

Harris County WCID 109 General Operating Fund
 Custom Transaction Detail Report
 January through December 2025

Date	Name	Memo	Usage	Amount
Jan - Dec 25				
02/28/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	4,182	706.45
03/31/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	1,735	142.96
04/30/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	832	70.13
05/31/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	777	64.98
06/30/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	744	62.59
07/31/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	822	69.75
08/31/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	773	64.93
09/15/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	759	64.22
10/14/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	771	65.72
11/12/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	895	75.48
12/15/2025	Reliant Energy	11917 1/2 Indian Wells Dr.	929	79.04
02/28/2025	Reliant Energy	12051 Mighty Oak - WP#2	12,096	3,011.92
03/31/2025	Reliant Energy	12051 Mighty Oak - WP#2	13,536	1,122.66
04/30/2025	Reliant Energy	12051 Mighty Oak - WP#2	17,376	1,267.72
05/31/2025	Reliant Energy	12051 Mighty Oak - WP#2	14,688	1,160.76
06/30/2025	Reliant Energy	12051 Mighty Oak - WP#2	16,992	1,267.84
07/31/2025	Reliant Energy	12051 Mighty Oak - WP#2	18,144	2,232.54
08/31/2025	Reliant Energy	12051 Mighty Oak - WP#2	13,152	1,318.05
09/15/2025	Reliant Energy	12051 Mighty Oak - WP#2	10,368	1,934.58
10/14/2025	Reliant Energy	12051 Mighty Oak - WP#2	14,976	1,510.23
11/12/2025	Reliant Energy	12051 Mighty Oak - WP#2	21,888	1,839.73
12/15/2025	Reliant Energy	12051 Mighty Oak - WP#2	20,928	1,514.28
02/28/2025	Reliant Energy	12722 Champion Forest Dr	19,840	5,184.82
03/31/2025	Reliant Energy	12722 Champion Forest Dr	27,840	2,704.84
04/30/2025	Reliant Energy	12722 Champion Forest Dr	25,280	2,583.99
05/31/2025	Reliant Energy	12722 Champion Forest Dr	37,120	3,043.34
06/30/2025	Reliant Energy	12722 Champion Forest Dr	18,240	2,063.26
07/31/2025	Reliant Energy	12722 Champion Forest Dr	2,560	1,406.65
08/31/2025	Reliant Energy	12722 Champion Forest Dr	29,760	2,907.83
09/15/2025	Reliant Energy	12722 Champion Forest Dr	33,920	3,241.76
10/14/2025	Reliant Energy	12722 Champion Forest Dr	28,480	2,816.63
11/12/2025	Reliant Energy	12722 Champion Forest Dr	16,000	2,722.34
12/15/2025	Reliant Energy	12722 Champion Forest Dr	17,600	2,409.84
02/28/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	821	245.60
03/31/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	806	93.58
04/30/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	938	78.85
05/31/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	880	74.47
06/30/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	882	70.20
07/31/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	914	78.63
08/31/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	905	348.02
09/15/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	800	348.17
10/14/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	816	287.03
11/12/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	980	118.99
12/15/2025	Reliant Energy	4220 1/2 Timbermeadow Oak Dr. - LS	1,194	147.66
02/28/2025	Reliant Energy	5302 Old Lodge- mtg. facility	1,284	385.23
03/31/2025	Reliant Energy	5302 Old Lodge- mtg. facility	660	85.62
04/30/2025	Reliant Energy	5302 Old Lodge- mtg. facility	266	60.83
05/31/2025	Reliant Energy	5302 Old Lodge- mtg. facility	498	70.03

