



MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY WCID NO. 110

July, 2026

REVENUE									
Club	Deposits	Det. Pond	GT/Insp.	Penalty	RWA Fee	Sewer	Tap Fee	Trans/Conn	
\$ 11,509.85	\$ 5,300.00	\$ 30,370.18	\$ 9,700.00	\$ 3,436.01	\$ 116,577.00	\$ 122,559.44	\$ -	\$ 980.00	
Water	Misc.	TOTAL							
\$ 74,091.62	\$ 26,108.97	\$ 400,633.07							

Connections: 2,503
Vacant: 59

WATER - Billing Cycle 06/15/26 - 07/14/26

Gallons pumped from Well No. 1:	2,153,000		
Gallons pumped from Well No. 2:	2,450,000		
Gallons pumped from Well No. 3:	20,830,000		
Total Well Production:	25,433,000		
Gallons received - NHCRWA:	7,175,000	22%	Surface Water
Total Production:	32,608,000		
Total Gallons Billed:	32,038,000		
Water Supplied through I/C	0		
Total gallons billed	32,038,000		
Leaks, Construction, Flushing	5,000		
Pumped vs. Billed:	98.3%		
Pumped vs. Accounted:	98.3%		
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	\$ 12,030.00	\$ 725.10	\$ 35.00	\$ -	\$ 30.00	\$ 12,820.10		
Deposit	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00		
Det. Pond Fee	\$ 28,064.00	\$ 1,422.79	\$ 840.31	\$ 9.00	\$ 169.34	\$ 30,505.44		
GT Insp.	\$ 9,400.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 9,500.00		
Inquiry Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ 360.00	\$ 4,663.82	\$ 13,779.83	\$ 250.00	\$ 7,584.85	\$ 26,638.50		
Penalty	\$ -	\$ 4,394.69	\$ 50.07	\$ 30.71	\$ 223.26	\$ 4,698.73		
RWA Fee	\$ 135,480.54	\$ 6,312.14	\$ 290.02	\$ 99.13	\$ 407.82	\$ 142,589.65		
Svc. Chg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sewer	\$ 126,018.10	\$ 5,921.48	\$ 198.00	\$ 106.09	\$ 469.56	\$ 132,713.23		
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Trans/Conn	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00		
Water	\$ 77,960.60	\$ (14,590.61)	\$ 76.50	\$ 36.50	\$ 557.86	\$ 64,040.85		
Overpayments	\$ -	\$ (43,111.72)	\$ -	\$ -	\$ -	\$ (43,111.72)		
Total	\$ 389,313.24	\$ (32,412.31)	\$ 15,269.73	\$ 531.43	\$ 9,442.69	\$ 382,144.78		

New Taps

0

Taps YTD

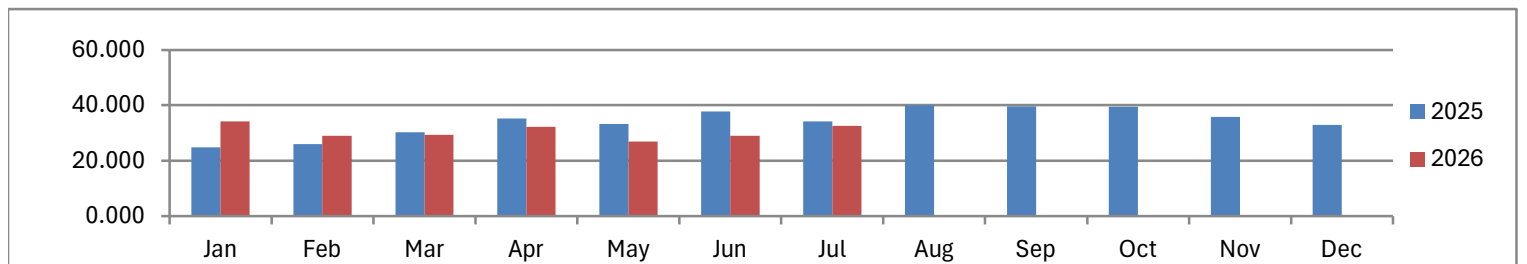
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Harris County WCID 110

