

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
March 23, 2011

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	23-Mar-11	100.00	100.00	
JIM CONDREY	23-Mar-11	100.00	100.00	
LEONARD E GURECKY	Mar 22,23, 2011	200.00	200.00	
DON RUSSELL	23-Mar-11	100.00	100.00	
MIKE STONE	Mar 22,23, 2011	200.00	200.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	44217	4,612.99	4,097.21	
	43588		515.78	
ANCO-McDONALD WATERWORKS				
PAMELA M LOGSDON, CPA	22287	1,098.86	1,098.86	
PROSPERITY BANK	31-Dec-10	72.00	36.00	
	31-Jan-11		36.00	
SANDERSEN KNOX & CO, LLP	11845	9,250.00	9,250.00	
TOTAL ADMINISTRATIVE COSTS		15,733.85	15,733.85	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
COURTHOUSE DIRECT.COM, INC.		0.00		
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION		0.00		
TOTAL INVOICES FOR APPROVAL		<u>\$15,733.85</u>	<u>\$15,733.85</u>	<u>\$0.00</u>
<u>PROJECTED CASH, MARCH 23, 2011</u>	[4]	<u>\$4,078,755</u>	<u>\$ 4,006,079</u>	<u>\$ 72,676</u>

22-Mar-11 04:52 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
SUMMARY OF BIG CREEK PROJECT COSTS
DECEMBER 1, 2004 through MARCH 23, 2011

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	290,599.26	1,948,955.00	(1,658,355.74)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	78,375.00	1,776,878.00	(1,698,503.00)
99000 · ADMINISTRATION	619,917.01	707,237.00	(87,319.99)
01000 · DROP STRUCTURE/EROSION CONTROL	3,929,034.21	3,929,034.21	0.00 FINAL
02000 · BIG CREEK SEGMENT 2-CONST & ENG	3,259,199.75	3,259,199.75	0.00 FINAL
03000 · BIG CREEK SEGMENT 3-CONST & ENG	1,579,082.33	1,579,082.33	0.00 FINAL
81000 · WATERSHED STUDY-DODSON	263,072.36	263,072.36	0.00 FINAL
83000 · BIG CREEK BRIDGES/DESIGN Ph II	1,719,585.90	1,719,585.90	0.00 FINAL
	<u>11,738,865.82</u>	<u>15,183,044.55</u>	<u>(3,444,178.73)</u>
TOTAL BIG CREEK PROJECT			
			<u>4,006,078.86</u>
PROJECTED CASH, MARCH 23, 2011			
			<u>\$ 561,900.13</u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK - SEGMENT 4 [04]**

	<u>Apr 1, 05 - Mar 23,11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG			
04010 · CONSTRUCTION - SEGMENT 4 [1]	0.00	1,033,166.00	(1,033,166.00)
04030 · ENGINEERING - SEGMENT 4			
04039 · DODSON DESIGN STUDY	34,360.00	34,360.00	0.00
04050 · PIPELINE ADJ-SEGMENT 4 [1]	0.00	425,000.00	(425,000.00)
04060 · GEOTECHNICAL - SEGMENT 4			
04061 · GEOTECHNICAL-STUDY	700.00	700.00	0.00
04070 · WETLANDS PERMITS-SEGMENT 4 [1]			
04071 · WETLAND CONSULTING-WET TECH [2]	72,297.65	74,411.66	(2,114.01)
04073 · SURVEY-WETLAND DELINEATION [3]	19,750.00	19,750.00	0.00
04070 · WETLANDS PERMITS-SEGMENT 4 [1] - Other	0.00	133,088.34	(133,088.34)
04090 · RIGHT-OF-WAY - SEGMENT 4 [1]			
04091 · EASEMENTS - SEGMENT 4 [3]	163,129.11	220,774.00	(57,644.89)
04093 · LEGAL	362.50	7,705.00	(7,342.50)
TOTAL · BIG CREEK SEGMENT 4-CONST & ENG	<u>290,599.26</u>	<u>1,948,955.00</u>	<u>(1,658,355.74)</u>

