FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
August 25, 2010

		GRAND TOTALS	BIG CREEK	OYSTER CREEK
ADMINISTRATIVE COSTS				
A J COLBERT	25-Aug-10	100.00	100.00	
JIM CONDREY	25-Aug-10	100.00	100.00	
LEONARD E GURECKY	Jul 20 & Aug 25,'10	200.00	200.00	
DON RUSSELL	25-Aug-10	100.00	100.00	
MIKE STONE	Aug 17,25,2010	200.00	200.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP		0.00		
PAMELA M LOGSDON, CPA		0.00		
PROSPERITY BANK	30-Jun-10	38.00	38.00	
TOTAL ADMINISTRATIVE COSTS		738.00	738.00	0.00
ENGINEERING and CONSTRUCTION COSTS				
COURTHOUSE DIRECT.COM, INC.		0.00		
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION		0.00		
TOTAL INVOICES FOR APPROVAL		$738.00	$738.00	$0.00
PROJECTED CASH, AUUST 25, 2010	[4]	$4,242,849	$ 4,134,742	$ 108,107

24-Aug-10 02:14 PM

Pamela M. Logsdon
Certified Public Accountant
5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092
713.934.9107 713.934.9110 Fax 713.934.9443 pmlogsdon@sbcglobal.com

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

August 25, 2010

[1] BUDGET PROVIDED BY FORT BEND COUNTY DRAINAGE DISTRICT AND APPROVED BY BOARD MARCH 22, 2006

[2] **WETLAND TECHNOLOGIES CORPORATION**

SEGMENTS 4 & 5 APPROVED JULY 22, 2009

WETLAND DELINEATION WORK	25,000
ALTERNATIVE ANALYSIS MODIFICATION	2,000
MITIGATION DESIGN MODIFICATION	5,000
404 PERMIT APPLICATION MODIFICATION	5,000
ADDITIONAL 404 PERMIT APPLICATION PROCESSING	3,000
	$ 40,000

[3] **TEXAS ENGINEERING AND MAPPING**

CONTRACT AWARDED APRIL 29, 2009 - **SEGMENTS 4 & 5** $ 47,375.00

CONTRACT WITH FT BEND COUNTY-Reimbursed FBCDD JULY 22, 2009, OCTOBER 28, 2009, JANUARY 27, 2010 &

SURVEY OF WETLAND DELINEATIONS $ 22,750.00

[4] INCLUDES CUMULATIVE INTEREST EARNINGS OF

Big Creek	2,251,433.76
Oyster Creek	668,857.66
	$2,920,291.42

PROSPERITY BANK®

July 23, 2010

PO 42181

Jeff Council
County Treasurer
500 Liberty Street
Suite 103
Richmond, Texas

RE: Account Analysis June 2010
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending June 30, 2010. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost: $38.00

Additionally, this account earned interest for the month in the amount of $5,150.33.

Please remit your check to Prosperity Bank to my attention. Thank you for your business relationship. As always, if you have any questions, or would like to review this statement, please feel free to contact me.

