



Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY WCID NO. 110

December, 2024

		REVENUE						
Club	Deposits	Det. Pond	GT/Insp.	Penalty	RWA Fee	Sewer	Tap Fee	Trans/Conn
\$ 10,268.96	\$ 7,881.03	\$ 7,808.64	\$ 8,100.00	\$ 2,672.41	\$ 132,404.91	\$ 116,561.83	\$ 17,051.50	\$ 595.00
Water	Misc.	TOTAL						
\$ 73,619.62	\$ 10,749.85	\$ 387,713.75						

Connections: 2,481
Vacant: 16

WATER - Billing Cycle 11/15/24 - 12/17/24

Gallons pumped from Well No. 1:	19,000	
Gallons pumped from Well No. 2:	22,000	
Gallons pumped from Well No. 3:	13,184,000	
Total Well Production:	13,225,000	
Gallons received - NHCRWA:	16,420,000	55% Surface Water
Total Production:	29,645,000	
Total Gallons Billed:	27,867,000	
Water Received from I/C	0	
Total gallons billed	27,867,000	
Leaks, Construction, Flushing	5,000	
Pumped vs. Billed:	94.0%	
Pumped vs. Accounted:	94.0%	
No. leaks repaired in District	5	

Bacteriological samples: # Taken 15 Results Good

BILLING STATUS:	Current	30 day	60 day	90 day	120 day	Total
Club Fee	\$ 10,710.00	\$ 1,030.14	\$ 15.00	\$ 15.00	\$ -	\$ 11,770.14
Deposit	\$ -	\$ 268.97	\$ -	\$ -	\$ -	\$ 268.97
Det. Pond Fee	\$ 8,480.98	\$ 1,135.90	\$ 116.34	\$ 76.60	\$ 134.34	\$ 9,944.16
GT Insp.	\$ 8,200.00	\$ 300.00	\$ 200.00	\$ 100.00	\$ -	\$ 8,800.00
Inquiry Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 160.00	\$ 2,887.02	\$ 282.15	\$ 278.35	\$ 7,667.10	\$ 11,274.62
Penalty	\$ -	\$ 3,125.14	\$ 159.43	\$ 45.36	\$ 127.95	\$ 3,457.88
RWA Fee	\$ 120,003.33	\$ 10,645.62	\$ 1,771.94	\$ 734.01	\$ 88.16	\$ 133,243.06
Svc. Chg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 124,195.98	\$ 7,539.94	\$ 1,220.81	\$ 1,007.19	\$ 353.41	\$ 134,317.33
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans/Conn	\$ -	\$ 455.00	\$ 35.00	\$ -	\$ -	\$ 490.00
Water	\$ 75,711.48	\$ (13,215.10)	\$ 1,346.80	\$ 862.49	\$ 555.80	\$ 65,261.47
Overpayments	\$ -	\$ (30,492.32)	\$ -	\$ -	\$ -	\$ (30,492.32)
Total	\$ 347,461.77	\$ (16,319.69)	\$ 5,147.47	\$ 3,119.00	\$ 8,926.76	\$ 348,335.31

New Taps

1

Taps YTD

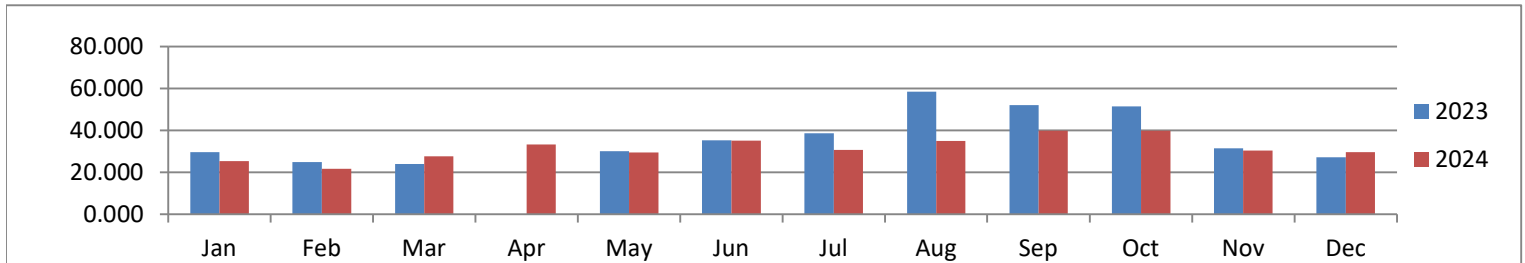
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Harris County WCID 110