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK - SEGMENT 5 [05]**

	<u>Mar 1 - Mar 23,11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
05000 · BIG CREEK SEGMENT 5-CONST & ENG			
05010 · CONSTRUCTION - SEGMENT 5 [1]	0.00	896,710.00	(896,710.00)
05050 · PIPELINE ADJ - SEGMENT 5 [1]	0.00	525,000.00	(525,000.00)
05070 · WETLANDS PERMITS-SEGMENT 5 [1]	0.00	139,344.00	(139,344.00)
05071 · WETLAND CONSULTING-WET TECH [2]	41,500.00	43,750.00	(2,250.00)
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]			
05091 · EASEMENT - SEGMENT 5 [3]	36,875.00	172,074.00	(135,199.00)
Total · BIG CREEK SEGMENT 5-CONST & ENG	<u>78,375.00</u>	<u>1,776,878.00</u>	<u>(1,698,503.00)</u>

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK - 99 ADMINISTRATION COSTS**

	<u>Oct 1, '05 - Jan 26,11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	47,100.00	61,000.00	(13,900.00)
99020 · LEGAL	350,376.96	405,000.00	(54,623.04)
99030 · LEGAL ASSISTANT	9,236.75	9,236.75	0.00
99040 · ACCOUNTING	75,216.69	80,000.00	(4,783.31)
99051 · BANK SERVICE CHARGES	3,673.39	5,000.00	(1,326.61)
99053 · AUDIT FEES	50,050.00	54,000.00	(3,950.00)
99054 · FINANCIAL ADVISOR	1,750.00	5,000.00	(3,250.00)
99055 · TCEQ FEES	310.00	5,000.00	(4,690.00)
99057 · INSURANCE	36,897.50	32,000.00	4,897.50
99059 · MISCELLANEOUS	40,261.34	42,000.25	(1,738.91)
99099 · CONTINGENCIES	5,044.38	9,000.00	(3,955.62)
	<u>619,917.01</u>	<u>707,237.00</u>	<u>(87,319.99)</u>
Total · ADMINISTRATION	<u>619,917.01</u>	<u>707,237.00</u>	<u>(87,319.99)</u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

March 23, 2011

[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
	<u>\$ 40,000</u>

[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	2,232,912.88
Oyster Creek	668,295.85
	<u>\$2,901,208.73</u>

REQUISITION CERTIFICATE NO. 0966

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 <u>A. J. Colbert</u>	<u>\$ 100.00</u>	for
<u>Directors fees for attending 3/23/2011 Meetings @</u>	<u>\$ 100.00</u>	<u>per meeting.</u>

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 March 23, 2011

REQUISITION CERTIFICATE NO. 0967

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 3/23/2011 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 March 23, 2011

REQUISITION CERTIFICATE NO. 0968

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 Gureckv \$ 200.00 for
Directors fees for attending march 22 & 23, 2011 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 March 23, 2011

REQUISITION CERTIFICATE NO. 0969

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 3/23/2011 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 March 23, 2011

REQUISITION CERTIFICATE NO. 0970

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 March 22 & 23, 2011 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 March 23, 2011

REQUISITION CERTIFICATE NO. 0971

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 Allen Boone Humphries Robinson LLP \$ 4,612.99
For legal fees through 2/15/2011.

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 \$ Four Thousand Six Hundred Twelve and 99/100 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 March 23, 2011

REQUISITION CERTIFICATE NO. 0972

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 Pamela M. Logsdon, CPA \$ 1,098.86
For services and expenses through January 2011 .

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 Thousand Ninety Eight and 86/100 Dollars 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 March 23, 2011

REQUISITION CERTIFICATE NO. 0973

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 \$72.00
For account analysis fees for the month of December 2010 & January 2011

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 \$ Seventy Two 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 March 23, 2011

REQUISITION CERTIFICATE NO. 0974

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 Sandersen Knox & Co. LLP \$9,250.00
for Services performed in connection with the 2010 audit

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 \$ Nine Thousand Two Hundred Fifty 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 March 23, 2011

ABHR

Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

March 8, 2011

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Ms. Pamela Logsdon
AVANTA Services
5635 Northwest Central Dr., Suite 104E
Houston, TX 77092

Client/Matter:
Statement Number:
Billing Attorney:

