MOC | Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY WCID NO. 110

October, 2026

REVENUE

Club	Deposits	Det. Pond	GT/Insp.	Penalty	RWA Fee	Sewer	Tap Fee	Trans/Conn
$ 11,692.84	$ 4,203.27	$ 27,073.91	$ 10,119.60	$ 5,843.71	$ 166,264.06	$ 122,182.86	$ -	$ 560.00

Water	Misc.	TOTAL
$ 87,092.71	$ 50,370.77	$ 485,403.73

Connections: 2,503
Vacant: 63

WATER - Billing Cycle **09/11/26 - 10/13/26**

Gallons pumped from Well No. 1:	1,738,000		
Gallons pumped from Well No. 2:	2,047,000		
Gallons pumped from Well No. 3:	12,727,000		
Total Well Production:	16,512,000		
Gallons received - NHCRWA:	27,681,000	63%	*Surface Water*
Total Production:	**44,193,000**		
Total Gallons Billed:	**43,465,000**		
Water Supplied through I/C	0		
Leaks, Construction, Flushing	5,000		
Pumped vs. Billed:	**98.4%**		
Pumped vs. Accounted:	**98.4%**		
No. leaks repaired in District	2		

	# Taken	Results
Bacteriological samples:	15	Good

BILLING STATUS:	**Current**	**30 day**	**60 day**	**90 day**	**120 day**	**Total**
Club Fee	$ 5,935.00	$ 753.10	$ 39.10	$ -	$ 30.00	$ 6,757.20
Del. Letter	$ -	$ 1,286.99	$ 86.38	$ -	$ 68.94	$ 1,442.31
Deposit	$ -	$ 1,050.00	$ -	$ -	$ -	$ 1,050.00
Det. Pond Fee	$ 28,336.00	$ 3,825.76	$ 871.03	$ 821.00	$ 1,793.34	$ 35,647.13
Disc/Reconn	$ -	$ -	$ -	$ -	$ 22.00	$ 22.00
Disconn. Fee	$ -	$ 1,425.65	$ 140.00	$ 235.00	$ 141.31	$ 1,941.96
Door Hanger	$ -	$ 378.37	$ 120.00	$ -	$ 92.50	$ 590.87
GT Insp.	$ 9,300.00	$ 600.00	$ 100.00	$ 100.00	$ 100.00	$ 10,200.00
Inquiry Fee	$ -	$ -	$ -	$ -	$ -	$ -
Insp.	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ 7,860.00	$ 2,367.16	$ -	$ -	$ 15,622.73	$ 25,849.89
NSF	$ -	$ 146.24	$ 41.58	$ 35.00	$ 31.27	$ 254.09
Penalty	$ -	$ 5,845.86	$ 122.83	$ -	$ 236.91	$ 6,205.60
RWA Fee	$ 182,511.26	$ 21,010.11	$ 872.09	$ 21.55	$ 423.74	$ 204,838.75
Svc. Chg.	$ -	$ -	$ -	$ -	$ -	$ -
Sewer	$ 128,923.55	$ 12,525.73	$ 843.40	$ 521.74	$ 952.56	$ 143,766.98
Tap Fee	$ -	$ -	$ -	$ -	$ -	$ -
Trans/Conn	$ -	$ 735.00	$ -	$ -	$ -	$ 735.00
Water	$ 95,538.21	$ (7,150.35)	$ 672.40	$ 322.00	$ 863.36	$ 90,245.62
Overpayments	$ -	$ (45,415.87)	$ -	$ -	$ -	$ (45,415.87)
Total	**$ 458,404.02**	**$ (616.25)**	**$ 3,908.81**	**$ 2,056.29**	**$ 20,378.66**	**$ 484,131.53**