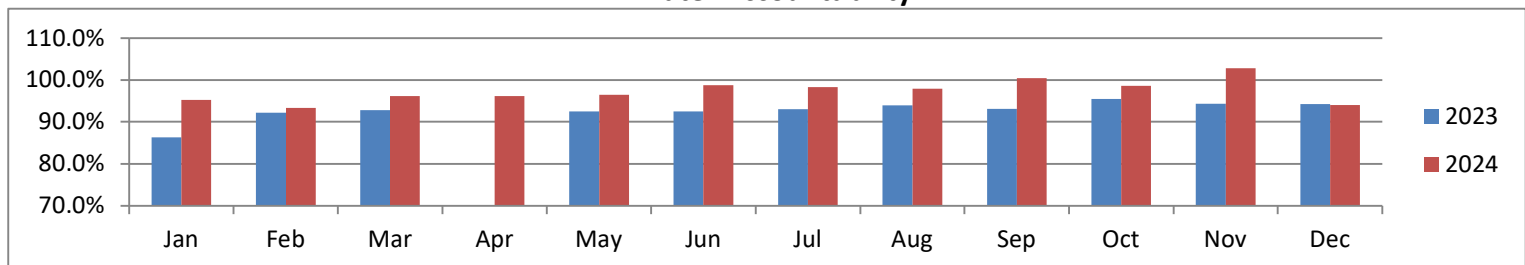
Water Production and Accountability Report

Period Ending	Produced	Billed	Sold	Purchased	Leaks & Flushing	Lost Water	Accountability	12 Month Avg.
12/9/22 - 1/11/22	29.626	25.554	0.000	0.000	0.000	4.072	86.3%	92.7%
1/11/22 - 2/14/23	24.991	23.053	0.000	0.000	0.000	1.938	92.2%	92.6%
2/14/23 - 3/14/23	24.027	22.305	0.000	0.000	0.000	1.722	92.8%	92.9%
3/14/23 - 4/12/23								
4/12/23 - 5/15/23	30.144	26.915	0.000	0.000	0.970	2.259	92.5%	
5/15/23 - 6/16/23	35.259	31.922	0.000	0.000	0.700	2.637	92.5%	
6/16/23 - 7/14/23	38.741	34.851	0.000	0.000	1.200	2.690	93.1%	
7/14/23 - 8/16/23	58.566	54.244	0.000	0.000	0.800	3.522	94.0%	
8/16/23 - 9/14/23	51.995	48.415	0.000	0.000	0.010	3.570	93.1%	
9/14/23 - 10/16/23	51.442	49.101	0.000	0.000	0.005	2.336	95.5%	
10/16/23 - 11/16/23	31.468	29.687	0.000	0.000	0.005	1.776	94.4%	
11/16/23 - 12/18/23	27.209	25.645	0.000	0.000	0.005	1.559	94.3%	
12/18/23 - 01/18/24	25.428	23.915	0.000	0.000	0.300	1.213	95.2%	
01/18/24 - 02/15/24	21.599	20.153	0.000	0.000	0.015	1.431	93.4%	
02/15/24 - 03/15/24	27.713	26.645	0.000	0.000	0.010	1.058	96.2%	
03/15/24 - 04/16/24	33.186	31.905	0.000	0.000	0.010	1.271	96.2%	94.2%
04/16/24 - 05/16/24	29.496	28.439	0.000	0.000	0.010	1.047	96.5%	94.5%
05/16/24 - 06/17/24	35.100	34.685	0.000	0.000	0.005	0.410	98.8%	95.0%
06/17/24 - 07/16/24	30.755	30.245	0.000	0.000	0.005	0.505	98.4%	95.5%
07/16/24 - 08/15/24	33.905	32.225	1.000	0.000	0.005	2.675	98.0%	95.8%
08/15/24 - 09/17/24	39.955	40.124	0.000	0.000	0.005	-0.174	100.4%	96.4%
09/17/24 - 10/17/24	39.887	39.344	0.000	0.000	0.005	0.538	98.7%	96.7%
10/17/24 - 11/15/24	30.432	31.294	0.000	0.000	0.005	-0.867	102.8%	97.4%
11/15/24 - 12/17/24	29.645	27.867	0.000	0.000	0.005	1.773	94.0%	97.4%

Water Production



Water Accountability





Municipal Operations & Consulting, Inc.

