

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
 January 25, 2012

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT		0.00		
JIM CONDREY	25-Jan-12	100.00	100.00	
LEONARD E GURECKY	JAN 24 & 25, 2012	200.00	200.00	
DON RUSSELL	25-Jan-12	100.00	100.00	
MIKE STONE	25-Jan-12	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	49180	4,831.08	1,433.86	
	48889		498.50	
	48478		2,898.72	
PAMELA M LOGSDON, CPA	22594	784.65	760.25	
	22618		24.40	
PROSPERITY BANK	30-Sep-11	120.00	38.00	
	31-Oct-11		40.00	
	30-Nov-11		42.00	
SANDERSEN KNOX & CO, LLP	12850	9,129.50	500.00	
	12849		330.00	
	12905		300.00	
	12976		7,999.50	
SIG/McDONALD & WESSENDORFF	7042	6,198.00	6,198.00	
TOTAL ADMINISTRATIVE COSTS		21,563.23	21,563.23	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT	FN3120203	99,664.50	43,311.45	
	FN3120204		56,353.05	
WETLAND TECHNOLOGIES CORPORATION	12-001	2,750.00	2,750.00	
TOTAL INVOICES FOR APPROVAL		\$123,977.73	\$123,977.73	\$0.00
<u>PROJECTED CASH, JANUARY 25, 2012</u>	[5]	\$3,722,221	\$ 3,682,340	\$ 39,881
		[6]		

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