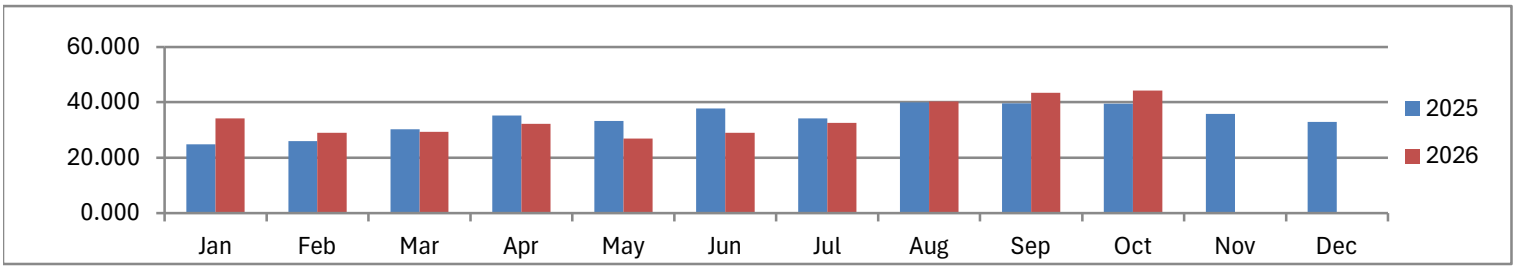
New Taps	Taps YTD
0	7

Harris County WCID 110

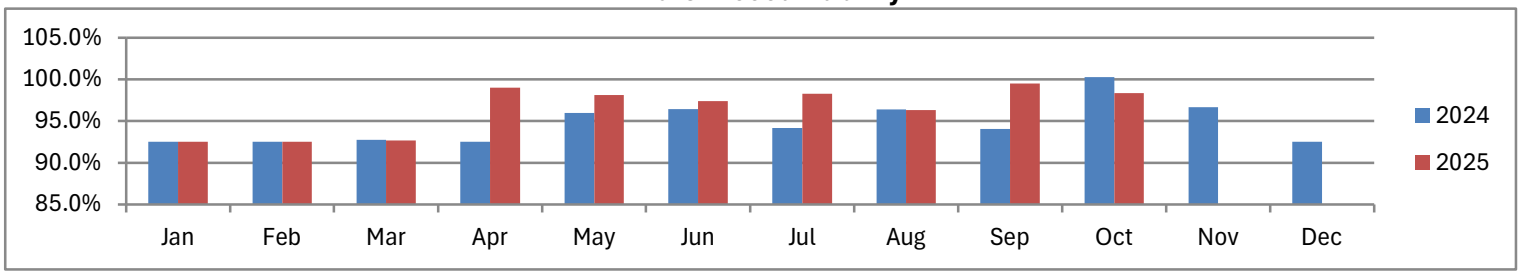
Water Production and Accountability Report

Period Ending	Produced	Billed	Sold	Purchased	Leaks & Flushing	Lost Water	Accountability	12 Month Avg.
12/17/24 - 01/16/25	24.846	22.758	0.000	0.000	0.230	1.858	92.5%	97.2%
01/16/25 - 02/14/25	26.011	20.751	0.000	0.000	3.310	1.950	92.5%	97.1%
02/14/26 - 03/17/25	30.212	23.614	0.066	0.000	4.340	2.324	92.7%	96.8%
03/17/25 - 04/16/25	35.351	29.452	0.000	0.000	3.250	2.649	92.5%	96.5%
04/16/25 - 05/16/25	33.307	31.968	0.000	0.000	0.005	1.334	96.0%	96.5%
05/16/25 - 06/17/25	37.811	36.455	0.000	0.000	0.005	1.351	96.4%	96.3%
06/17/25 - 07/17/25	34.146	32.155	0.000	0.000	0.005	1.986	94.2%	95.9%
07/17/25 - 08/14/25	39.985	38.531	0.000	0.000	0.005	1.449	96.4%	95.8%
08/14/25 - 09/15/25	39.625	37.263	0.000	0.000	0.005	2.357	94.1%	95.2%
09/15/25 - 10/14/25	39.499	39.607	0.000	0.000	0.005	-0.113	100.3%	95.4%
10/14/25 - 11/13/25	35.829	34.623	0.000	0.000	0.005	1.201	96.6%	94.9%
11/13/25 - 12/15/25	32.895	28.902	0.000	0.000	1.530	2.463	92.5%	94.7%
12/15/25 - 01/15/26	34.144	26.673	0.000	0.000	4.920	2.551	92.5%	94.7%
01/15/26 - 02/16/26	28.902	24.196	0.000	0.000	2.540	2.166	92.5%	94.7%
02/16/26 - 03/16/26	29.420	24.259	0.000	0.000	3.000	2.161	92.7%	94.7%
03/16/26 - 04/16/26	32.281	31.968	0.000	0.000	0.005	0.308	99.0%	95.3%
04/16/26 - 05/15/26	26.883	26.377	0.000	0.000	0.005	0.501	98.1%	95.4%
05/15/26 - 06/15/26	29.006	28.254	0.000	0.000	0.005	0.747	97.4%	95.5%
06/15/26 - 07/14/26	32.608	32.038	0.000	0.000	0.005	0.565	98.3%	95.9%
07/14/26 - 08/12/26	40.350	38.852	0.000	0.000	0.005	1.493	96.3%	95.9%
08/12/26 - 09/11/26	43.489	43.270	0.000	0.000	0.005	0.214	99.5%	96.3%
09/11/26 - 10/13/26	44.193	43.465	0.000	0.000	0.005	0.723	98.4%	96.2%