Harris County WCID 110 Wastewater Treatment Plant

December, 2024

TPDES Permit Number: WQ0011964001

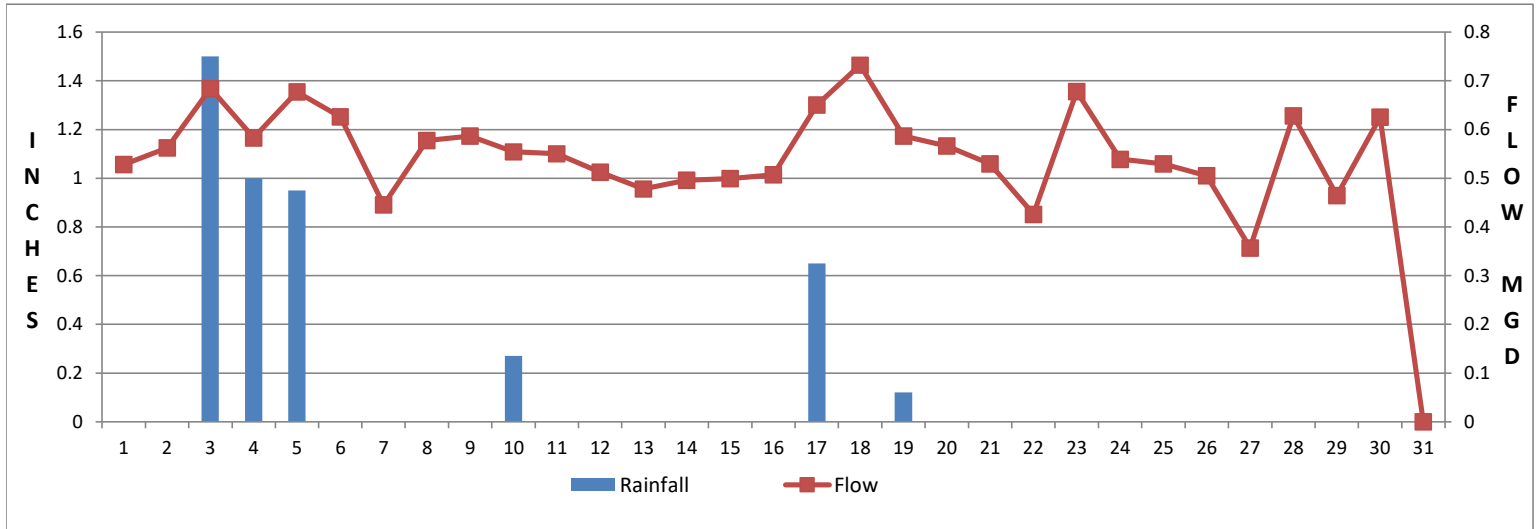
Permit Expiration Date: July 17, 2028

November, 2024

Measured by:

Average daily flow	555,933	Permitted Daily Flow	1,000,000	MGD
Average CBOD	3.34	Permitted CBOD	7	mg/l
Average Total Suspended Solids	3.4	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.75	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.40	Permitted PH	6.00 - 9.00	STD UNIT
Minimum Chlorine Residual	1.02	Permitted Chlorine Minimum	1.0	mg/l
Minimum Dissolved Oxygen	6.6	Permitted Dissolved Oxygen	6.0	mg/l
Average E. Coli	49	Permitted E. Coli	63.0	mpn/100ml
Total Rainfall	4.49			

Wastewater Treatment plant is currently operating at 56% of the permitted capacity



HC WCID 110 Residential Top Users

Res ID	Gallons x 1,000
558744	98
559786	43
559679	43
624337	42
594836	41
559120	39
625060	38
558478	37
558451	34
558036	33
559918	32
558253	32
559149	32
558473	31
560165	31
562337	31
558339	30
556459	30
613986	29
559724	29
558321	28
559055	28
586592	28
559975	27
556651	27

Harris County WCID 110
Repaired Leaks
December 2024

#	Date	Service Address	Description	Cost
1	9/9/24	20190 Holzwarth Rd - Bldg 2 - Dom	Repaired service line leak	\$1,284.67
2	11/19/24	20211 Cypresswood Glen	Repaired shallow service line leak	\$325.00
3	11/21/24	20190 Holzwarth Rd - Bldg 3 - Dom	Repaired service line leak	\$2,184.11
4	12/11/24	706 Magic Oaks	Repaired main line break	\$3,952.40
5	12/13/24	711 Leaflet	Repaired service line leak	\$2,307.80

HARRIS COUNTY WCID #110

Uncollectable accounts to be presented at the January, 2025 meeting.