Page: 1
FBF000-01
44217
Joe B. Allen

General - Big Creek Account

Professional Fees

Fees for services posted through February 15, 2011, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
01/17/11	Lori Taylor	Communicate with legal assistant regarding 2011 meeting dates.	0.25
01/19/11	Lori Taylor	Prepare fee and posting documents for Fort Bend County Clerk; forward agenda for January 26, 2011 Board of Directors meeting to directors, consultants, attorney and legal assistant; forward October 27, 2010 draft minutes to consultants and directors; update agenda instruction sheet.	1.00
01/21/11	Justine M. Cherne	Review Corporation mail; distribute correspondence and update Corporation permanent, correspondence, and meeting files in accordance with the Records Management Act	0.25
01/24/11	Justine M. Cherne	Review the Corporation's files to re-forward executed engagement letter to Curtis Craig of Sandersen, Knox & Belt per request	0.25
01/24/11	Justine M. Cherne	Forward draft annual audit to the Directors, Greer Pagan of Allen Boone Humphries Robinson LLP, and Pamela Logsdon of AVANTA Services per telephone conference with Amy Hartman of Fort Bend County	0.25
01/24/11	Lori Taylor	Poll and respond to directors regarding quorum for January 26, 2011 Board of Directors meeting; receive and review posted agenda for January 26, 2011 Board of Directors meeting from Fort Bend County Clerk's office, verify posting date is in compliance with Open Meeting Act, and note same on posting checklist.	0.50
01/25/11	Justine M. Cherne	Prepare for the January regular meeting of the Board of Directors; review the Corporation's calendar, pending and action files; organize meeting file; complete Directors and	1.50

Officer Liability Application for insurance policy renewal; seal and prepare documents for signature and distribution; prepare initial set of minutes; email correspondence with Bonnie Schmidt of Anco-McDonald Insurance Services regarding invoice for insurance renewal

01/25/11	Lori Taylor	Second attempt to contact directors to poll their availability to attend the January 26, 2011 Board of Directors meeting for quorum purposes; respond to directors regarding same; communicate quorum information to attorney and legal assistant for January 26, 2011 Board of Directors meeting	0.25
01/26/11	Justine M. Cherne	Attend the January regular meeting of the Board of Directors and record the official minutes; perform follow-up from the January regular meeting of the Board of Directors: review and organize meeting file; distribute documents for filing in accordance with the Records Management Act; forward approved minutes of the October 2010 regular meeting of the Board of Directors to Sue Brock of Fort Bend County; organize attachments to minutes; review meeting notes, Corporation calendar, action and pending files; draft agenda for the April regular meeting of the Board of Directors and forward to Lori Taylor of Allen Boone Humphries Robinson LLP for revision; draft agenda item request for the Fort Bend County Commissioners Court, assemble attachment, review with Greer Pagan of Allen Boone Humphries Robinson LLP and distribute	3.75
01/26/11	Greer Pagan	Prepare for, travel to and attend board meeting.	2.00
01/27/11	Justine M. Cherne	Forward the Fiscal Year 2010 Annual Financial Report to Moody's Investors Services and file in accordance with the Records Management Act	0.25
01/27/11	Lori Taylor	Communicate with Kristine of Sugar Creek Country Club regarding invoice for lunch served at January 26, 2011 Board of Directors meeting; forward same to Jim Niese for payment; prepare preliminary draft of agenda for April 27, 2011 Board of Directors meeting; confirm same on calendar.	0.50
01/31/11	Justine M. Cherne	Begin draft of the minutes of the January regular meeting of the Board of Directors	0.50
01/31/11	Lori Taylor	Continue communication with Kristina of Sugar Creek Country Club regarding invoice for lunch served at last month's Board of Directors meeting.	0.25
02/01/11	Justine M. Cherne	Complete draft of minutes of the January regular meeting of the Board of Directors and forward to Greer Pagan of Allen Boone Humphries Robinson LLP for review	1.00
02/01/11	Lori Taylor	Scan and name October 27, 2010 executed minutes into ProLaw database.	0.25