Water Production



Water Accountability



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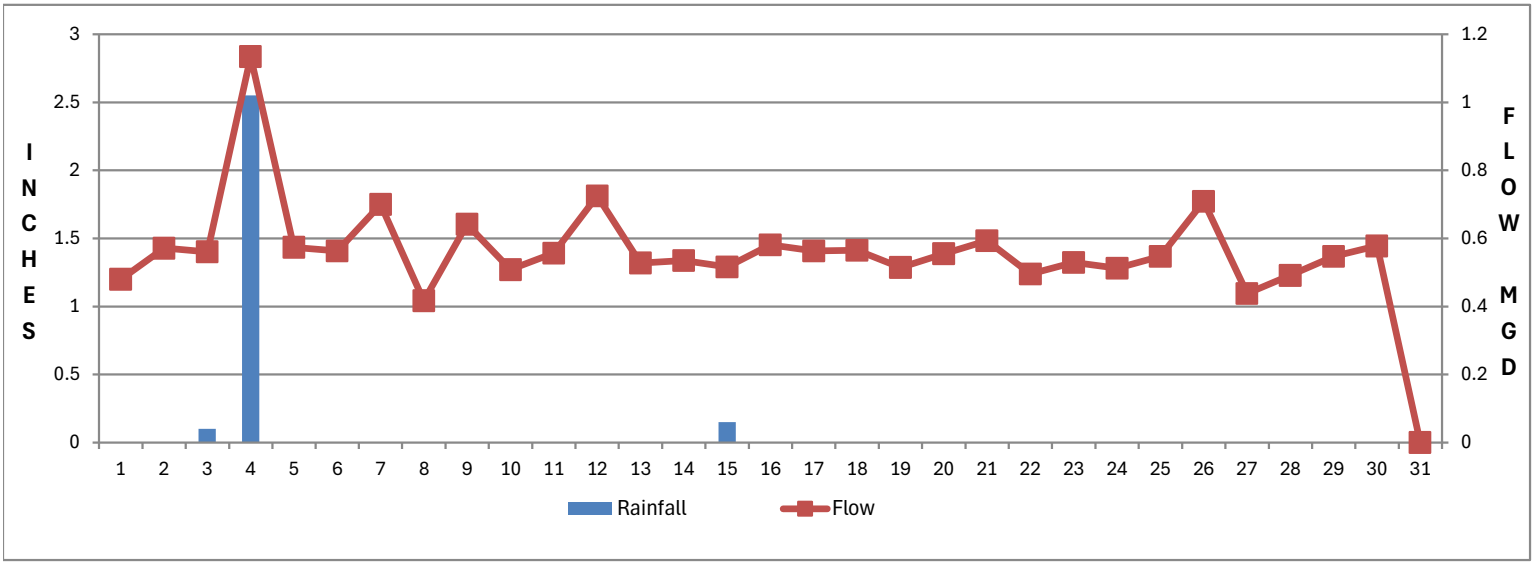
Harris County WCID 110
Wastewater Treatment Plant