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06/30/2025	Reliant Energy	5302 Old Lodge- mtg. facility	630	76.59
07/31/2025	Reliant Energy	5302 Old Lodge- mtg. facility	784	86.24
08/31/2025	Reliant Energy	5302 Old Lodge- mtg. facility	713	83.52
09/15/2025	Reliant Energy	5302 Old Lodge- mtg. facility	659	79.65
10/14/2025	Reliant Energy	5302 Old Lodge- mtg. facility	477	65.14
11/12/2025	Reliant Energy	5302 Old Lodge- mtg. facility	179	36.55
12/15/2025	Reliant Energy	5302 Old Lodge- mtg. facility	538	96.83
01/31/2025	Reliant Energy	6003 Theall - WP#3	15546	2,051.57
02/28/2025	Reliant Energy	6003 Theall - WP#3	2,546	1,491.70
03/31/2025	Reliant Energy	6003 Theall - WP#3	1,435	1,552.73
04/30/2025	Reliant Energy	6003 Theall - WP#3	1,382	1,544.25
05/31/2025	Reliant Energy	6003 Theall - WP#3	1,575	1,383.49
06/30/2025	Reliant Energy	6003 Theall - WP#3	1,838	1,573.70
07/31/2025	Reliant Energy	6003 Theall - WP#3	13,592	2,736.14
08/31/2025	Reliant Energy	6003 Theall - WP#3	41,637	3,973.08
09/15/2025	Reliant Energy	6003 Theall - WP#3	23,178	3,198.51
10/14/2025	Reliant Energy	6003 Theall - WP#3	34,534	3,880.39
11/12/2025	Reliant Energy	6003 Theall - WP#3	11,143	2,711.81
12/15/2025	Reliant Energy	6003 Theall - WP#3	5,947	2,301.59

GRAND TOTAL 82,148.25

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Date	Name	Memo	Usage	Amount
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02/28/2025	Reliant Energy	12101 De Forrest St	2,400	448.53
03/31/2025	Reliant Energy	12101 De Forrest St	2,928	345.29
04/30/2025	Reliant Energy	12101 De Forrest St	5,088	345.69
05/31/2025	Reliant Energy	12101 De Forrest St	4,752	354.49
06/30/2025	Reliant Energy	12101 De Forrest St	4,176	176.26
07/31/2025	Reliant Energy	12101 De Forrest St	3,984	335.85
08/31/2025	Reliant Energy	12101 De Forrest St	4,848	454.24
09/30/2025	Reliant Energy	12101 De Forrest St	4,176	429.25
10/30/2025	Reliant Energy	12101 De Forrest St	4,992	342.84
11/30/2025	Reliant Energy	12101 De Forrest St	5,664	415.85
12/31/2025	Reliant Energy	12101 De Forrest St	5,904	388.05
02/28/2025	Reliant Energy	12703 Hartlepool Ln	2,072	806.65
03/31/2025	Reliant Energy	12703 Hartlepool Ln	1,753	247.97
04/30/2025	Reliant Energy	12703 Hartlepool Ln	1,869	269.28
05/31/2025	Reliant Energy	12703 Hartlepool Ln	2,599	340.20
06/30/2025	Reliant Energy	12703 Hartlepool Ln	2,772	505.81
07/31/2025	Reliant Energy	12703 Hartlepool Ln	5,271	611.54
08/31/2025	Reliant Energy	12703 Hartlepool Ln	5,738	642.23
09/30/2025	Reliant Energy	12703 Hartlepool Ln	3,034	498.01
10/30/2025	Reliant Energy	12703 Hartlepool Ln	2,778	455.59
11/30/2025	Reliant Energy	12703 Hartlepool Ln	3,207	475.16
12/31/2025	Reliant Energy	12703 Hartlepool Ln	3,734	499.86
01/31/2025	Reliant Energy	13415 1/2 Bammel	331,200	45,838.72
02/28/2025	Reliant Energy	13415 1/2 Bammel	317,760	34,186.33
03/31/2025	Reliant Energy	13415 1/2 Bammel	307,200	18,850.62
04/30/2025	Reliant Energy	13415 1/2 Bammel	341,760	19,944.68
05/31/2025	Reliant Energy	13415 1/2 Bammel	310,080	18,369.33
06/30/2025	Reliant Energy	13415 1/2 Bammel	287,040	17,810.47
07/31/2025	Reliant Energy	13415 1/2 Bammel	321,600	19,008.20
08/31/2025	Reliant Energy	13415 1/2 Bammel	267,600	18,143.23
09/30/2025	Reliant Energy	13415 1/2 Bammel	293,760	18,705.20
10/30/2025	Reliant Energy	13415 1/2 Bammel	241,920	16,005.75
11/30/2025	Reliant Energy	13415 1/2 Bammel	222,720	13,971.65
12/31/2025	Reliant Energy	13415 1/2 Bammel	244,800	14,670.13
01/31/2025	Reliant Energy	14017 Cashel Forest Dr	1,049	300.87
02/28/2025	Reliant Energy	14017 Cashel Forest Dr	821	140.77
03/31/2025	Reliant Energy	14017 Cashel Forest Dr	738	278.37
04/30/2025	Reliant Energy	14017 Cashel Forest Dr	728	270.08
05/31/2025	Reliant Energy	14017 Cashel Forest Dr	873	275.76
06/30/2025	Reliant Energy	14017 Cashel Forest Dr	783	271.96
07/31/2025	Reliant Energy	14017 Cashel Forest Dr	758	277.53
08/31/2025	Reliant Energy	14017 Cashel Forest Dr	814	287.03
09/30/2025	Reliant Energy	14017 Cashel Forest Dr	687	283.56
10/30/2025	Reliant Energy	14017 Cashel Forest Dr	674	196.17
11/30/2025	Reliant Energy	14017 Cashel Forest Dr	860	295.26