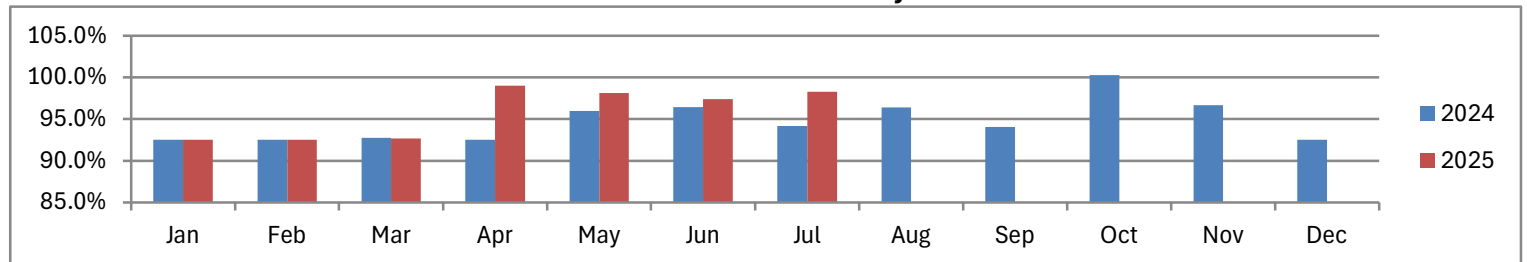
Water Production and Accountability Report

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%

Water Production



Water Accountability



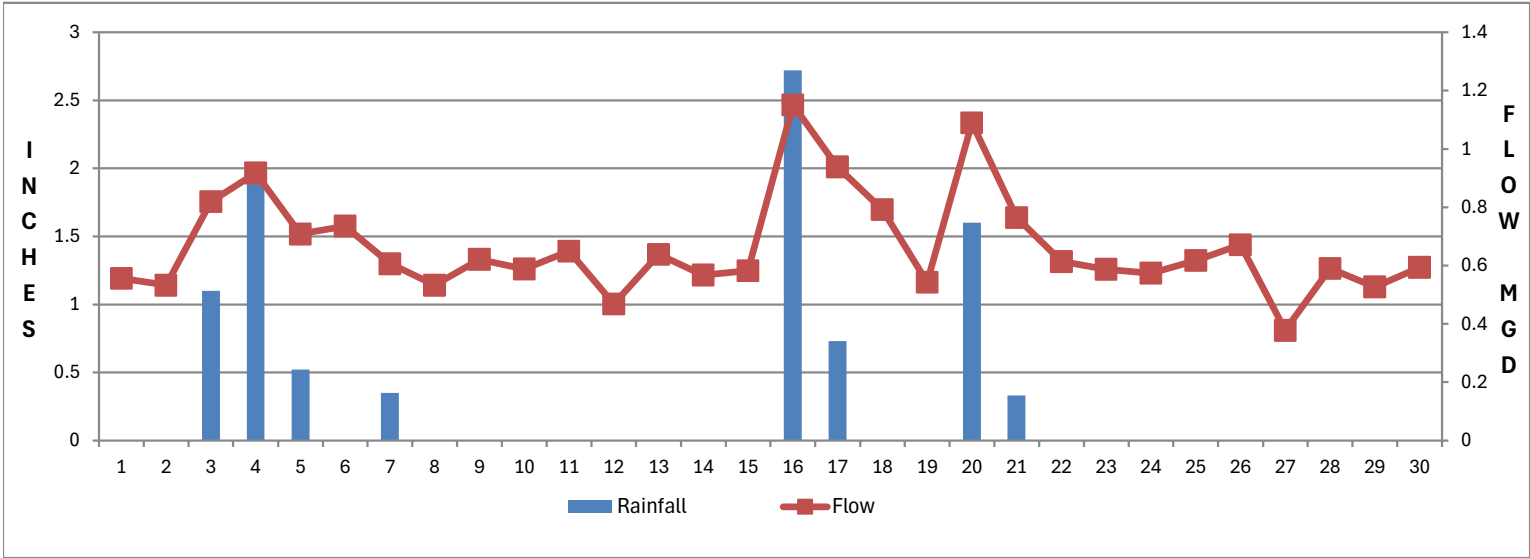
Harris County WCID 110
Wastewater Treatment Plant

