinos & C Pecio Rhayanna Temples Rhayanna Temples Ana & Cesar Galo Ana & Cesar Galo Maritza Vargas Ana & Cesar Galo Steve Gidumal Anthony Colon	Camelot Capitall LLC 1 Total Adjus Ginny Cooper 1 Total Adjus Horacio Vergara 1 Total Adjus Frederick Williams Frederick Williams Frederick Williams Mayda Recinos & Concepcio Mayda Recinos & Concepcio Mayda Recinos & Concepcio Pocio 2 Total Adjus Rhayanna Temples Rhayanna Temples Rhayanna Temples Rhayanna Temples Ana & Cesar Galo Steve Gidumal 1 Total Adjus Steve Gidumal 1 Total Adjus Anthony Colon	Camelot Capitall LLC 3/28/25	No. State State	NAME DATE AMOUNT APPROVAL

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Grenelefe Utilities			DATE		_	ge 9 of 14 CODE
ACCT.#	NAME		DATE	AMOUNT	APPROVAL	
203949	Clinton Mosher		3/13/25	(\$21.56)		10
Check 8960		4		(0.0.4 = 0)		
Clinton Mosher		1 Total Adj		(\$21.56)		
248599	Madalyn & Austin	White	3/11/25	(\$22.72)		10
March adjustment						
Madalyn & Austin White		1 Total Adj		(\$22.72)		
225369	Cook vac no lease		3/28/25	\$21.00		11
Meter off Lock on						
Cook vac no lease		1 Total Adj		\$21.00		
203975	Maylin Perez		3/18/25	(\$46.41)		1
Credit on account						
Maylin Perez		1 Total Adj		(\$46.41)		
248836	Jacob & Kamdyn D	illon	3/28/25	\$21.00		11
Meter off Lock on						
Jacob & Kamdyn Dillon		1 Total Adj	ustments	\$21.00		
248622	Gladstone Roberts		3/28/25	\$21.00		11
Meter off Lock on						
248622	Gladstone Roberts		3/27/25	\$21.00		11
Meter on Lock off						
Gladstone Roberts		2 Total Adj	ustments	\$42.00		
203516	Lenora Maldonado		3/5/25	(\$13.56)		21
remove 2/28/25 charges						
203516	Lenora Maldonado		3/5/25	(\$6.77)		22
203516	Lenora Maldonado		3/5/25	(\$1.36)		23
Lenora Maldonado		3 Total Adj		(\$21.69)		
203517	Dennis Dolan		3/5/25	(\$4.17)		21
remove 3/4/25 charges						
203517	Dennis Dolan		3/5/25	(\$8.15)		22
203517	Dennis Dolan	2 75-4-1 4 32	3/5/25	(\$0.42)		23
Dennis Dolan		3 Total Adj		(\$12.74)		
203518	Robert Lewis		3/5/25	(\$2.97)		21
remove 3/4/25 charges	D 1 (T 1		2/5/25	(Φ.Σ. 0.0)		
203518 203518	Robert Lewis Robert Lewis		3/5/25 3/5/25	(\$5.80) (\$0.30)		22 23
Robert Lewis	Robert Lewis	3 Total Adj		(\$9.07)		23
203519	James Muschlitz	5 Total Huj	3/5/25	(\$2.69)		21
remove 3/4/25 charges	James Museumz		3/3/23	(\$2.09)		21
203519	James Muschlitz		3/5/25	(\$5.24)		22
203519	James Muschlitz		3/5/25	(\$0.27)		23
James Muschlitz		3 Total Adj		(\$8.20)		23
203526	Brandon Davis		3/28/25	\$21.00		11
Meter off Lock on	Brandon Bavis		5,20,25	Ψ21.00		11
Brandon Davis		1 Total Adj	ustments	\$21.00		
260365	Griffbrau Partners I		3/28/25	\$21.00		11
Meter off Lock on	Simorau i aimeis i		5/20/25	Ψ21.00		11
Griffbrau Partners LLC		1 Total Adj	ustments	\$21.00		
203535	William O. Schindle		3/28/25	\$21.00		11
	william O. Schillan	C1	3/20/23	φ21.00		11
Meter off Lock on						

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Grenelefe Utilities ACCT.#	NA ME		DATE	AMOUNT	APPROVAL	CODE
William O. Schindler		1 Total Adjustı	nents	\$21.00		
203538	Andrew & Olivia Sau	ınders	3/28/25	\$21.00		11
Meter off Lock on						
Andrew & Olivia Saund	lers	1 Total Adjusti	nents	\$21.00		
203395	JUNG SOK YO		3/6/25	\$21.00		11
Meter on Lock off						
JUNG SOK YO		1 Total Adjusti	nents	\$21.00		
203410	John Mosher		3/13/25	\$21.56		10
Wrong account on ck #8960						
John Mosher		1 Total Adjusti	nents	\$21.56		
203411-2	Anthony Thompson		3/13/25	(\$40.44)		1
Correct amount for bill						
203411-2	Anthony Thompson		3/14/25	(\$22.47)		1
has well for irrigation 2 yrs no)W					
Anthony Thompson	:	2 Total Adjusti	nents	(\$62.91)		
203416	Leary Wade		3/28/25	\$21.00		11
Meter off Lock on						
Leary Wade		1 Total Adjustı	nents	\$21.00		
203465	Sergio Huelga		3/28/25	\$21.00		11
Meter off Lock on						
Sergio Huelga		1 Total Adjusti	nents	\$21.00		
229059	David Torres		3/28/25	\$21.00		11
Meter off Lock on						
David Torres		1 Total Adjusti	nents	\$21.00		
203481-2	Michelle Wilson		3/13/25	(\$27.24)		1
February Bill adjustment						
203481-2	Michelle Wilson		3/13/25	(\$2.73)		1
February Tax bill adjustment						
203481-2	Michelle Wilson		3/13/25	(\$27.24)		1
March bill adjustment						
203481-2	Michelle Wilson		3/13/25	(\$2.73)		1
March Tax Adjustment						
Michelle Wilson		4 Total Adjusti		(\$59.94)		
203493	Joseph Crudup		3/28/25	\$21.00		11
Meter off Lock on						
Joseph Crudup		1 Total Adjusti		\$21.00		
203494	Betty Ardisana		3/28/25	\$21.00		11
Meter off Lock on						
Betty Ardisana		1 Total Adjusti		\$21.00		
203337	Lyman Johnson		3/28/25	\$21.00		11
Meter off Lock on						
Lyman Johnson		1 Total Adjusti	nents	\$21.00		
203363	Christopher M Dolan		3/27/25	\$21.00		11
Meter off lock on						
203363	Christopher M Dolan	l	3/27/25	\$21.00		11
Meter on Lock off						
Christopher M Dolan		2 Total Adjusti	nents	\$42.00		

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Grenelefe Utilities					Page	11 of 14
ACCT.#	NA ME		DATE	AMOUNT	APPROVAL	CODE
V-204230	Alya Grenelefe		3/11/25	(\$56.66)		10
March Adjustment						
Alya Grenelefe		1 Total Adjus	stments	(\$56.66)		
204227	Dale Jakubec		3/31/25	\$21.00		11
Meter off Lock on						
204227	Dale Jakubec		3/31/25	(\$21.00)		11
Dale Jakubec		2 Total Adjus		\$0.00		
204226	Courtney Brooks		3/25/25	\$21.00		11
204226	Courtney Brooks		3/25/25	(\$21.00)		11
204226	Courtney Brooks		3/26/25	\$21.00		11
Meter off Lock on 204226	Country Duogles		2/26/25	\$21.00		1.1
Meter on Lock off	Courtney Brooks		3/26/25	\$21.00		11
Courtney Brooks		4 Total Adjus	etments	\$42.00		
225529	Pouchon Dieugene	4 10ta111ajus	3/26/25	\$21.00		11
Meter Off Lock On	Fouchon Dieugene		3/20/23	\$21.00		11
225529	Pouchon Dieugene		3/26/25	\$21.00		11
Meter on Lock off	1 outlion Dieugene		3/20/23	\$21.00		11
Pouchon Dieugene		2 Total Adjus	stments	\$42.00		
204202	Janet Hall		3/25/25	\$21.00		11
Meter off Lock on	Junet Hum		5/25/25	Ψ21.00		11
204202	Janet Hall		3/25/25	\$21.00		11
Meter off Lock on				•		
Janet Hall		2 Total Adjus	stments	\$42.00		
263771	Shairis Sanchez		3/28/25	\$21.00		11
Meter Off Lock on						
Shairis Sanchez		1 Total Adjus	stments	\$21.00		
203418	Jayden Damar John	son & Na	3/11/25	(\$29.32)		10
March adjustment	•			, ,		
Jayden Damar Johnson	& N:	1 Total Adjus	stments	(\$29.32)		
203998	Danny Richardson		3/6/25	\$21.00		11
Meter off lock on 3/6/25	·					
Danny Richardson		1 Total Adjus	stments	\$21.00		
204005	Curtis Groover		3/28/25	\$21.00		11
Meter off Lock on						
Curtis Groover		1 Total Adjus	stments	\$21.00		
204008	Celina Martinez		3/31/25	\$21.00		11
Meter off Lock On						
Celina Martinez		1 Total Adjus	stments	\$21.00		
204013	Randy Tylin		3/26/25	\$21.00		11
Meter off lock on						
204013	Randy Tylin		3/26/25	\$21.00		11
Meter on Lock off						
Randy Tylin		2 Total Adjus		\$42.00		
204047	Libardo Sanabria		3/31/25	\$30.17		2
NSF DRAFT 1st warning						
204047	Libardo Sanabria		3/31/25	\$35.00		3
NSF Fee 1st warning						