October, 2026

TPDES Permit Number: WQ0011964001
Permit Expiration Date: July 17, 2028

	September, 2026			Measured by:
Average daily flow	574,300	Permitted Daily Flow	1,000,000	MGD
Average CBOD	3.11	Permitted CBOD	7	mg/l
Average Total Suspended Solids	2.68	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.19	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.40	Permitted PH	6.00 - 9.00	STD UNIT
Minimum Chlorine Residual	1.04	Permitted Chlorine Minimum	1.0	mg/l
Minimum Dissolved Oxygen	6.80	Permitted Dissolved Oxygen	4.0	mg/l
Average E. Coli	2.0	Permitted E. Coli	63.0	mpn/100ml
Total Rainfall	2.80"			

Wastewater Treatment plant is currently operating at 57% of the permitted capacity



HC WCID 110 Residential Top Users

Res ID	Gallons x 1,000
557639	114
558357	87
794054	80
559906	74
557472	74
702062	74
556426	72
560205	68
742942	67
617007	62
559764	57
558971	56
568707	52
557927	51
556351	49
558473	46
557376	46
558105	46
558744	45
560189	45
772303	43
594836	41
559786	41
556493	41
559736	41

Harris County WCID 110

Repaired Leaks

October 2026

#	Date	Service Address	Description	Cost
1	9/22/2026	294 Cypresswood Dr	Used backhoe to repair service line leak	$1,388.23
2	10/10/2026	250 Cypress Oaks Dr	Used backhoe to repair main line break 10" deep	$14,034.48