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12/31/2025	Reliant Energy	14017 Cashel Forest Dr	792	243.01
02/28/2025	Reliant Energy	4917 El Salvador Dr	2,655	885.71
03/31/2025	Reliant Energy	4917 El Salvador Dr	2,556	282.35
04/30/2025	Reliant Energy	4917 El Salvador Dr	2,720	315.45
05/31/2025	Reliant Energy	4917 El Salvador Dr	2,648	397.15
06/30/2025	Reliant Energy	4917 El Salvador Dr	2,654	340.98
07/31/2025	Reliant Energy	4917 El Salvador Dr	2,708	524.38
08/31/2025	Reliant Energy	4917 El Salvador Dr	2,508	521.27
09/30/2025	Reliant Energy	4917 El Salvador Dr	2,446	531.23
10/30/2025	Reliant Energy	4917 El Salvador Dr	2,573	276.02
11/30/2025	Reliant Energy	4917 El Salvador Dr	3,214	566.42
12/31/2025	Reliant Energy	4917 El Salvador Dr	3,348	361.99
02/28/2025	Reliant Energy	5610 Lodge Creek Dr	895	259.69
03/31/2025	Reliant Energy	5610 Lodge Creek Dr	903	161.92
04/30/2025	Reliant Energy	5610 Lodge Creek Dr	990	252.68
05/31/2025	Reliant Energy	5610 Lodge Creek Dr	1,050	180.68
06/30/2025	Reliant Energy	5610 Lodge Creek Dr	1,133	240.66
07/31/2025	Reliant Energy	5610 Lodge Creek Dr	1,256	319.92
08/31/2025	Reliant Energy	5610 Lodge Creek Dr	1,340	300.92
09/30/2025	Reliant Energy	5610 Lodge Creek Dr	1,260	289.33
10/30/2025	Reliant Energy	5610 Lodge Creek Dr	1,087	190.75
11/30/2025	Reliant Energy	5610 Lodge Creek Dr	1,210	280.76
12/31/2025	Reliant Energy	5610 Lodge Creek Dr	1,152	176.43
02/28/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,124	494.63
03/31/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,019	347.87
04/30/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,317	216.87
05/31/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,182	343.00
06/30/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,326	255.76
07/31/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,312	214.17
08/31/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,232	354.69
09/30/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,056	362.41
10/30/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,138	216.23
11/30/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,503	241.97
12/31/2025	Reliant Energy	5703 1/2 Pinewood Springs Dr	1,621	217.07
02/28/2025	Reliant Energy	5933 FM 1960 W Rd	497	115.61
03/31/2025	Reliant Energy	5933 FM 1960 W Rd	506	44.28
04/30/2025	Reliant Energy	5933 FM 1960 W Rd	536	46.30
05/31/2025	Reliant Energy	5933 FM 1960 W Rd	545	47.03
06/30/2025	Reliant Energy	5933 FM 1960 W Rd	536	46.52
07/31/2025	Reliant Energy	5933 FM 1960 W Rd	589	51.42
08/31/2025	Reliant Energy	5933 FM 1960 W Rd	540	46.89
09/30/2025	Reliant Energy	5933 FM 1960 W Rd	486	135.15
10/30/2025	Reliant Energy	5933 FM 1960 W Rd	444	101.62
11/30/2025	Reliant Energy	5933 FM 1960 W Rd	475	104.19
12/31/2025	Reliant Energy	5933 FM 1960 W Rd	447	64.97

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Usage</u>	<u>Amount</u>
GRAND TOTAL				279,738.66