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
Libardo Sanabria		Adjustments	\$65.17		
204386	Tishaura Swanston	3/26/25	\$21.00		11
Meter off Lock on					
204386	Tishaura Swanston	3/26/25	\$21.00		11
Meter on Lock off					
Tishaura Swanston	2 Total	Adjustments	\$42.00		
224362	Cameron Ely	3/11/25	(\$19.58)		10
March Adjustment					
Cameron Ely		Adjustments	(\$19.58)		
203171	Homeowners Country	3/28/25	\$21.00		11
Meter off Lock on					
Homeowners Country	1 Total	Adjustments	\$21.00		
203174	Homeowners Country	3/28/25	\$21.00		11
Meter off Lock on					
Homeowners Country	1 Total	Adjustments	\$21.00		
203197	Country Homes	3/28/25	\$21.00		11
Meter off Lock on					
Country Homes	1 Total	Adjustments	\$21.00		
203225	Country Homeowner	3/28/25	\$21.00		11
Meter off Lock on					
Country Homeowner	1 Total	Adjustments	\$21.00		
203470-2	Marcia Kurimay	3/14/25	(\$62.11)		1
Adjustment to meter reads.					
Marcia Kurimay	1 Total	Adjustments	(\$62.11)		
203539-2	Brian Penney	3/13/25	(\$40.44)		1
adjustment to irrigation charge					
Brian Penney		Adjustments	(\$40.44)		
231827-2	Edward & Carol Short	3/28/25	\$21.00		11
Meter off Lock on					
231827-2	Edward & Carol Short	3/28/25	\$21.00		11
Meter on Lock off					
Edward & Carol Short		Adjustments	\$42.00		
C-264786	C-Alya Grenelefe	3/13/25	(\$39.56)		1
Moved to new account	~	- / /	***		
C-264786	C-Alya Grenelefe	3/13/25	\$39.56		1
Correct account		2/12/25	Φ. C. O.O.		
C-264786	C-Alya Grenelefe	3/13/25	\$6.80		1
Correct account moved to 263		Adjustments	\$6.80		
C-Alya Grenelefe					
265017	Kristin Suits	3/13/25	\$20.09		1
January Water 265017	Kristin Suits	3/13/25	\$33.42		1
	Kristin Suits	5/15/25	\$33.42		1
January Sewer 265017	Kristin Suits	3/13/25	\$2.01		1
Tax	Misun Suits	3/13/23	φ2.01		1
265017	Kristin Suits	3/13/25	\$31.30		1
Febraury water bill		5, 15, 25	Ψ21.20		1
265017	Kristin Suits	3/13/25	\$31.30		1
•			+= 2.50		1

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
Est Dup Feb bill for March					
Kristin Suits		5 Total Adjustments	\$118.12		
265332	Margarida Miranda	3/12/25	\$38.13		1
January water					
265332	Margarida Miranda	3/12/25	\$14.73		1
Feb Water					
265332	Margarida Miranda	3/12/25	\$14.73		1
March Water					
Margarida Miranda		3 Total Adjustments	\$67.59		
265514	Alice Rodriguez	3/6/25	(\$131.29)		1
Incorrect read see email pic re		21512	(444-00)		
265514	Alice Rodriguez	3/6/25	(\$113.82)		1
over paid . Feb 17.47 and Ma	rch 17.47	255 4 1 4 15 4	(03 4F 11)		
Alice Rodriguez		2 Total Adjustments	(\$245.11)		
266179	Camelot Capital LL	.C 3/6/25	\$21.00		11
Meter off lock on 2/27/25		1 TO 4 1 A 19 4	621.00		
Camelot Capital LLC		1 Total Adjustments	\$21.00		
266180	Camelot Capital LL	.C 3/28/25	\$21.00		11
Meter off Lock on		150 (141)	001.00		
Camelot Capital LLC		1 Total Adjustments	\$21.00		
1031	DELETE 1	3/24/25	(\$52.45)		8
DELETE 1		1 Total Adjustments	(\$52.45)		
203165	DELETE 2	3/24/25	(\$87.93)		8
DELETE 2	D 11 m	1 Total Adjustments	(\$87.93)		
203887	Belkys Torres	3/25/25	(\$132.69)		8
Belkys Torres	C 11 C 1 C	1 Total Adjustments	(\$132.69)		\$0.00
1026	C-Alya Grenelefe	3/25/25	(\$132.50)		8
BAD DEBT		1 Total Adjustments	(\$132.50)		
C-Alya Grenelefe	T T (1.1	1 Total Adjustments			
224594	Luana Leventhal	3/24/25	\$21.00		11
Meter off lock on per custome	er	1 Total Adinaturanta	\$21.00		
Luana Leventhal	D M Cl.	1 Total Adjustments	·		
1014	Danny McClain	3/11/25	\$650.00		4
New Meter 1014	Danny McClain	3/11/25	\$21.00		1.1
Connection fee	Danny McCiam	3/11/23	\$21.00		11
Danny McClain		2 Total Adjustments	\$671.00		
1015	Zulani Pulles	3/12/25	\$21.00		1.1
Meter on Lock off	Zulaili Fulles	3/12/23	\$21.00		11
Zulani Pulles		1 Total Adjustments	\$21.00		
1017	Herbert McClain	3/14/25	\$21.00		11
Meter on Lock off	ricioent wicciam	3/14/23	\$21.00		11
1017	Herbert McClain	3/14/25	\$42.00		12
After hours meter on lock off		3/11/23	φ12.00		12
1017	Herbert McClain	3/14/25	(\$21.00)		11
correct charge after hours		2. 1 2 0	(4-2.30)		11
Herbert McClain		3 Total Adjustments	\$42.00		
1018	Hector Rosado	3/15/25	\$42.00		12
1010	TICCIOI TOBAGO	3/13/23	ψτ2.00		12

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Grenelefe Utilities

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Gladys Peet		1 Total Adjustments	\$21.00		
1023 Meter on lock off	Gladys Peet	3/24/25	\$21.00		11
Meter off lock on Alya Grenelefe		7 Total Adjustments	\$55.94		
February Tax A-3035	Alya Grenelefe	3/19/25	\$21.00		11
February Sewer A-3035	Alya Grenelefe	3/19/25	\$0.68		1
February Water A-3035	Alya Grenelefe	3/19/25	\$9.98		1
January Tax A-3035	Alya Grenelefe	3/19/25	\$6.81		1
January Sewer A-3035	Alya Grenelefe	3/19/25	\$0.68		1
January Water 0 usage A-3035	Alya Grenelefe	3/19/25	\$9.98		1
A-3035	Alya Grenelefe	3/19/25	\$6.81		1
Meter on Lock off after hours Ammar Abuarjeh		1 Total Adjustments	\$42.00		
1019	Ammar Abuarjeh	3/17/25	\$42.00		12
Meter on Lock off Hector Rosado		1 Total Adjustments	\$42.00		
Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE

58.63 Debit account for returned check. 2.

35.00 Returned check fee. 3.

4. 650.00 Equipment fee

8. (405.57) Bad debt

9. (46.36) Use deposit on balance

(145.94) Other adjustment 10.

11. 3,423.00 Premise visit charge

12. 126.00 Premise visit charge after hours

(23.39) Water adjustment 21.

(25.96) Sewer adjustment 22.

(2.35) Tax adjustment 23.