No.	Resident ID	Amount	Final Date	Comment	Owner
1)	556936	\$1,111.63	10/25/2024	High Usage due to a leak 40k, 87k & 35k, Del notice sent, C/O non pymt Nvr pd final bill, Bal after Dep applied	Yes
2)	557813	\$86.72	11/1/2024	Nvr pd final bill, Bal after Dep applied	Yes
Total		\$1,198.35			

HARRIS COUNTY WCID #110
PRE- CUT OFF LIST
JANUARY 2025 MEETING

	Resident ID	Current	Arrears	Balance	Deposit Amount	Ownership	Last Payment Date	Amount Paid Last
1	555928	\$165.02	\$170.86	\$335.88	-\$1,525.00	Renter	11/5/24	\$357.92
2	555977	\$1,196.72	\$935.93	\$2,132.65	-\$3,640.00	Renter	11/6/24	\$921.31
3	555981	\$593.99	\$317.69	\$911.68	-\$1,200.00	Renter	12/24/24	\$159.63
4	556043	\$71.01	\$56.72	\$127.73	-\$150.00	Renter	11/21/24	\$78.27
5	556077	\$90.77	\$72.17	\$162.94	-\$75.00	Owner	12/6/24	\$105.13
6	556241	\$85.65	\$77.86	\$163.51	-\$450.00	Owner	11/6/24	\$155.84
7	556302	\$90.39	\$82.17	\$172.56	-\$750.00	Renter	11/21/24	\$82.17
8	556339	\$89.39	\$115.34	\$204.73	-\$150.00	Owner	11/7/24	\$365.63
9	556355	\$111.00	\$100.91	\$211.91	-\$75.00	Renter	11/21/24	\$105.72
10	556360	\$86.51	\$86.48	\$172.99	-\$75.00	Owner	11/20/24	\$91.29
11	556404	\$75.73	\$64.93	\$140.66	\$150.00	Renter	11/20/24	\$110.53
12	556418	\$122.06	\$115.34	\$237.40	-\$450.00	Renter	11/8/24	\$238.81
13	556431	\$131.37	\$104.58	\$235.95	-\$300.00	Owner	12/21/24	\$172.50
14	556471	\$85.23	\$103.30	\$188.53	-\$300.00	Owner	11/18/24	\$128.60
15	556572	\$194.16	\$125.26	\$319.42	\$150.00	Owner	12/12/24	\$275.00
16	556584	\$152.93	\$125.91	\$278.84	-\$150.00	Owner	11/5/24	\$337.79
17	556587	\$109.35	\$86.29	\$195.64	-\$150.00	Owner	11/20/24	\$145.01
18	556653	\$113.98	\$80.70	\$194.68	-\$150.00	Owner	12/6/24	\$125.00
19	556716	\$60.75	\$51.31	\$112.06	-\$300.00	Owner	12/2/24	\$128.37
20	556741	\$62.04	\$64.24	\$126.28	-\$150.00	Owner	11/12/24	\$80.49
21	556770	\$67.22	\$72.86	\$140.08	\$0.00	Owner	11/19/24	\$105.53
22	556781	\$99.25	\$81.48	\$180.73	-\$450.00	Renter	11/8/24	\$176.27
23	556795	\$75.41	\$68.55	\$143.96	-\$150.00	Owner	11/18/24	\$77.17
24	556816	\$89.58	\$67.17	\$156.75	-\$150.00	Owner	12/9/24	\$119.79
25	556845	\$134.35	\$157.83	\$292.18	-\$150.00	Owner	12/14/24	\$200.00
26	556854	\$87.98	\$73.55	\$161.53	-\$75.00	Owner	12/9/24	\$131.00
27	556899	\$70.66	\$64.24	\$134.90	-\$150.00	Owner	11/26/24	\$65.92
28	556909	\$75.41	\$68.55	\$143.96	-\$150.00	Renter	11/8/24	\$153.96
29	556911	\$81.39	\$71.48	\$152.87	-\$225.00	Owner	12/2/24	\$140.96
30	556955	\$81.01	\$81.48	\$162.49	-\$225.00	Owner	11/8/24	\$255.66
31	556976	\$74.97	\$64.24	\$139.21	\$0.00	Owner	10/26/24	\$77.17