HARRIS COUNTY WCID #110
PRE- CUT OFF LIST
NOVEMBER 2026 MEETING

	Resident ID	Current	Arrears	Balance	Deposit Amount	Ownership	Last Payment Date	Amount Paid Last
1	555929	$230.00	$200.00	$430.00	-$400.00	Owner	9/10/2026	$200.00
2	555931	$92.50	$75.00	$167.50	-$867.00	Owner	9/10/2026	$75.00
3	555983	$14,677.45	$13,091.12	$27,768.57	-$28,007.00	Owner	9/4/2026	$11,655.89
4	555985	$790.01	$434.72	$1,224.73	-$2,800.00	Renter	10/22/2026	$741.42
5	556003	$1,835.68	$1,473.51	$3,309.19	-$2,389.00	Renter	9/10/2026	$1,073.18
6	556004	$2,390.91	$1,943.31	$4,334.22	-$4,350.00	Renter	9/10/2026	$1,877.45
7	556131	$176.12	$122.96	$299.08	-$225.00	Renter	9/6/2026	$248.50
8	556174	$88.27	$67.24	$155.51	-$75.00	Owner	9/5/2026	$137.84
9	556238	$87.41	$58.63	$146.04	-$75.00	Owner	8/7/2026	$150.00
10	556279	$103.89	$94.10	$197.99	-$150.00	Owner	9/9/2026	$197.51
11	556283	$83.30	$103.72	$187.02	-$75.00	Owner	8/27/2026	$80.17
12	556317	$65.41	$54.05	$119.46	-$450.00	Owner	10/5/2026	$70.00
13	556331	$114.47	$103.72	$218.19	-$75.00	Owner	9/12/2026	$108.53
14	556392	$91.76	$58.96	$150.72	-$600.00	Renter	10/4/2026	$87.50
15	556398	$81.34	$84.05	$165.39	-$75.00	Owner	10/7/2026	$90.00
16	556411	$107.31	$80.17	$187.48	-$150.00	Owner	8/29/2026	$174.08
17	556418	$155.36	$127.84	$283.20	-$450.00	Renter	10/5/2026	$150.00
18	556432	$199.72	$242.11	$441.83	-$150.00	Owner	9/3/2026	$377.87
19	556443	$92.96	$157.15	$250.11	-$150.00	Owner	9/11/2026	$100.00
20	556482	$255.25	$177.06	$432.31	-$450.00	Owner	10/2/2026	$139.97
21	556509	$181.53	$177.06	$358.59	-$150.00	Owner	9/4/2026	$241.16
22	556529	$85.86	$113.34	$199.20	-$150.00	Owner	9/17/2026	$84.48
23	556653	$122.65	$89.29	$211.94	-$300.00	Owner	9/24/2026	$92.93
24	556716	$93.88	$80.17	$174.05	-$450.00	Renter	10/13/2026	$87.71
25	556741	$133.27	$99.32	$232.59	-$150.00	Owner	9/28/2026	$103.00
26	556840	$97.45	$72.76	$170.21	-$450.00	Renter	9/29/2026	$200.00
27	556845	$288.13	$165.44	$453.57	-$150.00	Owner	8/28/2026	$118.15
28	556911	$202.44	$153.82	$356.26	-$225.00	Owner	9/30/2026	$224.47
29	556955	$150.07	$122.96	$273.03	-$225.00	Owner	10/1/2026	$150.55
30	556974	$98.14	$90.86	$189.00	-$162.00	Owner	9/5/2026	$82.24
31	557179	$79.22	$62.93	$142.15	-$150.00	Owner	10/5/2026	$88.71
32	557192	$118.76	$110.86	$229.62	-$300.00	Owner	10/1/2026	$154.48
33	557235	$78.98	$60.46	$139.44	-$450.00	Owner	10/9/2026	$86.00
34	557316	$149.38	$133.53	$282.91	-$150.00	Owner	9/4/2026	$336.32
35	557321	$126.55	$80.17	$206.72	-$300.00	Renter	10/6/2026	$133.67
36	557357	$139.74	$37.06	$176.80	-$75.00	Owner	10/6/2026	$100.00
37	557414	$96.89	$67.24	$164.13	-$150.00	Owner	9/7/2026	$151.20
38	557454	$156.79	$159.49	$316.28	-$225.00	Renter	10/9/2026	$200.00
39	557458	$106.01	$67.24	$173.25	-$150.00	Owner	9/4/2026	$146.46
40	557471	$155.12	$115.60	$270.72	-$600.00	Owner	10/27/2026	$140.00
41	557501	$96.51	$149.63	$246.14	-$150.00	Owner	10/2/2026	$139.38
42	557509	$93.45	$75.86	$169.31	-$150.00	Owner	9/22/2026	$83.45
43	557650	$112.95	$88.53	$201.48	-$450.00	Owner	9/29/2026	$574.64
44	557727	$79.22	$62.93	$142.15	-$1,000.00	Owner	10/6/2026	$82.96
45	557732	$106.33	$86.55	$192.88	-$225.00	Owner	9/22/2026	$90.86
46	557745	$84.53	$72.93	$157.46	-$300.00	Owner	9/4/2026	$137.11
47	557913	$150.87	$82.89	$233.76	-$225.00	Owner	9/30/2026	$80.00
48	557923	$83.96	$67.24	$151.20	-$450.00	Renter	9/25/2026	$78.71
49	557929	$71.47	$71.55	$143.02	-$150.00	Owner	9/21/2026	$62.93
50	558004	$129.22	$137.99	$267.21	-$450.00	Owner	5/5/2025	$2,260.49
51	558060	$166.26	$80.93	$247.19	-$600.00	Renter	10/27/2026	$140.00
52	558143	$98.62	$84.48	$183.10	-$600.00	Renter	9/22/2026	$168.00
53	558164	$67.59	$32.79	$100.38	$0.00	Owner	5/14/2026	$50.00
54	558171	$137.86	$97.05	$234.91	-$150.00	Owner	10/2/2026	$145.00
55	558180	$150.86	$148.34	$299.20	-$75.00	Owner	9/8/2026	$162.77
56	558296	$83.91	$77.93	$161.84	-$150.00	Owner	9/19/2026	$160.29
57	558331	$69.74	$54.31	$124.05	-$150.00	Owner	9/3/2026	$119.31
58	558357	$695.47	$500.00	$1,195.47	-$150.00	Owner	10/13/2026	$229.19
59	558396	$119.76	$108.53	$228.29	-$150.00	Owner	9/4/2026	$94.10
60	558445	$98.19	$80.17	$178.36	-$300.00	Owner	9/8/2026	$155.95
61	558447	$69.74	$54.31	$124.05	-$525.00	Renter	9/21/2026	$115.00