> 157 Accounts 249Total Adjustments \$1,904.36

Qualified By: All Customers

***** Grenelefe Utilities (Historical Print)

ADJUSTMENTS

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NAME	eprinted for: 5/31/2025				Pac	ge 1 of 15	
Meter off Lock on Nick Lawson Christopher Smith Mick Lawson \$21,00 203153 Christopher Smith Meter off Lock on per owner up north Christopher Smith Policy (String Per Smith) \$7,20/25 \$21,00 228273 Margaret Johnson \$7,20/25 \$21,00 Meter off Lock on Meter off Lock on Expanding \$7,20/25 \$21,00 Meter on Lock off Margaret Johnson \$2 Total Adjustments \$42,00 203183 Lee Spaulding \$7,14/25 \$21,00 Meter Off Lock on Lee Spaulding \$7,14/25 \$21,00 Meter On lock off Lee Spaulding \$7,14/25 \$21,00 Meter On lock off Lee Spaulding \$7,14/25 \$21,00 Meter On lock off Lee Spaulding Spaulding \$7,14/25 \$21,00 Pelix Donato JR. \$6/6/25 \$(\$42,82) Payment made on 203193 Felix Donato JR. \$6/6/25 \$(\$42,82) Pelix Donato JR. \$1 Total Adjustments \$21,00 Akysha S Harless \$7,20/25 \$21,00 Akysha S Harless \$1 Total Adjustments \$21,00 203204-2 Benjamin M Mandell \$7,20/25 \$21,00<		NA ME		DATE	AMOUNT		CODE
Nick Lawson I Total Adjustments \$21.00 203153 Christopher Smith Meter off Lock on per owner up north Christopher Smith Meter off Lock on per owner up north Christopher Smith Total Adjustments \$21.00 228273 Margaret Johnson Scott Seiberlich Smith Meter off Lock on Dack off Meter on Lock off Meter on Lock off Meter on Lock off Meter of Lock on Smith Smi	203141-2	Nick Lawson		5/20/25	\$21.00		11
Meter off Lock on per owner up north	Meter off Lock on						
Meter off Lock on per owner up north' Christopher Smith 1 Total Adjustments \$21.00 228273 Margaret Johnson \$/20/25 \$21.00 Meter off Lock on 228273 Margaret Johnson \$/20/25 \$21.00 Meter on Lock off Meter on Lock off Margaret Johnson 2 Total Adjustments \$42.00 203183 Lee Spaulding \$/14/25 \$21.00 Meter On lock off Lee Spaulding \$/15/25 \$21.00 Meter On lock off Lee Spaulding \$/15/25 \$21.00 Payment made on 203193 \$/20/25 \$21.00 Meter off Leek on Akysha S Harless \$/20/25 \$21.00 Meter off Leek on Akysha S Harless \$/20/25 \$21.00 Meter off Leek on Debrah Jeffrey \$/20/25 \$21.00 Meter off Leek on Benjamin M Mandell	Nick Lawson		1 Total Adju	ıstments	\$21.00		
Christopher Smith 1 Total Adjustments \$21.00 228273 Margaret Johnson \$720/25 \$21.00 Meter off Lock on 238273 Margaret Johnson \$720/25 \$21.00 Meter on Lock off Meter on Lock off \$42.00 \$42.00 203183 Lee Spaulding \$714/25 \$21.00 Meter off Lock on Lee Spaulding \$714/25 \$21.00 203183 Lee Spaulding \$714/25 \$21.00 Meter On lock off Lee Spaulding \$76/25 \$21.00 2006 Felix Donato JR \$6/25 (\$42.82) Payment made on 203193 Felix Donato JR \$6/25 \$21.00 Meter off Lock on Akysha S Harless \$70/25 \$21.00 Meter off Lock on Deborah Jeffrey \$20/25 \$21.00 Meter off Lock on Benjamin M Mandell \$21.00 \$21.00 20206-2 Benjamin M Mandell \$21.00 \$21.00 20209-3 Joy Harding \$20/25 \$21.00 Meter off Lock on Benjamin M Gibso	203153	Christopher Smith		5/20/25	\$21.00		11
Margaret Johnson 5/20/25 \$21.00	Meter off Lock on per owner	up north					
Meter off Lock on Augraret Johnson 5/20/25 \$21.00 Meter on Lock off Augraret Johnson 2 Total Adjustments \$42.00 203183 Lee Spaulding 5/14/25 \$21.00 Meter off Lock on Lee Spaulding 5/14/25 \$21.00 Meter On lock off Lee Spaulding 5/14/25 \$21.00 Meter On lock off Felix Donato JR. 5/6/25 \$42.00 2006 Felix Donato JR. 5/6/25 (\$42.82) Payment made on 203193 Felix Donato JR. 5/6/25 \$21.00 Meter off Lock on Akysha S Harless 5/20/25 \$21.00 Meter off Lock on Akysha S Harless 5/20/25 \$21.00 Meter off Lock on Deborah Jeffrey 5/20/25 \$21.00 Meter off Lock on Deborah Jeffrey 5/20/25 \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 Meter off Lock on Joy Harding 5/20/25 \$21.00 Meter off Lock on Joy Harding 5/20/25 \$21.00	Christopher Smith		1 Total Adju	ıstments	\$21.00		
228273 Margaret Johnson 5/20/25 \$21.00 Meter on Lock off Margaret Johnson 2 Total Adjustments \$42.00 203183 Lee Spaulding 5/14/25 \$21.00 Meter off Lock on Lee Spaulding 5/14/25 \$21.00 Meter On lock off Lee Spaulding \$/42.05 \$21.00 Meter On lock off Lee Spaulding \$/6/25 \$(\$42.82) Payment made on 203193 Felix Donato JR. \$/6/25 \$(\$42.82) Payment made on 203193 Felix Donato JR. \$/20/25 \$21.00 Meter off Lock on Akysha S Harless \$/20/25 \$21.00 Meter off Lock on Deborah Jeffrey \$/20/25 \$21.00 Meter off Lock on Benjamin M Mandell \$/20/25 \$21.00 Meter off Lock on Benjamin M Mandell \$/20/25 \$21.00 Meter off Lock on Joy Harding \$/20/25 \$21.00 Meter off Lock on Joy Harding \$/20/25 \$21.00 Meter off Lock on Joy Harding \$/20/25 \$21.00 Mete	228273	Margaret Johnson		5/20/25	\$21.00		11
Meter on Lock off Margaret Johnson 2 Total Adjustments \$42.00 203183 Lec Spaulding 5/14/25 \$21.00 Meter off Lock on 203183 Lec Spaulding 5/14/25 \$21.00 Meter On lock off Lock on 2016 off Lock on 30 Lec Spaulding 2 Total Adjustments \$42.00 2006 Felix Donato JR. 5/6/25 (\$42.82) Payment made on 203193 Felix Donato JR. 5/6/25 \$21.00 Meter off Lock on 4 Adysha S Harless 5/20/25 \$21.00 Meter off Lock on Deborah Jeffrey 5/20/25 \$21.00 Meter off Lock on Deborah Jeffrey 5/20/25 \$21.00 Meter off Lock on Deborah Jeffrey 5/20/25 \$21.00 Meter off Lock on Benjamin M Mandell 1 Total Adjustments \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 Meter off Lock on Sent Seiberlich 5/20/25 \$21.00 Meter off Lock on Sent Seiberlich 5/20/25 \$21.00 Meter off Lock on Sent Seiberlich <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Margaret Johnson 2 Total Adjustments \$42.00 203183 Lee Spaulding 5/14/25 \$21.00 Meter off Lock on Lee Spaulding 5/14/25 \$21.00 Meter On lock off Lee Spaulding 5/14/25 \$21.00 Meter On lock off Lee Spaulding 2 Total Adjustments \$42.00 2006 Felix Donato JR. 5/6/25 (\$42.82) Payment made on 203193 Felix Donato JR. \$5/20/25 \$21.00 Meter off Lock on Akysha S Harless 5/20/25 \$21.00 Meter off Lock on Deborah Jeffrey 5/20/25 \$21.00 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 Meter off Lock on Deplaymin M Mandell 5/20/25 \$21.00 Meter off Lock on Deplaymin M Mandell 5/20/25 \$21.00 Meter off Lock on Deplaymin M Mandell 5/20/25 \$21.00 Meter off Lock on Deplaymin M Gibson 5/7/25 \$21.00 Meter off Lock on Deplaymin M Gibson 5/20/25 \$21.00 Meter off Lock on </td <td></td> <td>Margaret Johnson</td> <td></td> <td>5/20/25</td> <td>\$21.00</td> <td></td> <td>11</td>		Margaret Johnson		5/20/25	\$21.00		11
			A T		0.40.00		
Meter off Lock on 203183 Lee Spaulding 5/14/25 \$21.00 Meter On lock off Lee Spaulding 2 Total Adjustments \$42.00 2006 Felix Donato JR. 5/6/25 (\$42.82) Payment made on 203193 Felix Donato JR. (\$42.82) 203203-2 Akysha S Harless 5/20/25 \$21.00 Meter off Lock on Akysha S Harless 1 Total Adjustments \$21.00 Meter off Lock on Deborah Jeffrey 5/20/25 \$21.00 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 Meter off Lock on Benjamin M Gibson 5/20/25 \$21.00 Meter off Lock on William Gibson 5/12/25 \$21.00 Meter off Lock on William Gibson 5/12/25 \$21.00 Meter off Lock on Secut Sciberlich 5/20/25 \$21.00 Meter off Lock on Secut Sciberlich 5/20/25 \$21.00 Meter off Lock on Thea Gagliardi 5/20/25 \$21.00 Meter off Lock on Thea Gagliardi			2 Total Adju		•		
203183 Lee Spaulding 5/14/25 \$21.00 Meter On lock off Lee Spaulding 2 Total Adjustments \$42.00 2006 Felix Donato JR. 5/6/25 (\$42.82) Payment made on 203193 Felix Donato JR. 1 Total Adjustments (\$42.82) 203203-2 Akysha S Harless 5/20/25 \$21.00 Meter off Lock on Akysha S Harless 1 Total Adjustments \$21.00 203204-2 Deborah Jeffrey 5/20/25 \$21.00 Meter off Lock on Deborah Jeffrey 1 Total Adjustments \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 203209 Joy Harding 5/20/25 \$21.00 Meter off Lock on Joy Harding 5/20/25 \$21.00 Meter off Lock on William Gibson 5/7/25 \$21.00 Meter off Lock on Scott Seiberlich 5/20/25 \$21.00 Meter off Lock on Scott Seiberlich 5/20/25 \$21.00 Meter off Lock on Thea Gagliardi 5/20/25 \$21.00 Meter off Lock o		Lee Spaulding		5/14/25	\$21.00		11
Meter On lock off Lee Spaulding 2 Total Adjustments \$42.00 2006 Felix Donato JR. 5/6/25 (\$42.82) Payment made on 203193 Felix Donato JR. 1 Total Adjustments (\$42.82) 203203-2 Akysha S Harless 5/20/25 \$21.00 Meter off Lock on Akysha S Harless 1 Total Adjustments \$21.00 203204-2 Deborah Jeffrey 5/20/25 \$21.00 Meter off Lock on Deborah Jeffrey 5/20/25 \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 Meter off Lock on Joy Harding 1 Total Adjustments \$21.00 Meter off Lock on Joy Harding 1 Total Adjustments \$21.00 203098 William Gibson 5/7/25 \$21.00 Meter off Lock on William Gibson 5/7/25 \$21.00 Meter off Lock on Seoft Seiberlich 5/20/25 \$21.00 Meter off Lock on Seoft Seiberlich 5/20/25 \$21.00 Meter off Lock on Thea Gagliardi 1 Total Adjustments \$21.00 <t< td=""><td></td><td>T 0 11</td><td></td><td>5/1.4/0.5</td><td>421.00</td><td></td><td></td></t<>		T 0 11		5/1.4/0.5	421.00		
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Payment made on 203193 Felix Donato JR. 5/6/25 (\$42.82) Payment made on 203193 Felix Donato JR. 1 Total Adjustments (\$42.82) Payment made on 203193 Felix Donato JR. 1 Total Adjustments (\$42.82) Payment made on 203193 Felix Donato JR. 1 Total Adjustments 5/20/25 \$21.00 Meter off Lock on Akysha S Harless 1 Total Adjustments 521.00 Meter off Lock on Deborah Jeffrey 1 Total Adjustments 5/20/25 \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 Meter off Lock on Benjamin M Mandell 5/20/25 \$21.00 Meter off Lock on Joy Harding 1 Total Adjustments \$21.00 Meter off Lock on Joy Harding 1 Total Adjustments \$21.00 Meter off Lock on Second			3 m 4 1 4 1		0.43.00		
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Doy Harding S/20/25 \$21.00							
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Joy Harding 1 Total Adjustments \$21.00 203098 William Gibson 5/7/25 \$21.00 Meter on Lock off William Gibson 1 Total Adjustments \$21.00 203213 Scott Seiberlich 5/20/25 \$21.00 Meter off Lock on Scott Seiberlich 1 Total Adjustments \$21.00 203224 Thea Gagliardi 5/20/25 \$21.00 Meter off Lock on Thea Gagliardi 1 Total Adjustments \$21.00 203334 Sasina Faaloua 5/20/25 \$21.00 Meter off Lock on Sasina Faaloua 1 Total Adjustments \$21.00 203242 Michael K. Besch & Kriste 5/14/25 \$21.00	203209	Joy Harding		5/20/25	\$21.00		11
203098 William Gibson 5/7/25 \$21.00							
Meter on Lock off William Gibson 1 Total Adjustments \$21.00 203213 Scott Seiberlich 5/20/25 \$21.00 Meter off Lock on Scott Seiberlich 1 Total Adjustments \$21.00 203224 Thea Gagliardi 5/20/25 \$21.00 Meter off Lock on Thea Gagliardi 1 Total Adjustments \$21.00 203334 Sasina Faaloua 5/20/25 \$21.00 Meter off Lock on Sasina Faaloua 1 Total Adjustments \$21.00 203242 Michael K. Besch & Kriste 5/14/25 \$21.00	Joy Harding		1 Total Adju	ıstments	\$21.00		
William Gibson 1 Total Adjustments \$21.00 203213 Scott Seiberlich 5/20/25 \$21.00 Meter off Lock on Scott Seiberlich 1 Total Adjustments \$21.00 203224 Thea Gagliardi 5/20/25 \$21.00 Meter off Lock on Thea Gagliardi 1 Total Adjustments \$21.00 203334 Sasina Faaloua 5/20/25 \$21.00 Meter off Lock on Sasina Faaloua 1 Total Adjustments \$21.00 203242 Michael K. Besch & Kriste 5/14/25 \$21.00		William Gibson		5/7/25	\$21.00		11
Scott Seiberlich Scott Seibe							
Meter off Lock on Scott Seiberlich 1 Total Adjustments \$21.00 203224 Thea Gagliardi 5/20/25 \$21.00 Meter off Lock on Thea Gagliardi 1 Total Adjustments \$21.00 203334 Sasina Faaloua 5/20/25 \$21.00 Meter off Lock on Sasina Faaloua 1 Total Adjustments \$21.00 203242 Michael K. Besch & Kriste 5/14/25 \$21.00			1 Total Adju	ıstments	\$21.00		
Scott Seiberlich 1 Total Adjustments \$21.00 203224 Thea Gagliardi 5/20/25 \$21.00 Meter off Lock on Thea Gagliardi 1 Total Adjustments \$21.00 203334 Sasina Faaloua 5/20/25 \$21.00 Meter off Lock on Sasina Faaloua 1 Total Adjustments \$21.00 203242 Michael K. Besch & Kriste 5/14/25 \$21.00	203213	Scott Seiberlich		5/20/25	\$21.00		11
Thea Gagliardi 5/20/25 \$21.00 Meter off Lock on Thea Gagliardi 1 Total Adjustments \$21.00 203334	Meter off Lock on						
Meter off Lock on Thea Gagliardi 1 Total Adjustments \$21.00 203334 Sasina Faaloua 5/20/25 \$21.00 Meter off Lock on Sasina Faaloua 1 Total Adjustments \$21.00 203242 Michael K. Besch & Kriste 5/14/25 \$21.00	Scott Seiberlich		1 Total Adju	ıstments	<u> </u>		
Thea Gagliardi 1 Total Adjustments \$21.00 203334 Sasina Faaloua 5/20/25 \$21.00 Meter off Lock on Sasina Faaloua 1 Total Adjustments \$21.00 203242 Michael K. Besch & Kriste 5/14/25 \$21.00	203224	Thea Gagliardi		5/20/25	\$21.00		11
203334 Sasina Faaloua 5/20/25 \$21.00 Meter off Lock on Sasina Faaloua 1 Total Adjustments \$21.00 Michael K. Besch & Kriste 5/14/25 \$21.00							
Meter off Lock on Sasina Faaloua 1 Total Adjustments \$21.00 203242 Michael K. Besch & Kriste 5/14/25 \$21.00			1 Total Adju				
Sasina Faaloua1 Total Adjustments\$21.00203242Michael K. Besch & Kriste5/14/25\$21.00	203334	Sasina Faaloua		5/20/25	\$21.00		11
203242 Michael K. Besch & Kriste 5/14/25 \$21.00							
	Sasina Faaloua		1 Total Adju	ıstments	\$21.00		
Meter off Lock On	203242	Michael K. Besch	& Kriste	5/14/25	\$21.00		11
	Meter off Lock On						

