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02/12/26

Harris County WCID 92 General Fund

Vendor QuickReport

January 2017 through March 2026

Type	Date	Num	Amount
Monarch Spring Construction			
Bill	10/03/2024	0103CO	-990.82
Bill	10/25/2024	0103	-16,400.00
Bill Pmt -Check	11/04/2024	11299	-17,390.82
Bill	12/27/2024	0103B	-16,260.27
Bill Pmt -Check	01/06/2025	11377	-16,260.27 ✓
Bill	02/14/2025	0216	-14,120.40
Bill	03/27/2025		-425.00
Bill Pmt -Check	04/07/2025	11484	-14,120.40 ✓
Bill	06/30/2025	0216	-14,300.40
Bill	06/30/2025		-11,500.00
Bill Pmt -Check	07/07/2025	11613	-26,225.40 ✓

Harris County WCID 92 General Operating Fund
 P. O. Box 89
 Tomball, TX 77377
 281-356-7542

4400 Post Oak Parkway
 Houston, TX 77027

11299

Date 11/4/2024

35-1125 / 1130

Pay to the
 Order of Monarch Spring Construction

\$ **17,390.82

Seventeen Thousand Three Hundred Ninety and 82/100***** Dollars

Monarch Spring Construction
 P. O. Box 2418
 Spring TX 77383

Memo

Charles Elbert
Mark Kwaan
Ronald P. Barrett

Posted 11/05/24 CH# 11299 \$17390.82

Harris County WCID 92 General Operating Fund
 P. O. Box 89
 Tomball, TX 77377
 281-356-7542

4400 Post Oak Parkway
 Houston, TX 77027

11377

Date 1/8/2025

35-1125 / 1130

Pay to the
 Order of Monarch Spring Construction

\$ **16,280.27

Sixteen Thousand Two Hundred Sixty and 27/100***** Dollars

Monarch Spring Construction
 P. O. Box 2418
 Spring TX 77383

Memo

Mark Kwaan
Ronald P. Barrett
Charles Elbert

Posted 01/06/25 CH# 11377 \$16260.27

Harris County WCID 92 General Operating Fund
 P. O. Box 89
 Tomball, TX 77377
 281-356-7542

4400 Post Oak Parkway
 Houston, TX 77027

11484

Date 4/7/2025

35-1125 / 1130

Pay to the
 Order of Monarch Spring Construction

\$ **14,120.40

Fourteen Thousand One Hundred Twenty and 40/100***** Dollars

Monarch Spring Construction
 P. O. Box 2418
 Spring TX 77383

Memo

R. Johnson
Ronald P. Barrett
Charles Elbert

Posted 05/29/25 CH# 11484 \$14120.40

Harris County WCID 92 General Operating Fund
 P. O. Box 89
 Tomball, TX 77377
 281-356-7542

4400 Post Oak Parkway
 Houston, TX 77027

11613

Date 7/7/2025

35-1125 / 1130

Pay to the
 Order of Monarch Spring Construction

\$ **26,225.40

Twenty-Six Thousand Two Hundred Twenty-Five and 40/100***** Dollars

Monarch Spring Construction
 P. O. Box 2418
 Spring TX 77383

Memo

Mark Kwaan
Charles Elbert
Gregory J. ...

Posted 07/07/25 CH# 11613 \$26225.40