July, 2026

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

June, 2026				Measured by:
Average daily flow	665,100	Permitted Daily Flow	1,000,000	MGD
Average CBOD	5.04	Permitted CBOD	7	mg/l
Average Total Suspended Solids	5.43	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.26	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.10	Permitted PH	6.00 - 9.00	STD UNIT
Minimum Chlorine Residual	1.04	Permitted Chlorine Minimum	1.0	mg/l
Minimum Dissolved Oxygen	6	Permitted Dissolved Oxygen	4.0	mg/l
Average E. Coli	2	Permitted E. Coli	63.0	mpn/100ml
Total Rainfall	9.30"			

Wastewater Treatment plant is currently operating at 67% of the permitted capacity



HC WCID 110 Residential Top Users

Res ID	Gallons x 1,000
748534	56
557463	50
557252	50
559729	43
592387	41
789832	40
559952	40
559922	40
710096	40
559968	39
556500	39
556954	38
558476	37
645469	37
611274	36
582703	34
560189	33
560200	33
556464	32
719636	32
580552	32
568707	31
557272	31
558252	31
558893	31

Harris County WCID 110

Repaired Leaks

July 2026

#	Date	Service Address	Description	Cost
1	6/11/2026	618 Cypresswood	Repaired shallow service line leak	\$325.00
2	7/2/2026	19535 Enchanted Spring	Repaired service line leak	\$3,333.48

HARRIS COUNTY WCID #110

Uncollectable accounts to be presented at the August, 2026 meeting.

No.	Resident ID	Amount	Final Date	Comment	Owner
1)	750461	\$318.30	6/5/2026	Del notice sent, C/O non pymt Nvr pd final bill, Bal after Dep applied	No
Total		<u>\$318.30</u>			