02/03/11	Justine M. Cherne	Forward executed insurance proposal and requested documents to Bonnie Schmidt of Anco-McDonald Waterworks Insurance Services per Fort Bend County Commissioners Court action determined through email correspondence with Donna Ospina of Fort Bend County; revise and proof draft minutes of the January regular meeting of the Board of Directors per comments from Greer Pagan of Allen Boone Humphries Robinson LLP and distribute to the Board of Directors, Fort Bend County Drainage District, and the consultants for comment	0.50
02/03/11	Greer Pagan	Review and revise minutes from board meeting.	0.25
02/08/11	Justine M. Cherne	Coordinate with Lori Taylor of Allen Boone Humphries Robinson LLP on filing matters in accordance with the Records Management Act	0.25
02/08/11	Greer Pagan	Telephone conference with Jeff Janecek regarding minutes from board meeting.	0.25
02/08/11	Lori Taylor	Review, sort and update District correspondence, tax, consultant contracts, permanent documents and minute files in accordance with Records Management Act and District's Records Management Policy.	2.00
02/09/11	Justine M. Cherne	Email correspondence with Bonnie Schmidt of Anco-McDonald Waterworks Insurance Services regarding insurance renewal policy	0.25
02/10/11	Justine M. Cherne	Revise and proof the draft minutes of the January regular meeting of the Board of Directors per comments from Jeffrey Janecek of the Fort Bend County Drainage District and Mr. Taylor of Freese and Nichols, Inc. and distribute revisions to the Board of Directors	0.25
02/11/11	Justine M. Cherne	Review Corporation mail; distribute correspondence and update Corporation permanent, correspondence, and meeting files in accordance with the Records Management Act	0.25
02/11/11	Lori Taylor	Research, review and sort documents to be filed.	1.25
Total Fees:			\$ 4,052.50

Expenses and Other Items

Expenses and Other Items posted through February 15, 2011

01/19/11	LT	Photocopy Charges	6.15
01/26/11	JMC	Mileage expense 28 miles roundtrip January regular meeting of the Board of Directors	14.28
01/26/11	GP	Mileage expense; travel to and from board meeting.	15.30

02/02/11	JMC	Postage	1.90
02/02/11	JMC	Postage	4.88
02/09/11	JMC	Postage	2.20
Total Expenses and Other Items:			<u>44.71</u>

RATE SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Justine M. Cheme	230.00	9.25	2,127.50
Greer Pagan	450.00	2.50	1,125.00
Lori Taylor	128.00	6.25	800.00

Total Fees:	\$	4,052.50
Total expenses and other items:	\$	<u>44.71</u>
Total Amount Due:	\$	<u>4,097.21</u>

Allen Boone Humphries Robinson LLP

To contact the ABHR Billing Department, please call 713-860-6443 or email at billing@abhr.com

March 8, 2011

Fort Bend Flood Control Water Supply Corporation

Page: 1

General - Big Creek

Client/Matter:

FBF000-01

Statement Number:

44217

Billing Attorney:

Joe B. Allen

REMITTANCE PAGE

Fees for services posted through February 15, 2011, as follows:

4,052.50

Expenses and other items posted through February 15, 2011

44.71

Total Amount Due: \$ 4,097.21

Please return this page with your payment to the remittance address below.

Allen Boone Humphries Robinson LLP

PO Box 4346

Department 90

Houston, Texas 77210-4346

Checks should be made payable to Allen Boone Humphries Robinson LLP

Please include the invoice number on your check

Total amount payable in U.S. dollars

ABHR

Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

February 1, 2011

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Ms. Pamela Logsdon
AVANTA Services
5635 Northwest Central Dr., Suite 104E
Houston, TX 77092

Client/Matter:
Statement Number:
Billing Attorney:

Page: 1
FBF000-01
43588
Joe B. Allen

General - Big Creek Account

Professional Fees

Fees for services posted through January 15, 2011, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
01/03/11	Greer Pagan	Review and approve agenda for board meeting.	0.25
01/03/11	Lori Taylor	Communicate with legal assistant regarding agenda for January 19, 2011 Board of Directors meeting.	0.25
01/04/11	Greer Pagan	Review Big Creek progress report.	0.25
01/04/11	Lori Taylor	Review, sort and update District correspondence, audit, insurance and permanent document files in accordance with Records Management Act and District's Records Management Policy.	0.50
01/07/11	Lori Taylor	Review all documents to be filed.	0.50
01/12/11	Lori Taylor	Confirm conference room with Christina of Sugar Creek Country Club for January 26, 2011 Board of Directors meeting and discuss 2011 schedule; communicate with legal assistant regarding same.	0.50
01/13/11	Lori Taylor	Continue communication with Sugar Creek Country Club regarding 2011 meeting dates, contract and menus.	0.50
Total Fees:			\$ 513.00