32	556991	\$167.64	\$134.39	\$302.03	\$0.00	Owner	11/13/24	\$404.02
33	556996	\$81.49	\$86.29	\$167.78	-\$75.00	Owner	11/6/24	\$105.53
34	557022	\$65.49	\$55.62	\$121.11	-\$150.00	Owner	11/18/24	\$146.11
35	557032	\$98.92	\$89.93	\$188.85	-\$150.00	Owner	11/15/24	\$94.24
36	557035	\$131.96	\$119.96	\$251.92	-\$150.00	Owner	11/20/24	\$145.01
37	557070	\$137.09	\$113.69	\$250.78	-\$450.00	Owner	12/16/24	\$270.00
38	557071	\$93.46	\$62.86	\$156.32	-\$300.00	Renter	12/9/24	\$84.41
39	557085	\$142.35	\$116.29	\$258.64	-\$900.00	Renter	11/8/24	\$207.47
40	557101	\$64.11	\$118.61	\$182.72	-\$150.00	Owner	11/18/24	\$95.66
41	557108	\$91.29	\$120.53	\$211.82	\$0.00	Owner	11/12/24	\$213.70
42	557113	\$97.14	\$156.63	\$253.77	-\$300.00	Owner	11/8/24	\$271.54
43	557119	\$65.92	\$59.93	\$125.85	-\$300.00	Renter	11/24/24	\$61.18
44	557136	\$89.39	\$65.26	\$154.65	-\$150.00	Owner	12/5/24	\$90.00
45	557235	\$87.90	\$64.24	\$152.14	-\$450.00	Owner	11/18/24	\$168.96
46	557241	\$75.84	\$72.86	\$148.70	-\$150.00	Owner	11/9/24	\$82.00
47	557249	\$68.56	\$86.29	\$154.85	-\$225.00	Owner	11/11/24	\$95.91
48	557277	\$95.40	\$91.10	\$186.50	-\$75.00	Owner	11/13/24	\$115.15
49	557286	\$107.94	\$57.66	\$165.60	-\$750.00	Owner	12/13/24	\$150.00
50	557324	\$106.46	\$105.53	\$211.99	-\$150.00	Owner	11/21/24	\$124.77
51	557356	\$84.15	\$92.17	\$176.32	\$0.00	Owner	11/4/24	\$120.53
52	557357	\$113.24	\$60.70	\$173.94	-\$75.00	Owner	11/19/24	\$140.00
53	557358	\$142.69	\$115.91	\$258.60	-\$75.00	Owner	12/5/24	\$33.87
54	557362	\$86.18	\$76.29	\$162.47	-\$75.00	Owner	12/9/24	\$162.12
55	557419	\$89.07	\$62.09	\$151.16	-\$300.00	Renter	12/9/24	\$125.00
56	557471	\$135.46	\$75.95	\$211.41	-\$600.00	Owner	12/12/24	\$155.00
57	557483	\$127.01	\$107.17	\$234.18	-\$300.00	Renter	11/8/24	\$253.73
58	557515	\$87.08	\$85.32	\$172.40	-\$300.00	Renter	12/7/24	\$99.00
59	557526	\$112.71	\$71.76	\$184.47	-\$150.00	Owner	11/25/24	\$60.00
60	557535	\$193.89	\$130.72	\$324.61	-\$450.00	Renter	11/8/24	\$264.31
61	557546	\$124.07	\$127.76	\$251.83	-\$1,000.00	Owner	12/16/24	\$185.00
62	557603	\$94.61	\$89.93	\$184.54	-\$450.00	Owner	11/7/24	\$198.85
63	557606	\$65.92	\$59.93	\$125.85	-\$150.00	Owner	11/7/24	\$136.28
64	557617	\$88.77	\$72.86	\$161.63	-\$525.00	Renter	11/19/24	\$181.68
65	557624	\$176.61	\$65.99	\$242.60	-\$750.00	Renter	12/12/24	\$122.00
66	557632	\$69.06	\$70.62	\$139.68	\$0.00	Owner	11/23/24	\$77.68
67	557657	\$89.20	\$77.17	\$166.37	-\$75.00	Owner	11/5/24	\$216.08
68	557682	\$98.92	\$89.93	\$188.85	-\$150.00	Owner	11/21/24	\$98.55