62	558472	$103.41	$89.29	$192.70	-$825.00	Renter	10/2/2026	$108.22
63	558474	$95.79	$79.14	$174.93	-$150.00	Owner	10/26/2026	$140.00
64	558477	$113.03	$89.29	$202.32	-$75.00	Owner	9/4/2026	$75.86
65	558483	$92.53	$66.72	$159.25	-$300.00	Owner	9/29/2026	$75.00
66	558518	$88.27	$67.24	$155.51	-$1,000.00	Renter	9/23/2026	$182.67
67	558558	$103.41	$89.29	$192.70	-$150.00	Owner	9/3/2026	$169.74
68	558575	$90.34	$87.88	$178.22	-$150.00	Owner	10/1/2026	$81.00
69	558587	$108.70	$94.10	$202.80	-$750.00	Owner	9/8/2026	$188.39
70	558599	$83.96	$67.24	$151.20	-$75.00	Owner	9/6/2026	$142.15
71	558612	$103.41	$89.29	$192.70	-$75.00	Owner	9/14/2026	$80.25
72	558618	$167.28	$150.82	$318.10	-$300.00	Owner	9/23/2026	$319.31
73	558702	$134.61	$112.72	$247.33	-$150.00	Owner	9/28/2026	$130.00
74	558736	$77.60	$46.71	$124.31	-$450.00	Owner	10/14/2026	$100.00
75	558738	$139.54	$65.80	$205.34	-$150.00	Owner	9/25/2026	$50.00
76	558744	$340.20	$227.54	$567.74	-$750.00	Renter	9/22/2026	$426.13
77	558761	$159.21	$118.15	$277.36	-$150.00	Owner	9/7/2026	$165.00
78	558765	$71.03	$67.24	$138.27	-$600.00	Owner	9/20/2026	$62.93
79	558768	$136.12	$127.77	$263.89	-$225.00	Owner	9/30/2026	$166.42
80	558791	$104.85	$103.72	$208.57	-$75.00	Owner	9/21/2026	$79.56
81	558792	$74.91	$62.93	$137.84	-$75.00	Owner	9/30/2026	$134.22
82	558817	$129.86	$113.34	$243.20	-$600.00	Renter	9/7/2026	$197.99
83	558878	$113.99	$98.91	$212.90	-$750.00	Renter	9/8/2026	$212.42
84	558879	$139.97	$118.15	$258.12	-$450.00	Owner	9/21/2026	$113.34
85	558893	$89.97	$84.18	$174.15	-$300.00	Owner	10/9/2026	$182.00
86	558928	$130.83	$122.96	$253.79	-$75.00	Owner	9/4/2026	$231.66
87	559006	$80.09	$71.55	$151.64	-$525.00	Owner	9/3/2026	$142.15
88	559055	$90.48	$89.29	$179.77	-$450.00	Owner	9/18/2026	$81.51
89	559071	$110.18	$98.91	$209.09	-$450.00	Renter	10/22/2026	$124.09
90	559080	$83.53	$62.93	$146.46	-$300.00	Owner	10/3/2026	$79.22
91	559120	$94.31	$84.48	$178.79	-$185.00	Owner	9/8/2026	$169.31
92	559144	$83.96	$67.24	$151.20	-$150.00	Owner	9/21/2026	$62.93
93	559156	$108.22	$89.29	$197.51	-$150.00	Owner	9/30/2026	$98.19
94	559204	$83.89	$66.46	$150.35	-$300.00	Owner	9/30/2026	$80.00