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

	Resident ID	Current	Arrears	Balance	Deposit Amount	Ownership	Last Payment Date	Amount Paid Last
1	556282	\$97.11	\$78.18	\$175.29	-\$150.00	OWNER	7/6/2026	\$100.00
2	556317	\$68.31	\$53.79	\$122.10	-\$450.00	OWNER	7/6/2026	\$85.00
3	556392	\$69.65	\$67.24	\$136.89	-\$600.00	RENTER	6/26/2026	\$55.54
4	556398	\$95.58	\$62.93	\$158.51	-\$75.00	OWNER	7/6/2026	\$73.48
5	556418	\$131.21	\$130.58	\$261.79	-\$450.00	RENTER	7/6/2026	\$145.00
6	556511	\$187.91	\$108.53	\$296.44	-\$150.00	OWNER	5/28/2026	\$339.85
7	556572	\$152.19	\$148.01	\$300.20	-\$150.00	OWNER	6/5/2026	\$352.78
8	556653	\$93.41	\$89.29	\$182.70	-\$300.00	OWNER	6/6/2026	\$89.29
9	556741	\$116.12	\$75.86	\$191.98	-\$150.00	OWNER	6/13/2026	\$67.24
10	556781	\$92.28	\$78.00	\$170.28	-\$450.00	RENTER	7/6/2026	\$100.17
11	556814	\$114.39	\$58.62	\$173.01	-\$750.00	OWNER	6/18/2026	\$142.58
12	556845	\$92.07	\$75.86	\$167.93	-\$150.00	OWNER	6/5/2026	\$146.13
13	556856	\$145.00	\$110.86	\$255.86	-\$150.00	OWNER	6/22/2026	\$102.24
14	556899	\$64.91	\$62.93	\$127.84	-\$150.00	OWNER	6/25/2026	\$69.22
15	556954	\$265.63	\$108.53	\$374.16	\$0.00	OWNER	5/29/2026	\$197.61
16	556955	\$116.55	\$80.17	\$196.72	-\$225.00	OWNER	7/1/2026	\$93.45
17	556972	\$110.44	\$67.24	\$177.68	-\$225.00	RENTER	6/22/2026	\$58.62
18	556991	\$59.31	\$50.00	\$109.31	-\$150.00	OWNER	6/9/2026	\$50.00
19	557002	\$73.96	\$67.24	\$141.20	-\$75.00	OWNER	6/22/2026	\$53.79
20	557059	\$69.65	\$67.24	\$136.89	-\$75.00	OWNER	6/18/2026	\$62.93
21	557074	\$132.39	\$129.10	\$261.49	-\$300.00	OWNER	6/23/2026	\$136.72
22	557101	\$72.67	\$54.31	\$126.98	-\$450.00	OWNER	6/22/2026	\$145.03
23	557109	\$92.50	\$80.17	\$172.67	-\$600.00	OWNER	6/4/2026	\$160.26
24	557113	\$125.64	\$74.90	\$200.54	-\$300.00	OWNER	7/5/2026	\$90.00
25	557136	\$89.04	\$88.66	\$177.70	-\$150.00	OWNER	7/7/2026	\$104.00
26	557231	\$107.18	\$82.74	\$189.92	\$150.00	OWNER	7/4/2026	\$100.00
27	557235	\$73.96	\$67.24	\$141.20	-\$450.00	OWNER	7/6/2026	\$87.71
28	557270	\$135.81	\$115.17	\$250.98	-\$150.00	OWNER	6/19/2026	\$266.29
29	557286	\$109.76	\$108.53	\$218.29	-\$750.00	OWNER	6/24/2026	\$252.66
30	557293	\$118.19	\$90.86	\$209.05	-\$75.00	OWNER	6/5/2026	\$90.86