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Grenelefe Utilities ACCT.#	NAME		DATE	AMOU		age 2 of 15 CODE
203242	Michael K. Besch & K	Kriste	5/14/25	\$21.	00	11
Meter on Lock off						
Michael K. Besch & Kr	iste 2	Total Adjustmen	ts	\$42.00		
203261	Kyle Lawrence		5/14/25	\$21.	00	11
Meter off Lock on						
203261	Kyle Lawrence		5/14/25	\$21.	00	11
Meter on Lock off						
Kyle Lawrence		Total Adjustmen		\$42.00		
204240	Carlos Jimenez & Am	arilis	5/28/25	\$21.	00	11
Meter off Lock on per email						
Carlos Jimenez & Amar		Total Adjustmen		\$21.00		
204248	Josh W. Brooks		5/14/25	\$21.	00	11
Meter off Lock on						
204248	Josh W. Brooks		5/14/25	\$21.	00	11
Meter on Lock off	_					
Josh W. Brooks		Total Adjustmen		\$42.00		
203084	Jordan Cottam		5/15/25	\$21.	00	11
Meter off Lock on						
Jordan Cottam		Total Adjustmen		\$21.00		
203088-2	Leandro Bartole & Mi	sty W	5/20/25	\$21.	00	11
Meter off Lock on						
Leandro Bartole & Mis	<u> </u>	Total Adjustmen		\$21.00		
203112	Ana Hernandez		5/15/25	\$21.	00	11
Meter off Lock on						
203112	Ana Hernandez		5/15/25	\$21.	00	11
Meter on Lock off						
Ana Hernandez		Total Adjustmen		\$42.00		
203125-2	Mario E. Fernandez		5/20/25	\$21.	00	11
Meter off Lock on						
Mario E. Fernandez	1	Total Adjustmen		\$21.00		
204258	Dezha Bland		5/14/25	\$21.	00	11
Meter off Lock on						
204258	Dezha Bland		5/14/25	\$21.	00	11
Meter on Lock off		TT 4 1 4 11 4		0.43.00		
Dezha Bland		Total Adjustmen		\$42.00		
204268	Victor Sabino		5/14/25	\$21.	00	11
Meter off Lock On			- / /	***		
204268	Victor Sabino		5/14/25	\$21.	00	11
Meter on Lock off	2	700 4 1 4 1° 4	,	642.00		
Victor Sabino		Total Adjustmen		\$42.00		
204270	Victor Sabino		5/14/25	\$21.	00	11
Meter Off Lock on	***		~ /1 4 /0 ~	A.2.1	0.0	
204270	Victor Sabino		5/14/25	\$21.	JU	11
Meter on Lock off	3	Total A dis4	ta	643.00		
Victor Sabino		Total Adjustmen		\$42.00	20	
204273	Elizabeth Armatino		5/13/25	\$21.	JU	11
Meter off Lock on	Elizabath America		5/12/25	ф о 1	20	1.1
204273	Elizabeth Armatino		5/13/25	\$21.	JU	11