69	557688	\$100.69	\$95.91	\$196.60	-\$75.00	Owner	11/6/24	\$115.15
70	557735	\$126.06	\$51.46	\$177.52	-\$450.00	Renter	12/13/24	\$134.00
71	557745	\$137.15	\$92.90	\$230.05	-\$300.00	Owner	12/12/24	\$105.00
72	557747	\$143.02	\$134.39	\$277.41	-\$525.00	Owner	11/27/24	\$153.12
73	557772	\$125.28	\$89.93	\$215.21	-\$525.00	Owner	11/25/24	\$59.86
74	557778	\$76.27	\$77.17	\$153.44	-\$75.00	Owner	11/1/24	\$99.75
75	557801	\$52.13	\$73.99	\$126.12	-\$300.00	Owner	5/13/24	\$393.70
76	557811	\$127.92	\$116.29	\$244.21	-\$150.00	Owner	11/21/24	\$130.72
77	557884	\$109.35	\$86.29	\$195.64	-\$450.00	Renter	11/7/24	\$115.15
78	557894	\$70.66	\$64.24	\$134.90	-\$75.00	Owner	11/21/24	\$77.17
79	557938	\$61.18	\$55.62	\$116.80	-\$450.00	Owner	11/9/24	\$126.80
80	557962	\$83.41	\$105.53	\$188.94	-\$150.00	Owner	11/15/24	\$281.73
81	557965	\$64.73	\$91.10	\$155.83	-\$75.00	Owner	11/21/24	\$139.20
82	558006	\$138.02	\$121.10	\$259.12	-\$225.00	Owner	11/8/24	\$295.09
83	558022	\$86.30	\$134.39	\$220.69	-\$150.00	Owner	11/20/24	\$197.30
84	558039	\$122.63	\$111.48	\$234.11	-\$375.00	Owner	11/21/24	\$121.10
85	558060	\$153.64	\$160.04	\$313.68	-\$600.00	Renter	12/1/24	\$140.00
86	558066	\$93.85	\$46.11	\$139.96	-\$150.00	Owner	12/12/24	\$75.00
87	558097	\$64.84	\$92.16	\$157.00	\$0.00	Owner	12/16/24	\$73.00
88	558106	\$174.19	\$80.91	\$255.10	-\$300.00	Owner	12/16/24	\$237.51
89	558114	\$103.70	\$174.06	\$277.76	-\$300.00	Renter	11/21/24	\$105.53
90	558143	\$118.86	\$75.72	\$194.58	-\$600.00	Renter	12/12/24	\$90.18
91	558158	\$136.36	\$85.00	\$221.36	-\$450.00	Renter	12/15/24	\$151.90
92	558208	\$75.41	\$68.55	\$143.96	-\$150.00	Owner	11/21/24	\$64.24
93	558211	\$89.37	\$101.29	\$190.66	-\$225.00	Owner	11/8/24	\$202.81
94	558229	\$124.51	\$87.86	\$212.37	-\$150.00	Owner	11/6/24	\$207.94
95	558232	\$94.18	\$85.62	\$179.80	\$0.00	Owner	11/21/24	\$107.17
96	558308	\$78.85	\$59.93	\$138.78	-\$150.00	Renter	11/21/24	\$72.86
97	558329	\$113.68	\$81.48	\$195.16	-\$150.00	Owner	10/26/24	\$181.21
98	558331	\$69.80	\$55.62	\$125.42	-\$150.00	Owner	11/21/24	\$55.62
99	558363	\$56.87	\$55.62	\$112.49	-\$450.00	Renter	11/8/24	\$126.80
100	558396	\$80.58	\$77.17	\$157.75	-\$150.00	Owner	11/8/24	\$100.72
101	558398	\$92.29	\$137.44	\$229.73	-\$225.00	Owner	12/11/24	\$146.37
102	558447	\$89.01	\$77.00	\$166.01	-\$525.00	Owner	11/7/24	\$176.01
103	558472	\$118.13	\$72.17	\$190.30	-\$825.00	Owner	12/11/24	\$104.13
104	558474	\$84.41	\$51.74	\$136.15	-\$150.00	Owner	12/9/24	\$101.00
105	558483	\$85.22	\$73.55	\$158.77	-\$300.00	Owner	11/28/24	\$68.82