31	557321	\$109.28	\$103.72	\$213.00	-\$300.00	RENTER	6/30/2026	\$101.93
32	557357	\$155.55	\$120.15	\$275.70	-\$75.00	OWNER	6/9/2026	\$115.00
33	557454	\$174.31	\$178.71	\$353.02	-\$225.00	RENTER	7/2/2026	\$150.00
34	557471	\$180.36	\$127.76	\$308.12	-\$600.00	OWNER	7/14/2026	\$150.00
35	557501	\$65.77	\$71.51	\$137.28	-\$150.00	OWNER	7/2/2026	\$84.00
36	557509	\$79.57	\$80.17	\$159.74	-\$150.00	OWNER	6/25/2026	\$88.19
37	557527	\$89.60	\$137.39	\$226.99	-\$750.00	RENTER	5/28/2026	\$375.95
38	557623	\$88.19	\$80.17	\$168.36	-\$150.00	OWNER	6/23/2026	\$201.64
39	557639	\$168.65	\$148.31	\$316.96	-\$600.00	OWNER	6/22/2026	\$120.00
40	557650	\$116.73	\$82.00	\$198.73	-\$300.00	OWNER	7/11/2026	\$113.50
41	557657	\$93.41	\$89.29	\$182.70	-\$75.00	OWNER	6/23/2026	\$237.02
42	557727	\$80.00	\$84.48	\$164.48	-\$1,000.00	OWNER	7/7/2026	\$87.71
43	557730	\$64.91	\$62.93	\$127.84	\$0.00	OWNER	6/5/2026	\$142.15
44	557745	\$69.43	\$65.00	\$134.43	-\$300.00	OWNER	7/5/2026	\$100.51
45	557878	\$67.24	\$136.28	\$203.52	\$0.00	OWNER	7/13/2026	\$80.78
46	557938	\$104.28	\$106.55	\$210.83	-\$450.00	OWNER	6/23/2026	\$158.96
47	558000	\$98.93	\$96.43	\$195.36	-\$150.00	OWNER	6/29/2026	\$100.00
48	558006	\$142.49	\$133.91	\$276.40	-\$225.00	OWNER	5/27/2026	\$432.54
49	558022	\$96.01	\$67.24	\$163.25	-\$300.00	OWNER	7/2/2026	\$88.71
50	558042	\$112.46	\$102.24	\$214.70	-\$150.00	OWNER	6/8/2026	\$215.65
51	558050	\$55.43	\$54.31	\$109.74	-\$75.00	OWNER	5/28/2026	\$190.00
52	558060	\$130.45	\$137.44	\$267.89	-\$600.00	RENTER	6/25/2026	\$144.78
53	558106	\$140.62	\$115.17	\$255.79	-\$300.00	OWNER	6/9/2026	\$287.36
54	558143	\$91.64	\$71.55	\$163.19	-\$600.00	RENTER	7/3/2026	\$103.45
55	558171	\$124.67	\$113.31	\$237.98	-\$150.00	OWNER	7/2/2026	\$140.00
56	558195	\$93.93	\$89.31	\$183.24	-\$450.00	RENTER	6/4/2026	\$389.15
57	558211	\$146.59	\$86.33	\$232.92	-\$225.00	OWNER	6/16/2026	\$100.00
58	558215	\$166.19	\$137.96	\$304.15	\$0.00	OWNER	6/9/2026	\$118.72
59	558326	\$134.08	\$97.93	\$232.01	-\$150.00	OWNER	6/6/2026	\$220.83
60	558357	\$138.34	\$153.82	\$292.16	-\$150.00	OWNER	7/3/2026	\$198.38
61	558370	\$206.62	\$203.68	\$410.30	-\$600.00	OWNER	6/4/2026	\$262.68