Expenses and Other Items

Expenses and Other Items posted through January 15, 2011

12/27/10	JMC	Postage	2.78
Total Expenses and Other Items:			2.78

E SUMMARY

Professional

er Pagan
ri Taylor

<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
450.00	0.50	225.00
128.00	2.25	288.00

Total Fees:	\$	513.00
Total expenses and other items:	\$	2.78
Total Amount Due:	\$	515.78

February 1, 2011

Allen Boone Humphries Robinson LLP

To contact the ABHR Billing Department, please call 713-860-6443 or email at billing@abhr.com

February 1, 2011

Fort Bend Flood Control Water Supply Corporation

General - Big Creek

Client/Matter:
Statement Number:
Billing Attorney:

Page: 1
FBF000-01
43588
Joe B. Allen

REMITTANCE PAGE

Fees for services posted through January 15, 2011, as follows:

Expenses and other items posted through January 15, 2011

513.00

2.78

Total Amount Due:

\$ 515.78

Please return this page with your payment to the remittance address below.

Allen Boone Humphries Robinson LLP
PO Box 4346
Department 90
Houston, Texas 77210-4346

Checks should be made payable to Allen Boone Humphries Robinson LLP
Please include the invoice number on your check
Total amount payable in U.S. dollars

PAMELA M. LOGSDON, CPA dba AVANTA SERVICES
5635 NORTHWEST CENTRAL DRIVE, SUITE 104E
HOUSTON, TEXAS 77092
713.934.9107

INVOICE

FORT BEND FLOOD CONTROL WATER
SUPPLY CORPORATION

DATE	INVOICE #
1/31/2011	22287

SERVICE MONTH
1/31/2011

ITEM	HOURS/QTY	DESCRIPTION	DATE	RATE	AMOUNT
110HR	4.00	PLOGSDON----- PROCESS INVOICES FOR PAYMENT; DRAFT REPORT	1/24/2011	110.00	440.00
110HR	1.75	CORRESPONDENCE WITH JEFF J.-FBCDD re: ADDITIONAL INVOICE; UPDATE REPORT FOR ADDITIONAL FBCDD INVOICE; FAX/EMAIL REVISED REPORT TO DIRECTORS; PREPARE PAYMENT REQUISITIONS AND FT BEND COUNTY TREASURER'S PACKET	1/25/2011	110.00	192.50
BOARD MTG	3.00	PREPARE FOR, TRAVEL AND ATTEND BOARD MEETING; POST MEETING FOLLOW-UP ; UPDATE REPORT FOR INSURANCE INVOICE;	1/26/2011	110.00	330.00
INPUT	0.50	JMcCALLUM----- INPUT JOURNAL ENTRIES, CASH RECEIPTS, AND INVOICES INTO GENERAL LEDGER SYSTEM; COLLATE CHECKS; MAIL CHECKS; FILE DOCUMENTS		25.00	12.50
COPIES	6.00	PHOTOCOPIES	11/30/2010	0.20	1.20
FAXES	23.00	FAXES/SCANS	11/30/2010	0.20	4.60
COPIES	26.00	PHOTOCOPIES	12/31/2010	0.20	5.20
FAXES	4.00	FAXES/SCANS	12/31/2010	0.20	0.80
POSTAGE	2.20	POSTAGE [AT COST]	12/31/2010	1.00	2.20
		STORAGE 3/1/2011-2/28/2012	1/31/2011	7.66	7.66
TOLLS	6.00	TOLLS [AT COST]	1/26/2011	1.00	6.00
MILEAGE	60.00	MILEAGE [AT IRS RATE]	1/26/2011	0.51	30.60
COPIES	273.00	PHOTOCOPIES	1/31/2011	0.20	54.60
FAXES	55.00	FAXES/SCANS	1/31/2011	0.20	11.00

WE GREATLY APPRECIATE YOUR BUSINESS!