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Grenelefe Utilities	N.A. N. 477		DATE	AMOUNT	Pag APPROVAL	ge 3 of 15 CODE
ACCT. # Meter on Lock off	NA ME		21112	AMOUNT	AFFROVAL	
Elizabeth Armatino		2 Total Adjust	mante	\$42.00		
	Chall: Ann Daisan	2 Total Aujust		·		12
204278	Shelli Ann Raison		5/2/25	(\$45.36)		13
deposit refunded moved out 5, 204278	/2/25 Shelli Ann Raison		5/2/25	\$21.00		11
Meter off Lock on						
Shelli Ann Raison		2 Total Adjust	ments	(\$24.36)		
204280	Joel Rivera		5/14/25	\$21.00		11
Meter off Lock on						
204280	Joel Rivera		5/14/25	\$21.00		11
Meter on Lock off						
Joel Rivera		2 Total Adjust	ments	\$42.00		
204293	Sonia Rivera		5/13/25	\$21.00		11
Meter off Lock on						
204293	Sonia Rivera		5/13/25	\$21.00		11
Meter on Lock off						
Sonia Rivera		2 Total Adjust	ments	\$42.00		
228507	Wiltred Sanitago		5/20/25	\$21.00		11
Meter off Lock on	,, maga samaage		5,29,25	Ψ21.00		11
Wiltred Sanitago		1 Total Adjust	ments	\$21.00		
204303	Robert Nero	1 100011103	5/14/25	\$21.00		11
Meter Off Lock on	RODER NEIO		3/14/23	\$21.00		11
204303	Robert Nero		5/14/25	\$21.00		11
Meter On Lock Off	RODER NEIO		3/14/23	\$21.00		11
Robert Nero		2 Total Adjust	monte	\$42.00		
	D ' D	2 Total Aujust		·		10
204310	Damien Bryan		5/7/25	(\$70.00)		10
Payment Starnic 3/5/25		4.00 4.1 4.11 4	4	(070.00)		
Damien Bryan		1 Total Adjust		(\$70.00)		
264123	Charles & Theodosi	a Samue	5/13/25	\$21.00		11
Meter off Lock on						
264123	Charles & Theodosi	a Samue	5/13/25	\$21.00		11
Meter on Lock off						
Charles & Theodosia Sa		2 Total Adjust		\$42.00		
228589	Briahiem Jean Bapti	iste	5/20/25	\$21.00		11
Meter off Lock on						
Briahiem Jean Baptiste		1 Total Adjust	ments	\$21.00		
237125	Diosvel Diaz Soler		5/20/25	\$21.00		11
Meter off Lock on						
Diosvel Diaz Soler		1 Total Adjust	ments	\$21.00		
2009	Miyoung Seri Su		5/27/25	\$21.00		11
Meter on Lock off						
Miyoung Seri Su		1 Total Adjust	ments	\$21.00		
264128	Jean Kednell Albert		5/13/25	\$21.00		11
Meter off Lock on			<i>.</i>	+ -1. 00		11
264128	Jean Kednell Albert		5/13/25	\$21.00		11
Meter on Lock off			10, 20	Ψ=1.00		11
Jean Kednell Albert		2 Total Adjust	ments	\$42.00		
A-2353	Alya Grenelefe LLC		5/20/25	\$21.00		11
IX-2333	Aiya Orenerere LLC	,	3120123	φ21.00		11

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Grenelefe Util	ities		-				0
ACCT.#		NAME	D	ATE	AMOUNT	APPROVAL	CODE
Meter off Lock	on						
Alva Crono	lofo I I C		1 Total Adjustments		\$21.00		

Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL CODE
Meter off Lock on				
Alya Grenelefe LLC	1 To	tal Adjustments	\$21.00	
204338	Marie Glenn	5/14/25	\$21.00	11
Meter off Lock on				
204338	Marie Glenn	5/14/25	\$21.00	11
Meter Off Lock on				
Marie Glenn	2 To	tal Adjustments	\$42.00	
228823	Melissa Cruz	5/20/25	\$21.00	11
Meter off Lock on				
Melissa Cruz	1 To	tal Adjustments	\$21.00	
204346	Antonio J. Lloyd	5/14/25	\$21.00	11
Meter off Lock on				
204346	Antonio J. Lloyd	5/14/25	\$21.00	11
Meter on Lock off				
Antonio J. Lloyd		tal Adjustments	\$42.00	
259185	Ronchicka Crosby	5/13/25	\$21.00	11
Meter off Lock on				
259185	Ronchicka Crosby	5/13/25	\$21.00	11
Meter on Lock off				
Ronchicka Crosby		tal Adjustments	\$42.00	
259755	Kaitlynn Wilson	5/28/25	\$21.00	11
Meter off Lock on				
Kaitlynn Wilson		tal Adjustments	\$21.00	
1029	John Phillips	5/20/25	\$21.00	11
Meter off Lock on				
John Phillips		tal Adjustments	\$21.00	
204359	Hector Amaro	5/14/25	\$21.00	11
Meter off Lock on		- / / / -	***	
204359	Hector Amaro	5/14/25	\$21.00	11
Meter on Lock off	A (T)		0.42.00	
Hector Amaro		tal Adjustments	\$42.00	
204360	John Phillips	5/20/25	\$21.00	11
Meter off Lock on	4 70		004.00	
John Phillips		tal Adjustments	\$21.00	
261453	SSMC Leon Investments	Gro 5/27/25	\$21.00	11
Meter on Lock off	- 4 70		0.00	
SSMC Leon Investmen		tal Adjustments	\$21.00	
203784	Ryan Glesener	5/2/25	(\$45.36)	13
203784	Ryan Glesener	5/6/25	\$45.36	13
Water sewer Deposit	• ***		22.00	
Ryan Glesener		tal Adjustments	\$0.00	
1075	Claudia Cintron Jayson C	a 5/27/25	\$21.00	11
Meter on Lock off			_	
1075	Claudia Cintron Jayson C	a 5/27/25	\$45.36	13
Lease 5/31/26			0.66.06	
Claudia Cintron Jayso		tal Adjustments	\$66.36	
2005	First Tier Rentals	5/20/25	\$21.00	11
M-4				

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
First Tier Rentals		1 Total Adjustments	\$21.00		
203805	Audrey Afflick	5/14/25	\$21.00		11
Meter off Lock on					
203805	Audrey Afflick	5/14/25	\$21.00		11
Meter On Lock off					
Audrey Afflick		2 Total Adjustments	\$42.00		
258561	Matthw Grinnell	5/13/25	\$21.00		11
Meter off lock on					
258561	Matthw Grinnell	5/13/25	\$21.00		11

First Tier Rentals	1 Total Adju	ustments	\$21.00	
203805	Audrey Afflick	5/14/25	\$21.00	11
Meter off Lock on				
203805	Audrey Afflick	5/14/25	\$21.00	11
Meter On Lock off				
Audrey Afflick	2 Total Adju	ustments	\$42.00	
258561	Matthw Grinnell	5/13/25	\$21.00	11
Meter off lock on				
258561	Matthw Grinnell	5/13/25	\$21.00	11
Meter On Lock off				
Matthw Grinnell	2 Total Adju		\$42.00	
264139	Carlos Jesus Fonseca	5/14/25	\$21.00	11
Meter off Lock on				
264139	Carlos Jesus Fonseca	5/14/25	\$21.00	11
Meter on Lock off			242.00	
Carlos Jesus Fonseca	2 Total Adju		\$42.00	
203710	Joshua Kunz	5/14/25	\$21.00	11
Meter off lock on		- / /	***	
203710	Joshua Kunz	5/14/25	\$21.00	11
Meter on Lock off			242.00	
Joshua Kunz	2 Total Adju		\$42.00	
203681	Nick Nasarenko	5/20/25	\$21.00	11
Meter off Lock on			221.00	
Nick Nasarenko	1 Total Adju		\$21.00	
203673	Courtney Holton	5/12/25	(\$14.64)	10
\$60 dep starnic sb \$45.36	4 50 4 4 4 4		(04.4.6.4)	
Courtney Holton	1 Total Adju		(\$14.64)	
1043	Jaida Keller Rodney Apple	5/14/25	\$21.00	11
Meter off Lock on		- / - /	***	
1043	Jaida Keller Rodney Apple	5/14/25	\$21.00	11
Meter off Lock on			242.00	
Jaida Keller Rodney App	<u> </u>		\$42.00	
260780	Quechna Tiogene	5/14/25	\$21.00	11
Meter off Lock on	0 1 m	5 /1 4 /O 5	421.00	
260780	Quechna Tiogene	5/14/25	\$21.00	11
Meter on Lock off	25.414.11		6.42.00	
Quechna Tiogene	2 Total Adju		\$42.00	
262546	Cesar Ramon Suarez	5/19/25	\$21.00	11
Meter off Lock on moved out	4 50 4 4 4 4		221.00	
Cesar Ramon Suarez	1 Total Adju		\$21.00	
203646	Guedeline Alcinma	5/14/25	\$21.00	11
Meter off Lock on	~	- / /	***	
203646	Guedeline Alcinma	5/14/25	\$21.00	11
Meter on Lock off	3 T 4 T 4 T		0.42.00	
Guedeline Alcinma	2 Total Adju		\$42.00	
203641	Chase D. Green	5/6/25	\$21.00	11