62	558411	\$168.19	\$102.28	\$270.47	-\$300.00	OWNER	7/5/2026	\$126.82
63	558451	\$185.30	\$177.20	\$362.50	-\$150.00	OWNER	6/7/2026	\$335.94
64	558464	\$105.20	\$62.93	\$168.13	-\$150.00	OWNER	6/22/2026	\$62.93
65	558472	\$98.22	\$89.29	\$187.51	-\$825.00	OWNER	7/20/2026	\$99.29
66	558474	\$91.18	\$67.00	\$158.18	-\$150.00	OWNER	7/15/2026	\$110.10
67	558575	\$69.65	\$67.24	\$136.89	-\$150.00	OWNER	6/4/2026	\$151.20
68	558595	\$59.74	\$54.31	\$114.05	-\$600.00	OWNER	6/24/2026	\$163.70
69	558599	\$87.31	\$43.78	\$131.09	-\$75.00	RENTER	7/21/2026	\$100.00
70	558613	\$88.62	\$84.48	\$173.10	-\$150.00	OWNER	6/13/2026	\$71.55
71	558618	\$157.58	\$153.82	\$311.40	-\$300.00	OWNER	6/4/2026	\$273.46
72	558619	\$69.65	\$67.24	\$136.89	-\$75.00	OWNER	6/18/2026	\$71.55
73	558688	\$145.84	\$132.58	\$278.42	-\$450.00	OWNER	6/5/2026	\$248.50
74	558702	\$102.64	\$85.40	\$188.04	-\$150.00	OWNER	7/2/2026	\$101.00
75	558719	\$88.19	\$80.17	\$168.36	-\$150.00	RENTER	6/24/2026	\$201.54
76	558736	\$77.95	\$63.99	\$141.94	-\$450.00	OWNER	7/7/2026	\$100.00
77	558744	\$156.70	\$241.16	\$397.86	-\$750.00	OWNER	6/24/2026	\$396.07
78	558758	\$142.47	\$98.91	\$241.38	-\$300.00	OWNER	6/8/2026	\$94.10
79	558768	\$128.04	\$98.91	\$226.95	-\$225.00	OWNER	6/26/2026	\$78.71
80	558792	\$60.60	\$62.93	\$123.53	-\$75.00	OWNER	6/23/2026	\$168.44
81	558839	\$92.50	\$80.17	\$172.67	-\$450.00	RENTER	6/24/2026	\$201.64
82	558845	\$88.19	\$80.17	\$168.36	-\$300.00	RENTER	6/12/2026	\$84.48
83	558866	\$69.22	\$62.93	\$132.15	-\$450.00	OWNER	6/14/2026	\$58.62
84	558889	\$98.22	\$89.29	\$187.51	-\$150.00	OWNER	7/16/2026	\$103.06
85	558893	\$214.08	\$69.65	\$283.73	-\$300.00	OWNER	7/9/2026	\$100.00
86	558894	\$149.69	\$122.96	\$272.65	-\$300.00	OWNER	7/2/2026	\$139.97
87	558899	\$111.74	\$80.17	\$191.91	-\$150.00	OWNER	7/6/2026	\$112.03
88	558903	\$68.77	\$58.36	\$127.13	-\$300.00	OWNER	7/4/2026	\$70.00
89	558906	\$73.96	\$67.24	\$141.20	-\$150.00	OWNER	5/28/2026	\$58.62
90	558985	\$60.17	\$58.62	\$118.79	-\$150.00	OWNER	6/22/2026	\$58.62
91	559071	\$98.70	\$94.10	\$192.80	-\$450.00	RENTER	7/17/2026	\$146.30
92	559080	\$69.65	\$67.24	\$136.89	-\$300.00	RENTER	6/6/2026	\$142.15
93	559139	\$73.96	\$67.24	\$141.20	-\$75.00	OWNER	6/5/2026	\$165.43
94	559144	\$73.84	\$66.03	\$139.87	-\$150.00	OWNER	7/5/2026	\$80.00