106	558518	\$88.75	\$31.31	\$120.06	-\$1,000.00	Renter	12/19/24	\$89.18
107	558595	\$79.99	\$50.62	\$130.61	-\$450.00	Owner	12/5/24	\$292.46
108	558618	\$142.75	\$129.77	\$272.52	-\$300.00	Owner	11/18/24	\$114.37
109	558690	\$96.61	\$101.29	\$197.90	-\$225.00	Renter	11/8/24	\$175.32
110	558691	\$81.34	\$77.86	\$159.20	-\$450.00	Owner	11/21/24	\$85.65
111	558761	\$87.49	\$139.39	\$226.88	-\$150.00	Owner	11/5/24	\$235.38
112	558763	\$95.13	\$86.48	\$181.61	-\$150.00	Owner	11/21/24	\$86.48
113	558768	\$106.53	\$100.53	\$207.06	-\$225.00	Owner	12/4/24	\$186.79
114	558776	\$235.13	\$234.08	\$469.21	-\$1,000.00	Owner	12/11/24	\$245.87
115	558817	\$80.91	\$73.55	\$154.46	-\$600.00	Renter	11/8/24	\$164.46
116	558819	\$76.16	\$69.24	\$145.40	-\$75.00	Owner	11/7/24	\$152.87
117	558866	\$66.68	\$60.62	\$127.30	-\$450.00	Owner	11/21/24	\$60.62
118	558889	\$90.39	\$82.17	\$172.56	-\$150.00	Owner	11/27/24	\$116.29
119	558893	\$103.68	\$72.00	\$175.68	-\$300.00	Owner	12/6/24	\$91.93
120	558894	\$99.39	\$72.17	\$171.56	-\$150.00	Owner	12/5/24	\$125.29
121	558901	\$95.27	\$87.93	\$183.20	-\$150.00	Owner	11/6/24	\$100.00
122	558903	\$62.37	\$60.62	\$122.99	-\$300.00	Owner	10/30/24	\$127.30
123	558987	\$117.20	\$57.17	\$174.37	-\$75.00	Owner	12/12/24	\$114.39
124	558989	\$93.92	\$39.93	\$133.85	-\$450.00	Renter	12/16/24	\$93.92
125	559055	\$217.58	\$169.04	\$386.62	-\$300.00	Owner	12/11/24	\$212.00
126	559058	\$114.85	\$91.29	\$206.14	-\$300.00	Renter	11/5/24	\$232.97
127	559071	\$124.95	\$96.10	\$221.05	-\$450.00	Renter	11/22/24	\$126.87
128	559120	\$302.35	\$387.55	\$689.90	-\$185.00	Owner	11/6/24	\$241.65
129	559139	\$76.16	\$69.24	\$145.40	-\$75.00	Owner	11/4/24	\$169.20
130	559149	\$241.85	\$159.28	\$401.13	-\$300.00	Renter	12/2/24	\$65.00
131	559156	\$127.25	\$61.48	\$188.73	-\$150.00	Renter	12/13/24	\$120.13
132	559268	\$80.91	\$73.55	\$154.46	-\$150.00	Owner	11/7/24	\$164.50
133	559297	\$159.75	\$86.03	\$245.78	-\$150.00	Owner	12/16/24	\$40.00
134	559335	\$141.54	\$96.34	\$237.88	-\$300.00	Owner	12/17/24	\$458.99
135	559338	\$68.54	\$62.31	\$130.85	-\$900.00	Renter	11/22/24	\$76.30
136	559375	\$82.10	\$111.72	\$193.82	-\$225.00	Owner	11/19/24	\$126.15
137	559384	\$95.78	\$41.62	\$137.40	-\$600.00	Renter	12/18/24	\$373.02
138	559400	\$73.28	\$76.23	\$149.51	-\$150.00	Owner	11/12/24	\$68.00
139	559403	\$107.93	\$120.00	\$227.93	-\$450.00	Renter	12/12/24	\$140.00
140	559421	\$86.64	\$70.93	\$157.57	-\$75.00	Owner	11/22/24	\$82.76
141	559488	\$90.26	\$50.24	\$140.50	-\$600.00	Renter	12/11/24	\$106.76