Meter off lock on closed account

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
Chase D. Green		Adjustments	\$21.00		
203474	Elizabeth Peavey	5/14/25	\$21.00		11
Meter off Lock on					
203474	Elizabeth Peavey	5/14/25	\$21.00		11
Meter on Lock off					
Elizabeth Peavey		Adjustments	\$42.00		
203530	Maribel Carrington	5/15/25	\$21.00		11
Meter off Lock on	4		2.4.00		
Maribel Carrington		Adjustments	\$21.00		
203703	BELLO DOMENICO	5/9/25	\$21.00		11
Meter on Lock off	4 577 4 3	 .	001.00		
BELLO DOMENICO		Adjustments	\$21.00		
231778	Charlie Torres & Franches	5/2/25	\$21.00		11
Meter off Lock on	177.41	A 1* 4	621.00		
Charlie Torres & Franci		Adjustments	\$21.00		
203876	Talita Johnson-Bright	5/14/25	\$21.00		11
Meter Off Lock on 203876	Talita Jahnaan Bright	5/14/25	\$21.00		1.1
Meter On Lock off	Talita Johnson-Bright	3/14/23	\$21.00		11
Talita Johnson-Bright	2 Total	Adjustments	\$42.00		
228412	Adam Bass	5/20/25	\$21.00		11
Meter off Lock on	Adam Bass	3120123	Ψ21.00		11
Adam Bass	1 Total	Adjustments	\$21.00		
264241	William Rowe	5/14/25	\$21.00		11
Meter off Lock on		-,	*		**
264241	William Rowe	5/14/25	\$21.00		11
Meter on Lock off					
264241	William Rowe	5/20/25	(\$21.00)		11
Locked only					
William Rowe	3 Total	Adjustments	\$21.00		
A-835	Alya Grenelefe LLC	5/20/25	\$21.00		11
Meter off Lock on					
Alya Grenelefe LLC		Adjustments	\$21.00		
203766	Maritza Vargas	5/20/25	\$21.00		11
Meter off Lock on			0.4.00		
Maritza Vargas		Adjustments	\$21.00		
263941	Brown-Gray, Aaliyah	5/20/25	\$21.00		11
Meter off Lock on	1 T-4-1	A -1:	631.00		
Brown-Gray, Aaliyah		Adjustments	\$21.00		
258901	Ivelisse Quiles	5/20/25	\$21.00		11
Meter off Lock on	1 Total	Adjustments	\$21.00		
Ivelisse Quiles					1.1
259050	Christopher Almodovar	5/13/25	\$21.00		11
Meter off Lock on 259050	Christopher Almodovar	5/13/25	\$21.00		11
Meter On Lock off	emisiophei Annouovai	3/13/23	φ21.00		11
Christopher Almodovar	2 Total	Adjustments	\$42.00		
om stopher Annouvar	2 IJtai	J	4-2-00		

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Grenelefe Utilities ACCT.#	NAME	DATE	AMOUNT	Pag APPROVAL	e 7 of 15 CODE
262930	Lorena Feliciano	5/14/25	\$21.00		11
Meter off Lock on					
262930	Lorena Feliciano	5/14/25	\$21.00		11
Meter on Lock off					
Lorena Feliciano	2 Total Ad	justments	\$42.00		
203855	Immornie Whyte	5/15/25	\$21.00		11
Meter off Lock on	•				
203855	Immornie Whyte	5/15/25	\$21.00		11
Meter On Lock off	·				
Immornie Whyte	2 Total Ad	justments	\$42.00		
263772	Nicole Gonzalez	5/14/25	\$21.00		11
Meter off lock on					
263772	Nicole Gonzalez	5/14/25	\$21.00		11
Meter on Lock off					
Nicole Gonzalez	2 Total Ad	justments	\$42.00		
203877	Bosco Garate & Pamela Per	5/14/25	(\$33.96)		1
Turned off account credit met	ter base fee.		, ,		
Bosco Garate & Pamela		justments	(\$33.96)		
203888	Soneymi Ramos	5/13/25	\$21.00		11
Meter off Lock on			+		11
203888	Soneymi Ramos	5/13/25	\$21.00		11
Meter on Lock off	•				
Soneymi Ramos	2 Total Ad	justments	\$42.00		
245125	Miguel Rodriguez	5/6/25	\$21.00		11
Meter off Lock on close acco	· ·				
Miguel Rodriguez	1 Total Ad	justments	\$21.00		
203909	Fernando Congrains	5/14/25	\$21.00		11
Meter off Lock on	S				
203909	Fernando Congrains	5/14/25	\$21.00		11
Meter on Lock off	C				
Fernando Congrains	2 Total Ad	justments	\$42.00		
203916	Akilah Graham	5/14/25	\$21.00		11
Meter off Lock on					
203916	Akilah Graham	5/14/25	\$21.00		11
Meter on Lock off					
Akilah Graham	2 Total Ad	justments	\$42.00		
203930	Hiram Fres	5/19/25	(\$45.36)		13
moved out			` ,		
Hiram Fres	1 Total Ad	justments	(\$45.36)		
263608	Elido Lizardo	5/13/25	\$45.36		13
Water sewer deposit			*		15
263608	Elido Lizardo	5/13/25	\$21.00		11
Meter off Lock on					
263608	Elido Lizardo	5/13/25	\$21.00		11
Meter On Lock off			·		
Elido Lizardo	3 Total Ad	justments	\$87.36		
264294	Deirdre Hayden	5/5/25	\$21.00		11

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Grenelefe Utilities		DATE	ABACOTINUE	_	CODE
ACCT.#	NA ME	1 Total Adjustments	**************************************	APPROVAL	CODE
Deirdre Hayden	Laffuari Haumila				1.1
204133 Meter off Lock on	Jeffrey Herrule	5/13/25	\$21.00		11
204133	Jeffrey Herrule	5/13/25	\$21.00		11
Meter on Lock off	Jerney Herrare	5/15/25	Ψ21.00		11
Jeffrey Herrule		2 Total Adjustments	\$42.00		
237203	Sean Silva	5/27/25	\$21.00		11
Meter off lock on per email					
Sean Silva		1 Total Adjustments	\$21.00		
204102	Carlos A. Gonzalez	5/15/25	(\$45.36)		13
Moved out 4/30/25					
Carlos A. Gonzalez		1 Total Adjustments	(\$45.36)		
263766	Frederick Williams	5/14/25	\$21.00		11
Meter Off Lock on					
263766	Frederick Williams	5/14/25	\$21.00		11
Meter On Lock off			- 4- 00		
Frederick Williams		2 Total Adjustments	\$42.00		
204168	Sacha Jurez	5/13/25	\$21.00		11
Meter Off Lock On		- /1 0 /0 -	421.00		
204168	Sacha Jurez	5/13/25	\$21.00		11
Meter On Lock off		2 Total Adinatus auto	642.00		
Sacha Jurez	37 ' 34 '	2 Total Adjustments	\$42.00		
204175	Yasenia Martinez	5/14/25	\$21.00		11
Meter off Lock on 204175	Yasenia Martinez	5/14/25	\$21.00		1.1
Meter on Lock off	i asema marmez	3/14/23	\$21.00		11
Yasenia Martinez		2 Total Adjustments	\$42.00		
1064	Kamir Trinidad	5/15/25	\$21.00		11
Meter on Lock off	Kanin Timuaa	3/13/23	Ψ21.00		11
1064	Kamir Trinidad	5/15/25	\$45.36		13
new move in 5/1/25					
Kamir Trinidad		2 Total Adjustments	\$66.36		
203767	Maritza Vargas	5/20/25	\$21.00		11
Meter off Lock on	-				
Maritza Vargas		1 Total Adjustments	\$21.00		
203937	Jo Anne Arellano	5/14/25	\$21.00		11
Meter off Lock on					
203937	Jo Anne Arellano	5/14/25	\$21.00		11
Meter on Lock off					
Jo Anne Arellano		2 Total Adjustments	\$42.00		
263371	Niccolas Calderon	5/6/25	(\$45.36)		13
Moved out		450	(0.47.4.0)		
Niccolas Calderon		1 Total Adjustments	(\$45.36)		
203957	Madalyn Clanton &	Steven 5/17/25	\$21.00		11
Meter off Lock on	Modolem Clautau 0	Storren 5/17/05	(022.00)		1
203957	Madalyn Clanton &	Steven 5/17/25	(\$33.96)		1
moved out 3/12/25					

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Grenelefe Utilities ACCT.#	NA ME		DATE	AMOUNT	Pag APPROVA L	ge 9 of 15 CODE
Madalyn Clanton & Ste	ven	2 Total Adju	stments	(\$12.96)		
203960	Phillip Jones		5/13/25	\$21.00		11
Meter off Lock on						
203960	Phillip Jones		5/13/25	\$21.00		11
Meter on Lock off						
Phillip Jones		2 Total Adju	stments	\$42.00		
262781	Luis Rivera		5/14/25	\$21.00		11
Meter off Lock on						
262781	Luis Rivera		5/14/25	\$21.00		11
Meter on Lock off						
Luis Rivera		2 Total Adju		\$42.00		
203520	Johnathan Nunez &	Ariel N	5/14/25	\$21.00		11
Meter off Lock on	- 4 4 0		- / - /	***		
203520	Johnathan Nunez &	: Ariel N	5/14/25	\$21.00		11
Meter on Lock off		•		0.48.00		
Johnathan Nunez & Ari		2 Total Adju		\$42.00		
203403	Luz & Francisco V	elez	5/20/25	\$21.00		11
Meter off Lock on						
Luz & Francisco Velez		1 Total Adju		\$21.00		
203405	John Merck		5/6/25	\$21.00		11
Meter on Lock off						
John Merck		1 Total Adju		\$21.00		
203422	John Hall		5/20/25	\$21.00		11
Meter off Lock on						
John Hall		1 Total Adju		\$21.00		
203430	Zenia Valdez		5/20/25	\$21.00		11
Meter off Lock on						
Zenia Valdez		1 Total Adju		\$21.00		
203493-2	Joseph Crudup		5/20/25	\$21.00		11
Meter off Lock on						
Joseph Crudup		1 Total Adju		\$21.00		
203494	Betty Ardisana		5/20/25	\$21.00		11
Meter off Lock on						
Betty Ardisana		1 Total Adju		\$21.00		
203494-2	Betty Ardisana		5/20/25	\$21.00		11
Meter off Lock on						
Betty Ardisana		1 Total Adju		\$21.00		
203456-2	Rex Carpenter		5/20/25	\$21.00		11
Meter off Lock on						
Rex Carpenter		1 Total Adju		\$21.00		
203454-2	Debbie Campe		5/13/25	\$21.00		11
Meter off Lock on						
Debbie Campe		1 Total Adju		\$21.00		
203330	Henry Tomlins Iii		5/15/25	\$21.00		11
Meter off Lock on						
203330	Henry Tomlins Iii		5/15/25	\$21.00		11
Meter on Lock off						