95	559149	\$117.94	\$94.10	\$212.04	-\$1,000.00	RENTER	7/10/2026	\$273.86
96	559156	\$98.70	\$94.10	\$192.80	-\$150.00	RENTER	7/7/2026	\$112.51
97	559159	\$103.03	\$89.29	\$192.32	-\$150.00	OWNER	6/27/2026	\$92.93
98	559268	\$74.83	\$75.86	\$150.69	-\$150.00	OWNER	6/7/2026	\$155.40
99	559270	\$79.14	\$75.86	\$155.00	-\$150.00	OWNER	6/10/2026	\$89.29
100	559297	\$122.86	\$145.67	\$268.53	-\$300.00	OWNER	6/24/2026	\$212.68
101	559363	\$97.31	\$80.17	\$177.48	-\$450.00	RENTER	6/29/2026	\$96.90
102	559369	\$134.29	\$113.34	\$247.63	-\$225.00	OWNER	6/5/2026	\$223.68
103	559384	\$64.05	\$54.31	\$118.36	-\$600.00	RENTER	6/18/2026	\$58.62
104	559403	\$159.25	\$66.73	\$225.98	-\$450.00	RENTER	7/21/2026	\$100.00
105	559421	\$64.91	\$62.93	\$127.84	-\$75.00	OWNER	6/24/2026	\$173.18
106	559488	\$135.22	\$54.29	\$189.51	-\$600.00	RENTER	7/23/2026	\$127.45
107	559515	\$92.93	\$84.48	\$177.41	-\$75.00	RENTER	6/13/2026	\$192.68
108	559535	\$83.45	\$75.86	\$159.31	-\$699.40	RENTER	6/22/2026	\$81.55
109	559549	\$92.07	\$75.86	\$167.93	-\$300.00	RENTER	6/4/2026	\$188.39
110	559562	\$200.09	\$173.25	\$373.34	-\$1,000.00	RENTER	7/29/2026	\$173.25
111	559563	\$73.96	\$67.24	\$141.20	-\$450.00	OWNER	5/27/2026	\$141.20
112	559572	\$73.53	\$62.93	\$136.46	-\$750.00	OWNER	6/28/2026	\$173.18
113	559595	\$140.07	\$122.96	\$263.03	-\$525.00	OWNER	6/8/2026	\$108.17
114	559602	\$83.88	\$80.17	\$164.05	-\$525.00	OWNER	6/3/2026	\$155.95
115	559620	\$83.02	\$71.55	\$154.57	-\$150.00	OWNER	6/30/2026	\$88.71
116	559652	\$98.70	\$94.10	\$192.80	-\$150.00	RENTER	6/24/2026	\$196.24
117	559723	\$118.90	\$103.72	\$222.62	-\$150.00	OWNER	6/11/2026	\$89.29
118	560016	\$72.22	\$100.22	\$172.44	-\$300.00	OWNER	6/24/2026	\$120.00
119	560147	\$120.61	\$97.49	\$218.10	-\$300.00	OWNER	7/6/2026	\$122.00
120	560301	\$102.80	\$87.00	\$189.80	-\$150.00	OWNER	7/5/2026	\$105.22
121	560446	\$70.09	\$71.55	\$141.64	-\$150.00	RENTER	6/24/2026	\$177.93
122	561515	\$76.66	\$51.05	\$127.71	-\$150.00	OWNER	7/2/2026	\$90.00
123	568707	\$239.44	\$93.34	\$332.78	-\$600.00	RENTER	7/27/2026	\$128.22
124	575161	\$69.82	\$68.93	\$138.75	-\$450.00	RENTER	7/7/2026	\$80.00
125	579687	\$102.81	\$91.86	\$194.67	-\$150.00	OWNER	7/5/2026	\$110.00
126	586592	\$114.09	\$103.72	\$217.81	-\$600.00	RENTER	6/1/2026	\$197.97
127	592387	\$292.56	\$163.48	\$456.04	-\$450.00	RENTER	7/20/2026	\$140.00