TOTAL \$1,098.86



PROSPERITY BANK®

January 27, 2011

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

RE: Account Analysis December 2010
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending December 31, 2010. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost: \$36.00

Additionally, this account earned interest for the month in the amount of \$5,270.88

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 Turner
Banking Officer



Fax: 2513413757

Feb 1 2011

Flood Control Water Sup.

Freeway
as 77478

December 2010
FBC- Flood Control
Activity Description

Activity Description	\$	4,161,528			
Insurance charge		0	0.10	\$	-
Deposit Items		0	0.10	\$	-
Deposit Items - encoding		0	0.10	\$	-
Deposit Items - On-us Items		0	0.10	\$	-
Deposit Items - Local Clearing		0	13.00	\$	26.00
Deposit Items - In District Fed		0	2.00	\$	-
Deposit Items - All Others		2	0.15	\$	-
Checking Account - Maintenance		0	0.40	\$	-
Interim Statement		0	0.40	\$	-
DDA Debits		0	15.00	\$	-
DDA Credits		0	15.00	\$	-
Pre-encoded Credits		0	2.00	\$	-
Zero Balance Service Master		0	4.00	\$	-
Zero Balance Service Sub		0	-	\$	-
Zero Balance Transfers		0	1.00	\$	-
Returned Items		0	1.00	\$	-
Encoding Charge		0	0.10	\$	-
Rejects up to 1% (deposit corr)		0	-	\$	-
Rejects greater 1% (deposit corr)		0	10.00	\$	-
Reject Cash Letters		0	0.10	\$	-
Reject Cash Letters		0	-	\$	-
Return Item Reclear		0	9.95	\$	-
Return Item Reclear		0	-	\$	-
Ledger Overdraft Charge		0	15.00	\$	-
Stop Payments		0	0.15	\$	-
Electronic Debit/Credit		0	0.40	\$	-
Account Inquiry		0	5.00	\$	-
Commercial Deposit Bkg Center		0	2.50	\$	-
Return Item ACH		0	2.50	\$	-
Return Item Notification-Fax		0	2.50	\$	-
Return Item Notification-Fax		0	-	\$	-
Consumer 2 day credit		0	-	\$	-
Consumer Maintenance		0	-	\$	-
Consumer Input Vendor		0	-	\$	-
Consumer Input Vendor		0	-	\$	-
Controlled Disburs. Items Paid		0	0.03	\$	-
Controlled Disburs. Credits		0	5.00	\$	-
Controlled Disburs. Incoming/Outgoing		0	15.00	\$	-
Wire Transfer Incoming/Outgoing		0	10.00	\$	-
Wire Repetitive (wires)		0	10.00	\$	-
Book Repetitive (wires)		0	10.00	\$	-
Out Repetitive (wires)		0	0.03	\$	-
Advice Mail		0	0.03	\$	-
Advice Phone		0	0.03	\$	-
CD ROM Maintenance		0	-	\$	-
CD ROM Item		0	-	\$	-
CD ROM Disk		0	10.00	\$	-
Full Maintenance		0	0.03	\$	-
Partial Maintenance		0	0.03	\$	-
Sort Recon. Maintenance		0	6.00	\$	-
Sort Recon. Items		0	-	\$	-
Sort Recon. Items		2	-	\$	10.00
Partial Items					
Reconciliation Full Item					
Recon. Output					
Recon. Transmission					
Current Day Detail Items					
Previous Day Maintenance					
Account Maintenance					

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

Flood Control Water Supply

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	\$ -
72	One time Charge - Deposit Tickets	25.00	\$ -
73	Disposable Bags	0.40	\$ -
GRAND TOTAL			\$ 38.01

Account Balances

1	ACCOUNT	NUMBER	AMOUNT	BALANCE
1	FLOOD CONTROL WATER SUPPLY	1102207033	\$ 23.00	\$ 5,209.31
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 61.57
GRAND TOTAL			\$ 36.00	\$ 5,270.88



PROSPERITY BANK®

February 25, 2011

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

RE: Account Analysis January 2011
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending January 31, 2011. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost: \$36.00