142	559509	\$77.54	\$52.31	\$129.85	-\$150.00	Owner	12/5/24	\$77.54
143	559535	\$101.82	\$58.86	\$160.68	-\$699.40	Renter	12/16/24	\$116.25
144	559549	\$97.42	\$92.48	\$189.90	-\$300.00	Renter	11/7/24	\$199.90
145	559562	\$205.73	\$131.01	\$336.74	-\$1,000.00	Renter	12/17/24	\$399.64
146	559563	\$87.51	\$79.55	\$167.06	-\$450.00	Owner	11/7/24	\$201.86
147	559573	\$82.64	\$74.04	\$156.68	-\$150.00	Owner	11/23/24	\$65.00
148	559579	\$95.78	\$41.62	\$137.40	-\$1,000.00	Renter	12/20/24	\$315.78
149	559602	\$121.30	\$81.29	\$202.59	-\$525.00	Owner	12/16/24	\$156.00
150	559652	\$127.70	\$111.72	\$239.42	-\$150.00	Renter	11/16/24	\$275.00
151	559654	\$102.59	\$101.14	\$203.73	-\$75.00	Owner	11/19/24	\$10.58
152	559663	\$90.90	\$56.62	\$147.52	-\$750.00	Owner	12/9/24	\$105.99
153	559725	\$74.79	\$105.53	\$180.32	-\$75.00	Renter	11/11/24	\$273.21
154	559834	\$136.63	\$61.00	\$197.63	-\$150.00	Owner	12/13/24	\$123.00
155	559858	\$113.07	\$145.15	\$258.22	-\$75.00	Owner	11/18/24	\$186.63
156	559909	\$194.84	\$198.25	\$393.09	-\$300.00	Owner	11/5/24	\$455.38
157	559952	\$88.62	\$100.72	\$189.34	-\$75.00	Owner	12/6/24	\$130.86
158	560017	\$99.25	\$81.48	\$180.73	-\$300.00	Renter	11/4/24	\$186.40
159	560021	\$51.70	\$47.00	\$98.70	-\$450.00	Owner	11/8/24	\$145.34
160	560035	\$89.20	\$34.73	\$123.93	-\$300.00	Renter	12/27/24	\$123.93
161	560037	\$67.56	\$76.31	\$143.87	-\$150.00	Owner	11/15/24	\$112.06
162	560039	\$56.02	\$47.14	\$103.16	-\$75.00	Owner	12/20/24	\$5.55
163	560110	\$70.23	\$59.93	\$130.16	-\$300.00	Owner	11/7/24	\$140.59
164	560119	\$74.97	\$64.24	\$139.21	-\$150.00	Owner	11/8/24	\$190.64
165	560137	\$83.16	\$59.93	\$143.09	-\$150.00	Owner	11/19/24	\$68.55
166	560147	\$127.44	\$111.48	\$238.92	-\$300.00	Owner	11/11/24	\$246.04
167	560400	\$63.34	\$77.17	\$140.51	-\$150.00	Owner	11/18/24	\$86.29
168	562748	\$93.14	\$41.21	\$134.35	-\$300.00	Owner	12/29/24	\$18.50
169	575161	\$81.63	\$67.00	\$148.63	-\$450.00	Renter	12/10/24	\$80.42
170	578397	\$84.84	\$62.86	\$147.70	-\$450.00	Renter	12/9/24	\$94.89
171	581449	\$117.63	\$72.86	\$190.49	-\$150.00	Owner	11/12/24	\$86.29
172	582703	\$90.11	\$86.29	\$176.40	-\$300.00	Owner	11/14/24	\$231.22
173	586592	\$230.76	\$90.84	\$321.60	-\$450.00	Renter	12/14/24	\$137.00
174	587600	\$127.63	\$124.77	\$252.40	-\$450.00	Renter	11/9/24	\$686.05
175	591355	\$158.70	\$129.25	\$287.95	-\$450.00	Renter	12/4/24	\$140.00
176	592387	\$132.31	\$65.93	\$198.24	-\$450.00	Renter	12/15/24	\$183.00
177	594836	\$315.71	\$125.01	\$440.72	-\$300.00	Owner	12/17/24	\$513.92
178	595388	\$99.25	\$81.48	\$180.73	-\$450.00	Renter	11/26/24	\$111.67
179	596894	\$60.75	\$51.31	\$112.06	-\$150.00	Renter	11/18/24	\$55.62
180	599323	\$105.39	\$91.00	\$196.39	-\$450.00	Renter	12/9/24	\$126.18
181	601685	\$87.51	\$79.55	\$167.06	-\$450.00	Renter	11/11/24	\$175.99
182	605605	\$103.44	\$71.48	\$174.92	-\$750.00	Renter	12/6/24	\$83.13
183	607294	\$111.70	\$52.17	\$163.87	-\$450.00	Renter	12/16/24	\$107.39
184	612962	\$93.96	\$124.77	\$218.73	-\$150.00	Renter	11/6/24	\$315.10
185	615879	\$148.50	\$135.00	\$283.50	-\$650.00	Renter	11/20/24	\$135.00
186	617003	\$94.65	\$67.86	\$162.51	-\$150.00	Owner	12/9/24	\$88.41
187	624497	\$67.11	\$64.93	\$132.04	-\$450.00	Renter	11/18/24	\$157.04
188	624916	\$80.15	\$72.86	\$153.01	-\$150.00	Owner	11/20/24	\$86.29
189	625339	\$99.08	\$77.86	\$176.94	-\$450.00	Renter	11/11/24	\$208.46
190	627660	\$94.44	\$81.48	\$175.92	-\$450.00	Renter	11/20/24	\$72.86
191	631151	\$79.00	\$40.00	\$119.00	-\$500.00	Renter	8/20/24	\$4,700.00
192	632956	\$132.44	\$124.77	\$257.21	-\$450.00	Renter	11/16/24	\$205.36
193	637551	\$66.79	\$68.55	\$135.34	-\$150.00	Owner	11/27/24	\$1.73
194	638991	\$89.54	\$73.69	\$163.23	-\$450.00	Renter	11/1/24	\$450.00
195	639423	\$58.00	\$59.98	\$117.98	-\$450.00	Renter	11/6/24	\$450.00
196	640043	\$65.11	\$71.07	\$136.18	-\$450.00	Renter	11/12/24	\$450.00
197	640130	\$90.95	\$44.70	\$135.65	-\$150.00	Renter	11/13/24	\$150.00

Total Due	\$22,128.20	\$18,421.10	\$40,549.30	-\$63,874.40
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