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ACCT.#	NAME		DATE	AMOUNT	APPROVAL	CODE
Henry Tomlins Iii		2 Total Adju	ustments	\$42.00		
203337	Lyman Johnson		5/20/25	\$21.00		11
Meter off Lock on						
203337	Lyman Johnson		5/20/25	(\$21.00)		11
wrong account						
Lyman Johnson		2 Total Adju	ustments	\$0.00		
203341	Nicholas James Ear	rnest &	5/16/25	\$21.00		11
Meter off Lock on						
203341	Nicholas James Ear	mest &	5/16/25	\$21.00		11
Meter on Lock off						
Nicholas James Earnes	t &	2 Total Adju		\$42.00		
203342	Ines Morales		5/20/25	\$21.00		11
Meter off Lock on						
Ines Morales		1 Total Adju	ustments	\$21.00		
203353	Elenita Pozzy		5/14/25	\$21.00		11
Meter off lock on						
203353	Elenita Pozzy		5/14/25	\$21.00		11
Meter on Lock off						
Elenita Pozzy		2 Total Adju		\$42.00		
2014	Daisy Perez		5/28/25	\$21.00		11
Meter on Lock off						
Daisy Perez		1 Total Adju		\$21.00		
1063	Michael Zellers		5/15/25	\$21.00		11
Meter on Lock off Begin ser			- / /			
1063	Michael Zellers		5/15/25	\$45.36		13
New tenant 4/30/26		A. B. 4 B. 4 B.		077.07		
Michael Zellers		2 Total Adju		\$66.36		
263547	Francis Gonzalez		5/14/25	\$21.00		11
Meter off Lock on	F ' C 1		5/14/05	#21 00		
263547	Francis Gonzalez		5/14/25	\$21.00		11
Meter on Lock off		2 Total Adju	ustmants	\$42.00		
Francis Gonzalez	D '101 1 1	2 Total Auj	5/20/25			
204210	David Skolyak		5/20/25	\$21.00		11
Meter off Lock on		1 Total Adju	uetmante	\$21.00		
David Skolyak	Shairis Sanchez	1 Total Auj	5/14/25	\$21.00		1.1
263771	Shan is Sanchez		3/14/23	\$21.00		11
Meter off Lock on 263771	Shairis Sanchez		5/14/25	\$21.00		11
Meter On Lock off	Sharris Sanchez		5/17/25	φ21.00		11
Shairis Sanchez		2 Total Adju	ustments	\$42.00		
203998	Danny Richardson	2 100011103	5/20/25	\$21.00		11
Meter off Lock on	Damiy Richardson		5,20,25	Ψ21.00		11
Danny Richardson		1 Total Adju	ustments	\$21.00		
204016	Marion Motley		5/14/25	\$21.00		11
Meter off Lock on	Marion Money		J/ 1.7/2J	Ψ21.00		11
204016	Marion Motley		5/14/25	\$21.00		11
Meter on Lock off			2,1 1,20	φ21.00		11
MOTOL OIL LOCK OIL						

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ACCT. #	NAME		DATE	AMOUNT	APPROVAL	CODE
Marion Motley		2 Total Adjus		\$42.00		
263588	Doug Braverman		5/14/25	\$21.00		11
Meter off Lock on						
263588	Doug Braverman		5/14/25	\$21.00		11
Meter on Lock off						
Doug Braverman		2 Total Adjus		\$42.00		
204034	Mendoza Alava		5/6/25	\$79.77		10
Payment refunded by paystar		4 55 4 34 34		0-0		
Mendoza Alava		1 Total Adjus		\$79.77		
204047	Libardo Sanabria		5/14/25	\$21.00		11
Meter off Lock on	T 1 0 1 1		5/1.4/0.5	421 00		
204047	Libardo Sanabria		5/14/25	\$21.00		11
Meter on Lock off		2.75-4-1.4.3!	4	0.43.00		
Libardo Sanabria		2 Total Adjus		\$42.00		
245286	Brittany Donaldson	1	5/14/25	\$21.00		11
Meter off Lock on	D.W. D. 11		5/14/05	(#21.00)		4.4
245286	Brittany Donaldson	1	5/14/25	(\$21.00)		11
Correction		2 Total Adina	tmanta	eo oo		
Brittany Donaldson	D : D: :	2 Total Adjus		\$0.00		
204070	Dario Pineiro		5/21/25	(\$41.71)		1
New tenant		1 Total Adina	tmanta	(041.71)		
Dario Pineiro	D 4 K 4	1 Total Adjus		(\$41.71)		
260015-2	Boston Kurtz		5/2/25	(\$42.00)		11
Credit given		1 Total Adjus	tmants	(\$42.00)		
Boston Kurtz	I - 4 C-1-:	1 Total Aujus		<u> </u>		1.1
264344-2	Lady Gabin		5/20/25	\$21.00		11
Meter off Lock on		1 Total Adjus	tmonte	\$21.00		
Lady Gabin	Vananias Dani	1 Total Aujus	5/21/25			
265019	Veronica Bard		3/21/23	\$21.00		11
Meter off Lock on Veronica Bard		1 Total Adjus	tmants	\$21.00		
2010	Angolo Dillings A (5/27/25	\$21.00		11
	Angela Billings A S	Suaw	3/2//23	\$21.00		11
Meter on Lock off Angela Billings A Shaw		1 Total Adjus	tmante	\$21.00		
265600	Lisa Murray	1 Total Aujus	5/6/25	(\$59.23)		10
	<u> </u>		3/0/23	(\$39.23)		10
Payment did not post from pay Lisa Murray	Star	1 Total Adjus	tments	(\$59.23)		
265829	Stacy Broadhurst	1 Total Majus	5/14/25	\$21.00		11
Meter off Lock on	Stacy Broadhurst		3/14/23	\$21.00		11
265829	Stacy Broadhurst		5/14/25	\$21.00		11
Meter on Lock off	Stacy Broadharst		3/11/23	Ψ21.00		11
Stacy Broadhurst		2 Total Adjus	tments	\$42.00		
1065	Neresa Henny Greg		5/15/25	\$21.00		11
Meter on Lock off	1 to 1 con 11 chilly Of Ca	5017 11411	5/15/25	Ψ21.00		11
1065	Neresa Henny Greg	g Harris	5/15/25	\$45.36		13
Moved in 5/1/25		<i></i>	- · · · · · · ·	4.2.20		15
Neresa Henny Greg Har	ris	2 Total Adjus	tments	\$66.36		
Neresa Henny Greg Har	ris	2 Total Adjus	tments	\$00.30		

Reprinted For: 5/31/25

Thursday, June 26, 2025 8:37:38AM Reprinted For: 5/31/25

Thursday, June 26, 2025	8:37:38AM	Reprinted Fo	or: 5/3 1/25		
Reprinted for: 5/31/2025 Grenelefe Utilities				Page	2 12 of 15
ACCT.#	NAME	DATE	AMOUNT	APPROVAL	CODE
1066	Josephine & Brothers Llc.	5/20/25	\$21.00		11
Meter on Lock off	•				
1066	Josephine & Brothers Llc.	5/21/25	\$45.36		13
Rental	•				
Josephine & Brothers L	le. 2 Total Adj	ustments	\$66.36		
1030	Bryson Bailey, Dez Arana	5/20/25	\$21.00		11
Meter off Lock on	•				
Bryson Bailey, Dez Arai	na 1 Total Adj	ustments	\$21.00		
1002	Maria Auquilla	5/20/25	\$21.00		11
Meter on Lock off					
1002	Maria Auquilla	5/20/25	\$45.36		13
5/30/26	-				
Maria Auquilla	2 Total Adj	ustments	\$66.36		
1068	Valery Medina	5/27/25	\$21.00		11
Meter on Lock off	•				
1068	Valery Medina	5/27/25	\$45.36		13
lease 5/10/26	•				
Valery Medina	2 Total Adj	ustments	\$66.36		
266209	Kenya Hall	5/14/25	\$21.00		11
Meter off Lock on	·				
266209	Kenya Hall	5/14/25	\$21.00		11
Meter On Lock off					
Kenya Hall	2 Total Adj	ustments	\$42.00		
1070	2365 Burnway Albert	5/22/25	\$21.00		11
Meter on Lock off					
1070	2365 Burnway Albert	5/22/25	\$45.36		13
5/31/26					
2365 Burnway Albert	2 Total Adj	ustments	\$66.36		
1071	Rebekah Missildine	5/23/25	\$21.00		11
Meter on Lock off					
1071	Rebekah Missildine	5/23/25	\$45.36		13
5/31/26					
Rebekah Missildine	2 Total Adj		\$66.36		
1072	Claudia Triolo	5/23/25	\$45.36		13
4/30/26					
1072	Claudia Triolo	5/23/25	\$21.00		11
Meter on Lock off					
Claudia Triolo	2 Total Adj		\$66.36		
1073	Sanjana Singh	5/23/25	\$21.00		11
Meter on Lock off					
1073	Sanjana Singh	5/23/25	\$45.36		13
11/30/25					
Sanjana Singh	2 Total Adj		\$66.36		
1031	David Martinez	5/15/25	\$21.00		11
Meter off Lock on					
1031	David Martinez	5/15/25	\$21.00		11
Meter On lock off					
David Martinez	2 Total Adj	ustments	\$42.00		