95	559229	$105.42	$61.30	$166.72	-$300.00	Owner	10/3/2026	$80.00
96	559243	$142.89	$105.51	$248.40	-$150.00	Owner	10/11/2026	$63.00
97	559263	$111.59	$122.96	$234.55	-$150.00	Owner	9/2/2026	$182.67
98	559268	$88.71	$71.55	$160.26	-$150.00	Owner	9/11/2026	$67.24
99	559282	$98.19	$80.17	$178.36	-$75.00	Owner	9/10/2026	$84.48
100	559346	$90.48	$89.29	$179.77	-$75.00	Owner	9/25/2026	$103.51
101	559359	$98.19	$80.17	$178.36	-$225.00	Owner	9/14/2026	$58.62
102	559363	$97.76	$75.86	$173.62	-$450.00	Owner	9/18/2026	$84.48
103	559369	$144.02	$158.72	$302.74	-$225.00	Owner	10/3/2026	$143.00
104	559403	$152.97	$103.85	$256.82	-$450.00	Renter	9/23/2026	$298.00
105	559472	$130.12	$49.48	$179.60	-$450.00	Renter	10/21/2026	$133.19
106	559480	$95.75	$98.91	$194.66	-$150.00	Owner	8/28/2026	$136.46
107	559488	$104.95	$72.62	$177.57	-$600.00	Renter	10/28/2026	$140.00
108	559515	$112.55	$84.48	$197.03	-$75.00	Owner	10/4/2026	$112.76
109	559535	$106.88	$75.86	$182.74	-$699.40	Renter	10/2/2026	$98.71
110	559548	$79.22	$62.93	$142.15	-$75.00	Owner	9/14/2026	$67.24
111	559549	$107.74	$84.48	$192.22	-$300.00	Owner	10/2/2026	$98.19
112	559572	$83.79	$65.46	$149.25	-$750.00	Renter	10/8/2026	$81.00
113	559595	$122.65	$137.39	$260.04	-$525.00	Owner	9/21/2026	$322.91
114	559652	$136.08	$127.44	$263.52	-$150.00	Owner	10/7/2026	$135.00
115	559654	$125.54	$118.15	$243.69	-$75.00	Owner	9/15/2026	$133.26
116	559655	$107.31	$80.17	$187.48	-$300.00	Owner	9/20/2026	$62.93
117	559858	$156.64	$157.96	$314.60	-$75.00	Owner	9/9/2026	$153.15
118	559863	$147.98	$119.48	$267.46	-$150.00	Owner	9/21/2026	$138.72
119	559912	$174.91	$148.34	$323.25	-$225.00	Owner	9/29/2026	$630.47
120	559947	$98.62	$84.48	$183.10	-$375.00	Owner	9/23/2026	$187.41
121	560016	$83.53	$62.93	$146.46	-$300.00	Owner	9/25/2026	$178.90
122	560147	$110.14	$110.86	$221.00	-$300.00	Owner	9/8/2026	$242.62
123	560446	$84.83	$75.86	$160.69	-$150.00	Owner	10/5/2026	$79.22
124	560516	$857.21	$750.25	$1,607.46	-$7,000.00	Owner	9/10/2026	$742.94
125	560517	$92.50	$75.00	$167.50	-$150.00	Owner	9/10/2026	$75.00
126	561663	$109.29	$100.00	$209.29	-$150.00	Owner	10/3/2026	$132.45
127	568707	$416.92	$448.03	$864.95	-$600.00	Renter	9/23/2026	$535.59

