

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
May 30, 2012

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	10-May-12	100.00	100.00	
JIM CONDREY	May 10,30,2012	200.00	200.00	
LEONARD E GURECKY	May 10,30,2012	200.00	200.00	
DON RUSSELL	May 10,30,2012	200.00	200.00	
MIKE STONE	10-May-12	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	51181 51597	4,796.44	1,677.60 3,118.84	
PAMELA M LOGSDON, CPA	22698	795.10	795.10	
PROSPERITY BANK	2012-02 2012-03	74.00	38.00 36.00	
SANDERSEN KNOX & CO, LLP		0.00		
SIG/McDONALD & WESSENDORFF		0.00		
TOTAL ADMINISTRATIVE COSTS		6,465.54	6,465.54	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT	FN3120208 FN3120206	99,368.10	57,612.75 41,755.35	
WETLAND TECHNOLOGIES CORPORATION	12-003	2,650.00	2,650.00	
TOTAL INVOICES FOR APPROVAL		<u>\$108,483.64</u>	<u>\$108,483.64</u>	<u>\$0.00</u>
<u>PROJECTED CASH, MAY 30, 2012</u>	[5]	<u>\$3,483,914</u>	<u>\$ 3,443,901</u>	<u>\$ 40,013</u>
				[6]

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