

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
January 26, 2011

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	26-Jan-11	100.00	100.00	
JIM CONDREY	26-Jan-11	100.00	100.00	
LEONARD E GURECKY	JAN 4,21,26, 2011	300.00	300.00	
DON RUSSELL	26-Jan-11	100.00	100.00	
MIKE STONE	JAN 21,26, 2011	200.00	200.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	42809	5,466.56	195.38	
	43144		5,271.18	
ANCO-McDONALD WATERWORKS	6098	6,196.00	6,196.00	
PAMELA M LOGSDON, CPA	22149	1,417.55	1,417.55	
PROSPERITY BANK	30-Sep-10	110.15	36.00	
	31-Oct-10		36.00	
	30-Nov-10		38.15	
TOTAL ADMINISTRATIVE COSTS		13,990.26	13,990.26	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
COURTHOUSE DIRECT.COM, INC.		0.00		
FT BEND COUNTY DRAINAGE DISTRICT	2011-HALFF	58,000.00	5,000.00	
	2011-FREESE		53,000.00	
WETLAND TECHNOLOGIES CORPORATION		0.00		
TOTAL INVOICES FOR APPROVAL		<u><u>\$71,990.26</u></u>	<u><u>\$71,990.26</u></u>	<u><u>\$0.00</u></u>
<u>PROJECTED CASH, JANUARY 26, 2011</u>	[4]	<u><u>\$4,098,323</u></u>	<u><u>\$ 4,011,941</u></u>	<u><u>\$ 86,383</u></u>

26-Jan-11 09:31 AM

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