Sincerely,

Laura Kruse for

John Rebeles, Jr.
President
Sugar Land Banking Center

Prosperity Bank
14060 Southwest Freeway
Sugar Land, Texas 77478
281-269-7200

Flood Control Water Supply

June 2010

FBC- Flood Control

Activity Description

No.	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	$ 4,214,427	-	
2	Deposit Items	0	-	
3	Deposit Items- encoding	0	-	
4	Deposit Items - On-us Items	0	0.10	$ -
5	Deposit Items - Local Clearing	0	0.10	$ -
6	Deposit Items - In District Fed	0	0.10	$ -
7	Deposit Items - All Others	0	0.10	$ -
8	Checking Account - Maintenance	2	13.00	$ 26.00
9	Interim Statement	0	2.00	$ -
10	DDA Debits	0	0.15	$ -
11	DDA Credits	0	0.40	$ -
12	Pre-encoded Credits	0	0.40	$ -
13	Zero Balance Service Master	0	15.00	$ -
14	Zero Balance Service Sub	0	15.00	$ -
15	Zero Balance Transfers	1	2.00	$ 2.00
16	Returned Items	0	4.00	$ -
17	Encoding Charge	0	-	$ -
18	Rejects up to 1% (deposit corr)	0	1.00	$ -
19	Rejects greater 1% (deposit corr)	0	1.00	$ -
20	Reject Cash Letters	0	-	
21	Return Item Reclear	0	0.10	$ -
22	Ledger Overdraft Charge	0	-	
23	Stop Payments	0	10.00	$ -
24	Electronic Debit/Credit	0	0.10	$ -
25	Account Inquiry	0	-	
26	Commercial Deposit Bkg Center	0	-	
27	Return Item ACH	0	2.50	$ -
28	Return Item Notification-Fax	0	0.50	$ -
29	Consumer 2 day credit	0	0.10	$ -
30	Consumer Maintenance	0	9.95	$ -
31	Consumer Input Vendor	0	-	
32	Controlled Disbursement Maint	0	15.00	$ -
33	Controlled Disburs. Items Paid	0	0.15	$ -
34	Controlled Disburs. Credits	0	0.40	$ -
35	Wire Transfer Incoming/Outgoing	0	5.00	$ -
36	Book Repetitive (wires)	0	2.50	$ -
37	Out Repetitive (wires)	0	2.50	$ -
38	Advice Mail	0	-	$ -
39	Advice Phone	0	-	
40	CD ROM Maintenance	0	-	
41	CD ROM Item	0	0.03	$ -
42	CD ROM Disk	0	5.00	$ -
43	Full Maintenance	0	15.00	$ -
44	Partial Maintenance	0	10.00	$ -
45	Sort Recon. Maintenance	0	10.00	$ -
46	Sort Recon. Items	0	0.03	$ -
47	Partial Items	0	0.03	$ -
48	Reconconciliation Full Item	0	0.03	$ -
49	Recon. Output	0	-	$ -
50	Recon. Transmission	0	10.00	$ -
51	Current Day Detail Items	0	0.03	$ -
52	Previous Day Maintenance	0	0.03	$ -
53	Account Maintenance	2	5.00	$ 10.00

Prosperity Bank
14060 Southwest Freeway
Sugar Land, Texas 77478
281-269-7200

Flood Control Water Supply

No.	Item	Volume	Per Item	Total Cost
54	Presorted Foreign Items		-	
55	Money Wrappers		-	
56	Endorsement Stamps		25.00	$ -
57	Printed Deposit Tickets		25.00	$ -
58	Cashier's Checks		-	
59	Deposit Bags: (Disposable)		0.10	$ -
60	Deposit Bags: (Locked)		20.00	$ -
61	Deposit Bags: (Zippered)		5.00	$ -
62	Security Account Maintenance		3.75	$ -
63	Safekeeping Receipt		20.00	$ -
64	Disbursement Fee (Credit)		6.00	$ -
65	Disbursement Fee (Paydown)		6.00	$ -
66	Fee - $1,000 par value		-	
67	Deposit Withdraw Fee		20.00	$ -
68	Securities Clearance		5.00	$ -
69	Excess Collateral Fee		100.00	$ -
70	Check Photo Copy		-	
71	One time setup fee		50.00	$ -
	Total - Monthly			$ 38.00
72	One time Charge - Deposit Tickets		25.00	$ -
73	Disposable Bags		0.40	$ -
	GRAND TOTAL			$ 38.00

Account Balances

	Account Title	Number	Net Charges	Interest Earned
1	FLOOD CONTROL WATER SUPPLY	1102207033	$ 25.00	$ 5,059.23
2	OYSTER CREEK 99	1102269132	$ 13.00	$ 91.10
	GROUP TOTAL		$ 38.00	$ 5,150.33

REQUISITION CERTIFICATE NO. 0941

DO 42181

Rec. 12/27

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation"), Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $11,650,000 Revenue Bonds, Series 2001, such Agreement dated as of July 3, 2001, the County Treasurer of Fort Bend County is directed, upon execution of this certificate, to pay from the Corporation's Big Creek Construction Fund the amount of:

to Prosperity Bank $38.00
For account analysis fees for the month of June 2010

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Big Creek Construction Fund;