Additionally, this account earned interest for the month in the amount of \$5,277.58

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 Turner
Banking Officer

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

January 2011
FBC- Toll Road
Activity Description

		\$ 33,260,697			
1	FDIC Insurance charge		-		
2	Deposit Items		-		
3	Deposit Items- encoding	3	0.10	\$	0.30
4	Deposit Items - On-us Items		0.10	\$	-
5	Deposit Items - Local Clearing		0.10	\$	-
6	Deposit Items - In District Fed	0	0.10	\$	-
7	Deposit Items - All Others	1	13.00	\$	13.00
8	Checking Account - Maintenance		2.00	\$	-
9	Interim Statement	0	0.15	\$	-
10	DDA Debits	0	0.40	\$	-
11	DDA Credits		0.40	\$	-
12	Pre-encoded Credits		15.00	\$	-
13	Zero Balance Service Master		15.00	\$	-
14	Zero Balance Service Sub	10	2.00	\$	20.00
15	Zero Balance Transfers	0	4.00	\$	-
16	Returned Items		-	\$	-
17	Encoding Charge		1.00	\$	-
18	Rejects up to 1% (deposit corr)		1.00	\$	-
19	Rejects greater 1% (deposit corr)		-	\$	-
20	Reject Cash Letters	0	0.10	\$	-
21	Return Item Reclear		-	\$	-
22	Ledger Overdraft Charge	0	10.00	\$	-
23	Stop Payments	0	0.10	\$	-
24	Electronic Debit/Credit		-	\$	-
25	Account Inquiry		-	\$	-
26	Commercial Deposit Bkg Center		2.50	\$	-
27	Return Item ACH		0.50	\$	-
28	Return Item Notification-Fax	0	0.10	\$	-
29	Consumer 2 day credit		9.95	\$	-
30	Consumer Maintenance		-	\$	-
31	Consumer Input Vendor		15.00	\$	-
32	Controlled Disbursement Maint		0.15	\$	-
33	Controlled Disburs. Items Paid		0.40	\$	-
34	Controlled Disburs. Credits	1	5.00	\$	5.00
35	Wire Transfer Incoming/Outgoing		2.50	\$	-
36	Book Repetitive (wires)		2.50	\$	-
37	Out Repetitive (wires)		-	\$	-
38	Advice Mail		-	\$	-
39	Advice Phone		-	\$	-
40	CD ROM Maintenance	0	0.03	\$	-
41	CD ROM Item	0	5.00	\$	-
42	CD ROM Disk		15.00	\$	-
43	Full Maintenance	1	10.00	\$	10.00
44	Partial Maintenance		10.00	\$	-
45	Sort Recon. Maintenance	0	0.03	\$	-
46	Sort Recon. Items	0	0.03	\$	-
47	Partial Items	0	0.03	\$	-
48	Reconciliation Full Item		-	\$	-
49	Recon. Output	0	10.00	\$	-
50	Recon. Transmission	0	0.03	\$	-
51	Current Day Detail Items		0.03	\$	-
52	Previous Day Maintenance	1	5.00	\$	5.00
53	Account Maintenance				

Sandersen Knox & Co., LLP

*Certified Public Accountants*130 Industrial Blvd., Suite 130 • Sugar Land, Texas 77478 • 281/242-3232 • Fax 281/242-3252 • www.sktx.com**Invoice Submitted To:**

Fort Bend County Flood Control Water Supp
Attention: Accounts Payable
301 Jackson Street
Richmond, TX 77469

Date

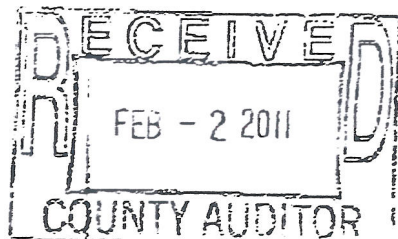
1/25/2011

Invoice No.

11845

For professional services rendered in connection with the audit of the entities
financial statements for the fiscal year ended September 30, 2010 and for
client consultations to date related to the same.

9,250.00

**W-9 Information:**

Entity Type - Partnership

EIN - 26-2656371

Visa or MasterCard accepted.

Total Due\$9,250.00