128	575161	$81.65	$96.49	$178.14	-$450.00	Renter	10/12/2026	$80.00
129	581449	$92.93	$70.68	$163.61	-$150.00	Owner	10/5/2026	$93.00
130	582703	$212.98	$200.44	$413.42	-$450.00	Owner	9/23/2026	$564.84
131	583199	$102.20	$77.24	$179.44	-$150.00	Owner	9/21/2026	$150.26
132	586592	$109.66	$103.72	$213.38	-$600.00	Renter	10/15/2026	$134.92
133	595175	$216.47	$235.30	$451.77	-$150.00	Owner	9/11/2026	$356.70
134	599323	$115.40	$113.01	$228.41	-$450.00	Renter	10/1/2026	$135.00
135	608290	$102.07	$45.86	$147.93	-$450.00	Renter	10/31/2026	$30.00
136	614569	$128.83	$102.97	$231.80	-$450.00	Renter	10/21/2026	$110.13
137	617003	$102.86	$83.81	$186.67	-$150.00	Owner	10/4/2026	$109.00
138	625384	$93.80	$79.36	$173.16	-$450.00	Renter	10/1/2026	$99.00
139	627660	$117.78	$88.74	$206.52	-$450.00	Renter	9/30/2026	$104.00
140	628455	$220.75	$220.73	$441.48	-$150.00	Owner	9/9/2026	$266.77
141	631675	$156.32	$137.39	$293.71	-$150.00	Owner	9/1/2026	$277.84
142	633759	$116.60	$89.31	$205.91	-$150.00	Owner	8/29/2026	$210.39
143	638991	$94.23	$83.67	$177.90	-$450.00	Renter	10/3/2026	$99.00
144	641880	$97.76	$75.86	$173.62	-$600.00	Renter	9/11/2026	$71.55
145	645143	$102.50	$80.17	$182.67	-$450.00	Renter	9/5/2026	$169.31
146	707256	$98.19	$80.17	$178.36	-$150.00	Owner	9/20/2026	$169.30
147	708163	$113.51	$94.10	$207.61	-$450.00	Renter	9/4/2026	$204.26
148	709974	$87.84	$62.93	$150.77	-$450.00	Renter	9/5/2026	$137.84
149	710752	$97.76	$75.86	$173.62	-$450.00	Renter	10/5/2026	$98.19
150	715065	$574.37	$506.42	$1,080.79	-$1,750.00	Renter	9/21/2026	$528.35
151	719933	$88.71	$71.55	$160.26	-$450.00	Renter	9/7/2026	$150.77
152	720126	$228.83	$117.18	$346.01	-$150.00	Owner	10/19/2026	$130.00
153	722422	$99.10	$59.29	$158.39	-$450.00	Renter	10/28/2026	$30.00
154	734929	$98.19	$80.17	$178.36	-$450.00	Renter	9/4/2026	$80.17
155	735821	$94.79	$89.29	$184.08	-$450.00	Renter	9/6/2026	$201.98
156	744356	$89.14	$75.86	$165.00	-$150.00	Owner	9/7/2026	$194.82
157	745582	$145.26	$122.96	$268.22	-$900.00	Renter	9/7/2026	$273.03
158	746797	$139.00	$108.53	$247.53	-$450.00	Renter	9/17/2026	$197.03
159	750079	$86.00	$119.74	$205.74	-$150.00	Owner	8/4/2026	$119.31
160	779749	$83.53	$62.93	$146.46	-$600.00	Renter	9/17/2026	$142.15
161	784768	$78.74	$58.10	$136.84	-$450.00	Renter	10/2/2026	$75.00
162	787686	$94.23	$40.55	$134.78	-$150.00	Owner	10/6/2026	$100.00
163	789171	$155.48	$177.06	$332.54	-$150.00	Owner	9/23/2026	$282.04
164	790743	$89.57	$80.17	$169.74	-$450.00	Renter	9/11/2026	$67.24
165	791772	$153.91	$113.34	$267.25	-$150.00	Owner	9/8/2026	$80.17
166	796166	$65.00	$50.00	$115.00	-$450.00	Renter	9/21/2026	$50.00
167	796729	$74.91	$62.93	$137.84	-$450.00	Renter	9/21/2026	$71.55
168	800950	$65.00	$50.00	$115.00	-$150.00	Owner	9/17/2026	$101.07
169	801328	$128.42	$98.91	$227.33	-$75.00	Owner	9/8/2026	$98.91
170	801338	$174.67	$108.53	$283.20	-$450.00	Renter	10/5/2026	$119.02
171	808427	$113.51	$102.57	$216.08	-$150.00	Owner	8/10/2026	$185.00
172	808928	$156.32	$137.39	$293.71	-$450.00	Owner	8/28/2026	$159.63
173	811201	$117.98	$42.56	$160.54	-$150.00	Owner	8/31/2026	$185.00

Total Due	$41,506.09	$35,068.31	$76,574.40	-$97,784.40