Thursday, June 26, 2025 8:37:38AM Reprinted For: 5/31/25

DATE	Reprinted for: 5/31/2025	3.57.501 HVI		Reprinted FC	or: 5/51/25		
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Water on Lock off Robert Lizardo Madi Cruz 5/27/25 \$45.36 13						APPROVAL	CODE
10177 Robert Lizardo Madi Cruz 5/27/25 \$45,36 13 Lease 5/31/26 Sunathan Garcia Sam Laran 5/27/25 \$21,00 11 Meter on Lock off Jonathan Garcia Sam Laran 5/27/25 \$45,36 13 Lease 5/31/26 Jonathan Garcia Sam Laran 5/27/25 \$45,36 13 Lease 5/31/26 Jonathan Garcia Sam Laran 5/27/25 \$45,36 13 Lease 5/31/26 Jonathan Garcia Sam Laran 5/27/25 \$21,00 11 Meter on Lock Off Luis Nina Ortiz 5/27/25 \$21,00 11 Meter on Lock Off Luis Nina Ortiz 1 Total Adjustments \$21,00 11 Meter on Lock Off Nath Castro Amy Algarin 5/27/25 \$21,00 11 Meter on Lock Off Nath Castro Amy Algarin 5/27/25 \$21,00 11 Meter on Lock Off Nath Castro Amy Algarin 5/27/25 \$21,00 11 Meter on Lock Off Nath Castro Amy Algarin 5/27/25 \$21,00 11 Meter on Lock Off Nath Castro Amy Algarin 5/27/25 \$21,00 11 Meter on Lock Off Nath Castro Amy Algarin 5/27/25 \$21,00 11 Meter on Lock Off Nath Castro Amy Algarin 5/27/25 \$45,36 13 Lease 5/31/26 Sunathan Garcia 5/27/25 \$45,36 13 Lease 5/31/26 Sunathan		Robert Lizardo Madi C	ruz	5/27/25	\$21.00		11
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Meter on Lock off							
1078		Jonathan Garcia Sam L	aran	5/21/25	\$21.00		11
Lease 5/31/26		Ionathan Canaia Cam I		5/27/25	\$45.26		1.2
Path		Johannan Garcia Sam L	aran	3/2//23	\$43.30		13
Marter on Lock Off Luis Nina Ortiz S/27/25 S21.00 11 Meter on Lock Off Luis Nina Ortiz 1 Total Adjustments S21.00 11 Meter on Lock Off Sylvar S		Lawan 1	Total Adiust	mante	\$66.36		
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1081		t Cord	Total Adiust	monte	\$66.36		
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Evsn Vasquez 2 Total Adjustments \$66.36 1083 Antonio Soto marth Tinoco 5/28/25 \$21.00 11 Meter on lock off 1083 Antonio Soto marth Tinoco 5/28/25 \$45.36 13 Lease 5/31/26 Antonio Soto marth Tinoco 2 Total Adjustments \$66.36 1084 Brandi Myers 5/28/25 \$21.00 11 Meter on Lock off 1084 Brandi Myers 5/28/25 \$45.36 13		Evon vasquez		3/26/23	Ψ15.50		15
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^{1.} (109.63) Adjustment for misread meter

^(124.39) Other adjustment 10.

^{4,242.00} Premise visit charge 11.

^{907.20} Water & sewer deposit 13.

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NAME

5/31/2025 Page 15 of 15 Grenelefe Utilities DATE **APPROVAL AMOUNT**

> \$4,915.18 250Total Adjustments 161 Accounts

CODE

Qualified By: All Customers

ACCT.#

***** Grenelefe Utilities (Historical Print)

Florida Public Service Commission Docket 20250023 NC Real Estate d/b/a Grenelefe Utilities Staff Assisted Rate Case

Response to Staff's 3rd Data Request #10

IRVOICE Odom Contracting, LLC .~.PO Box 92019 Lekeland, FL 83804

odomconiracting@hotmall.com +1 (888) 897-8488



Quote

March 15th, 2025

NC Real Estate Grenelefe Resorts 3426 Turnberry Drive Lakeland, FL 33803 (704) 996-4543

The hydropneumatic tanks at well #10 and well #6 need to be inspected by a certified tank inspection company. The cost for each inspection plus minor repairs and paint is \$66,786.00 for each tank for a total cost of \$133,572.00

If the hydropneumatics tanks fall inspection then they will need to be replaced. The cost to replace tanks and associated valving would be \$459,000.00 for each tank for a total cost of \$918,000.00 for both tanks.

Total Quoted Price:

\$918,000.00



Ben-Tech LLC

2517 Elm Circle lake Wales FL 33898 (772) 201-3299 (863) 368-0771

Quote

February 28th, 2025

NC Real Estate Grenelefe Resorts 3426 Turnberry Drive Lakeland, FL 33803 (704) 996-4543

RE: Water tank replacement

Ben Tech LLC proposes to provide labor, tools, and materials to (2) hydropneumatic tanks and associated valving within the Grenelefe water distribution system. The water tanks at well #10 and well #6 need to be inspected and possibly replaced.

The cost to provide the above described inspection for both tanks \$140,000.00

The cost to replace both tanks is \$826,000.00

Total Amount Due: \$826,000.00

Quote is good for 30 days. Payment is expected upon job completion.

... 570TON

NC Real Estate Projects, LLC d/b/a Grenelefe Utility Application for Staff Assisted Rate Increase Pro forma Plant Improvements

	Site	Item	NARUG Account Number	Issue Relovance	Problem	Solution	Regulatory Mandate (M) or Enhancement (E)	Comments	Year	Year	Year	Total
WATER												
Meters	Throughout system	Meter teplacement	334	C	Outdated, inefficient fully depreciated frequently malfunctioning	Replace 40 year old meters	M		2024			\$1,095,443
Hydrants	Throughout system	Hydrant replacement	335	C/S	Outdated, fully depreciated, frequently malfunctioning	Replace 40 year old hydrants	M		2025			\$234,000
Hydro tanks	Wells #6 & #10	Hydro tanks replacement #6 Rehab 10	330	R	Outdated, worn but, fully depreciated	Replace of tehab 40 year old tanks	E		2026			\$450,786
New components Well #10	Well #10	Rehab well	311	R.	Fully depreciated, outdated, worn out	Rehab very old well components	Ē		2026			\$121,000
New Components Well #6	Well #6	Rehab well	311	R	Fully depreciated, outdated, worn out	Rehab very old well components	E		3026			\$121,000
Irrigation Wells	S well sites	Rehab well	311	R	Fully depreciated, outdated, worn out	Rehab very old well components - 8 wells	E		2026			\$840,000
Valve Replacement		Replace all nonworking water valves	331	DM/R/C	Nonfunctioning water valves	Replace non-functioning water valves	М		2025- 2035			\$1,897,170
WASTEWATER					 		<u> </u>	 		†		†
Wastewater Treatment Plant	WWTP	Replace WWTP per DEP Mgmt	380	C/WWQ	Comply with DEP mgmt.	Upgrade wastewater treatment plant and components to meet DEP standards	М		2026			\$16,300,000
5 Lift Station Refurbishment	LS# 1-5	Rehab 5 lift stations	371	R/S	5 fully depreciated, worn out, outdated lift stations	Rehab all LS	E		2026			\$927,717

^{*}For Issue Relevance, please use DM (Deferred Maintenance), S (Safety), C (Compliance), R (Reliability), WQ (Water Quality), or WWQ (Wastewater Quality).

In the year columns, please include the amount spent and projected to be spent.

NC Real Estate Projects, LLC d/b/a Grenelefe Utility Application for Staff Assisted Rate Case Pro Forma Plant Improvements for Proposed Connection Charges Updated with Bid Proposals

Wastewater

- 1. Required Wastewater Treatment Plant improvements in Rates -\$16.3 million.
- 2. Lift Station Refurbishment

Lift station #1: Total rehab price is \$198,672.00

Lift station #2: Total rehab price is \$195,000.00

Lift Station #3: Total rehab price is \$170,545.00

Lift Station #4: Total rehab price is \$188,500.00

Lift station #5: Total rehab price is \$175,000.00

Total Wastewater: \$17,227,717

Water

- 1. Radio Read Meter Replacement Change out costs low bid \$1,095,443
- 2. New fire hydrants (15): Total Installed price: \$234,900
- 3. Hydro tanks (2) need inspections and rehab: Total replacement of one tank #10 & rehab of tank #6: \$414,000 + \$66,786 = \$480,786
- 4. Potable water well #10: Low bid Amount: \$121,000
- 5. Potable water well #6: Low bid Amount: \$121,000
- 6. Irrigation/Non potable wells: Low bid well: \$105,000 x 8 wells = \$840,000
- 7. Valve replacement program: 10/year @189,717/per year x 10 years: \$1,897,170

Total Water: \$4,789,399

General Plant (50% water and 50% wastewater)

1 New Utility Trucks: Total acquisition price: \$52,238.62 + 43,168.06=

95,407

2 New Golf Carts (3): Total acquisition price: \$51,870.00

Total General Plant: \$147,277

50 % Water: \$73,639 50% Wastewater: \$73,639