(2) Payment of such obligation is in conformance with the terms and conditions of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Big Creek Construction Fund maintained at Southern National Bank, Richmond Branch in the amount of $ Thirty Eight and 00/100 dollars for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Authorized Representative

Date August 25, 2010

PO 42333
Rec 121528

REQUISITION CERTIFICATE NO. 0940

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation"), Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $11,650,000 Revenue Bonds, Series 2001, such Agreement dated as of July 3, 2001, the County Treasurer of Fort Bend County is directed, upon execution of this certificate, to pay from the Corporation's Big Creek Construction Fund the amount of:

to Mike Stone $ 200.00
for Directors fees for attending 8/17 & 8/25/2010 meetings @ $ 100.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Big Creek Construction Fund;

(2) Payment of such obligation is in conformance with the terms and conditions of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Big Creek Construction Fund maintained at Southern National Bank, Richmond Branch in the amount of $ Two Hundred Dollars and 00/100 Dollars for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Authorized Representative

Date August 25, 2010

PO 42308 Rev. 121529

REQUISITION CERTIFICATE NO. 0936

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation"), Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $11,650,000 Revenue Bonds, Series 2001, such Agreement dated as of July 3, 2001, the County Treasurer of Fort Bend County is directed, upon execution of this certificate, to pay from the Corporation's Big Creek Construction Fund the amount of:

to	A. J. Colbert	$ 100.00
	for Directors fees for attending 8/25/2010 Meetings @ $ 100.00 per meeting.	

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Big Creek Construction Fund;

(2) Payment of such obligation is in conformance with the terms and conditions of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Big Creek Construction Fund maintained at Southern National Bank, Richmond Branch in the amount of $ One Hundred Dollars and 00/100 Dollars for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Authorized Representative

Date August 25, 2010

PO
42220
Rev.
121530

REQUISITION CERTIFICATE NO. 0937

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation"), Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $11,650,000 Revenue Bonds, Series 2001, such Agreement dated as of July 3, 2001, the County Treasurer of Fort Bend County is directed, upon execution of this certificate, to pay from the Corporation's Big Creek Construction Fund the amount of:

to Jim Condrey	$100.00
for Directors fees for attending 8/25/2010 meeting @ $ 100.00 per meeting.	

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Big Creek Construction Fund;

(2) Payment of such obligation is in conformance with the terms and conditions of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Big Creek Construction Fund maintained at Southern National Bank, Richmond Branch in the amount of $ One Hundred Dollars and 00/100 Dollars for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Authorized Representative

Date August 25, 2010

PO 42221
Rec. 121531 $100
121889 $100

REQUISITION CERTIFICATE NO. 0938

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation"), Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $11,650,000 Revenue Bonds, Series 2001, such Agreement dated as of July 3, 2001, the County Treasurer of Fort Bend County is directed, upon execution of this certificate, to pay from the Corporation's Big Creek Construction Fund the amount of:

to Leonard E Gurecky	$ 200.00
for Directors fees for attending 7/20 & 8/25/2010 meetings @ $ 100.00 per meeting.	

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Big Creek Construction Fund;

(2) Payment of such obligation is in conformance with the terms and conditions of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Big Creek Construction Fund maintained at Southern National Bank, Richmond Branch in the amount of $ Two Hundred Dollars and 00/100 Dollars for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Authorized Representative

Date August 25, 2010

PO
42222
Rec.
121532

REQUISITION CERTIFICATE NO. 0939

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation"), Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $11,650,000 Revenue Bonds, Series 2001, such Agreement dated as of July 3, 2001, the County Treasurer of Fort Bend County is directed, upon execution of this certificate, to pay from the Corporation's Big Creek Construction Fund the amount of:

to Don Russell	$ 100.00
for Directors fees for attending 8/25/2010 meetings @ $ 100.00 per meeting.	

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Big Creek Construction Fund;

(2) Payment of such obligation is in conformance with the terms and conditions of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Big Creek Construction Fund maintained at Southern National Bank, Richmond Branch in the amount of $ One Hundred Dollars and 00/100 Dollars for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Authorized Representative

Date August 25, 2010