128	594876	\$59.74	\$54.31	\$114.05	-\$450.00	RENTER	6/22/2026	\$54.31
129	598228	\$64.48	\$58.62	\$123.10	-\$450.00	RENTER	7/3/2026	\$75.39
130	599323	\$94.37	\$98.91	\$193.28	-\$450.00	RENTER	6/6/2026	\$203.28
131	602458	\$73.53	\$62.93	\$136.46	-\$150.00	OWNER	5/28/2026	\$222.32
132	607646	\$64.91	\$62.93	\$127.84	-\$450.00	RENTER	6/22/2026	\$71.55
133	608290	\$85.27	\$70.59	\$155.86	-\$450.00	RENTER	7/24/2026	\$23.51
134	609245	\$67.55	\$89.29	\$156.84	-\$600.00	RENTER	6/23/2026	\$168.44
135	611180	\$64.48	\$58.62	\$123.10	-\$150.00	OWNER	5/31/2026	\$58.62
136	614569	\$99.18	\$98.91	\$198.09	-\$450.00	RENTER	7/9/2026	\$118.93
137	617003	\$88.16	\$79.86	\$168.02	-\$150.00	OWNER	7/6/2026	\$94.00
138	621358	\$64.91	\$62.93	\$127.84	-\$450.00	RENTER	6/9/2026	\$128.79
139	627660	\$103.51	\$94.10	\$197.61	-\$450.00	RENTER	7/15/2026	\$113.51
140	634719	\$59.74	\$60.17	\$119.91	-\$150.00	OWNER	6/29/2026	\$58.62
141	638991	\$103.51	\$94.10	\$197.61	-\$450.00	RENTER	6/7/2026	\$192.70
142	640130	\$102.12	\$80.17	\$182.29	-\$150.00	RENTER	6/28/2026	\$98.22
143	663612	\$78.71	\$71.55	\$150.26	-\$450.00	RENTER	6/30/2026	\$197.41
144	697970	\$96.88	\$75.86	\$172.74	-\$150.00	OWNER	6/22/2026	\$71.55
145	702062	\$105.31	\$62.28	\$167.59	-\$900.00	RENTER	7/22/2026	\$141.00
146	707256	\$83.02	\$71.55	\$154.57	-\$150.00	OWNER	5/28/2026	\$131.72
147	710460	\$64.48	\$58.62	\$123.10	-\$450.00	RENTER	6/22/2026	\$58.62
148	710752	\$92.93	\$84.48	\$177.41	-\$450.00	RENTER	6/17/2026	\$164.68
149	717567	\$65.34	\$67.24	\$132.58	-\$300.00	OWNER	6/24/2026	\$211.67
150	721388	\$97.40	\$81.07	\$178.47	-\$150.00	OWNER	7/1/2026	\$100.00
151	722422	\$78.86	\$73.14	\$152.00	-\$450.00	RENTER	6/17/2026	\$75.86
152	724547	\$68.79	\$58.62	\$127.41	-\$150.00	OWNER	6/12/2026	\$123.62
153	725618	\$82.08	\$62.15	\$144.23	-\$150.00	OWNER	7/7/2026	\$109.00
154	733563	\$55.00	\$50.00	\$105.00	-\$150.00	OWNER	6/22/2026	\$54.31
155	736694	\$527.43	\$4,456.00	\$4,983.43	-\$500.00	RENTER	7/20/2026	\$464.31
156	736695	\$531.74	\$2,806.43	\$3,338.17	-\$500.00	RENTER	7/20/2026	\$464.31
157	736696	\$279.45	\$32.27	\$311.72	-\$150.00	RENTER	7/20/2026	\$252.98
158	736698	\$541.22	\$2,806.86	\$3,348.08	-\$500.00	RENTER	7/20/2026	\$472.93
159	736699	\$356.17	\$7,740.86	\$8,097.03	-\$500.00	RENTER	7/20/2026	\$308.62
160	742888	\$55.43	\$54.31	\$109.74	-\$450.00	RENTER	6/18/2026	\$50.00
161	746707	\$91.64	\$71.55	\$163.19	-\$450.00	RENTER	7/5/2026	\$98.19
162	748534	\$417.86	\$244.97	\$662.83	-\$450.00	RENTER	7/1/2026	\$100.00
163	748732	\$64.48	\$58.62	\$123.10	-\$450.00	RENTER	6/24/2026	\$196.90
164	750079	\$59.31	\$50.00	\$109.31	-\$150.00	OWNER	6/23/2026	\$221.10
165	750376	\$82.50	\$75.00	\$157.50	-\$1,000.00	RENTER	6/24/2026	\$195.00
166	750381	\$99.74	\$75.00	\$174.74	-\$1,000.00	RENTER	6/24/2026	\$195.00
167	757991	\$55.00	\$50.00	\$105.00	-\$150.00	RENTER	6/8/2026	\$50.00
168	770490	\$127.60	\$150.54	\$278.14	-\$150.00	OWNER	6/30/2026	\$79.60
169	786773	\$73.53	\$62.93	\$136.46	-\$150.00	OWNER	6/19/2026	\$80.70
170	787686	\$87.33	\$71.55	\$158.88	-\$150.00	OWNER	6/23/2026	\$45.10
171	790028	\$76.98	\$54.28	\$131.26	-\$150.00	OWNER	7/3/2026	\$57.00
172	790683	\$70.75	\$78.21	\$148.96	-\$150.00	OWNER	5/21/2026	\$185.00
173	791349	\$134.50	\$67.25	\$201.75	-\$150.00	RENTER	5/29/2026	\$185.00
174	792042	\$156.84	\$88.27	\$245.11	-\$450.00	RENTER	6/2/2026	\$485.00
175	792192	\$55.99	\$59.93	\$115.92	-\$450.00	RENTER	6/2/2026	\$450.00
176	793531	\$59.05	\$47.40	\$106.45	-\$450.00	RENTER	6/10/2026	\$450.00

Total Due	\$20,106.34	\$32,858.26	\$52,964.60	-\$56,524.40
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