FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

SUMMARY OF INVOICES FOR BOARD APPROVAL

July 24, 2013

		GRAND TOTALS	BIG CREEK	OYSTER CREEK
ADMINISTRATIVE COSTS				
A J COLBERT	24-Jul-13	100.00	100.00	
JIM CONDREY	24-Jul-13	100.00	100.00	
LEONARD E GURECKY	JUL 23,24,2013	200.00	200.00	
DON RUSSELL	24-Jul-13	100.00	100.00	
MIKE STONE		0.00		
ALLEN BOONE HUMPHRIES ROBINSON, LLP	59649	2,996.07	2,996.07	
PAMELA M LOGSDON, CPA	23112	1,114.20	1,114.20	
PROSPERITY BANK	March-13	108.00	36.00	
	April-13		36.00	
	May-13		36.00	
SANDERSEN KNOX & CO, LLP		0.00		
SIG/McDONALD & WESSENDORFF		0.00		
TOTAL ADMINISTRATIVE COSTS		4,718.27	4,718.27	0.00
ENGINEERING and CONSTRUCTION COSTS				
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION	13-003	4,800.00	4,800.00	
TOTAL INVOICES FOR APPROVAL		**$9,518.27**	**$9,518.27**	**$0.00**
PROJECTED CASH, JULY 24, 2013	**[5]**	**$638,239**	**$ 597,983**	**$ 40,256**
				[6]

3,574,288.08

24-Jul-13 08:36 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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF BIG CREEK PROJECT COSTS
DECEMBER 1, 2004 through JULY 24, 2013

	Actual	Budget	$ (Under) Over Budget	
04000 · BIG CREEK SEGMENT 4-CONST & ENG	318,399	329,699	(11,300)	
05000 · BIG CREEK SEGMENT 5-CONST & ENG	109,000	139,375	(30,375)	
01000 · DROP STRUCTURE/EROSION CONTROL	7,327,710	7,471,034	(143,324)	
99000 · ADMINISTRATION	722,296	961,737	(239,441)	
02000 · BIG CREEK SEGMENT 2-CONST & ENG	3,259,200	3,259,200	0	FINAL
03000 · BIG CREEK SEGMENT 3-CONST & ENG	1,579,082	1,579,082	0	FINAL
81000 · WATERSHED STUDY-DODSON	263,072	263,072	0	FINAL
83000 · BIG CREEK BRIDGES/DESIGN Ph II	1,719,586	1,719,586	0	FINAL
TOTAL BIG CREEK PROJECT	**15,298,345**	**15,722,786**	**(424,441)**	
PROJECTED CASH, JULY 24, 2013			597,883	
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			**173,443**	

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

	Apr 1, 05 - Jul 24,2013	Budget	$ Over Budget
04000 · BIG CREEK SEGMENT 4-CONST & ENG			
04010 · CONSTRUCTION - SEGMENT 4 [1]	-	-	-
04030 · ENGINEERING - SEGMENT 4			
04039 · DODSON DESIGN STUDY	34,360	34,360	-
04050 · PIPELINE ADJ-SEGMENT 4 [1]	-	-	-
04060 · GEOTECHNICAL - SEGMENT 4			
04061 · GEOTECHNICAL-STUDY	700	700	-
04070 · WETLANDS PERMITS-SEGMENT 4 [1]			
04071 · WETLAND CONSULTING-WET TECH [2]	94,460	105,760	(11,300)
04073 · SURVEY-WETLAND DELINEATION [3]	25,388	25,388	-
04070 · WETLANDS PERMITS-SEGMENT 4 [1] - Other	-	-	-
04090 · RIGHT-OF-WAY - SEGMENT 4 [1]			
04091 · EASEMENTS - SEGMENT 4 [3]	163,129	163,129	0
04093 · LEGAL	363	363	-
TOTAL · BIG CREEK SEGMENT 4-CONST & ENG	318,399	329,699	(11,300)

BIG CREEK - SEGMENT 5 [05]

	Mar 1,06- Jul 24,2013	Budget	$ Over Budget
05000 · BIG CREEK SEGMENT 5-CONST & ENG			
05010 · CONSTRUCTION - SEGMENT 5 [1]	-	-	-
05050 · PIPELINE ADJ - SEGMENT 5 [1]	-	-	-
05070 · WETLANDS PERMITS-SEGMENT 5 [1]	-	-	-
05071 · WETLAND CONSULTING-WET TECH [2]	66,488	92,500	(26,013)
05073 · SURVEY	5,638	10,000	(4,363)
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]			
05091 · EASEMENT - SEGMENT 5 [3]	36,875	36,875	-
Total · BIG CREEK SEGMENT 5-CONST & ENG	109,000	139,375	(30,375)

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK-DROP EROSION CONTROL [01]

	Dec 1, '04 - Jul 24,2013	Budget	$ Over Budget
01000 · DROP STRUCTURE/EROSION CONTROL			
01010 · CONSTRUCTION-DROP & EROSION			
01011 · NBG CONST-DROP STRUCTURE [8]	2,450,016	2,450,016	-
01013 · BEAN CONST-EROSION CONTROL [9]	906,348	906,348	-
EXTENDED WARRANTY-R HUNT CO. [10]	2,500	2,500	-
01030 · ENGINEERING-DROP & EROSION			
01031 · BASE FEE			
01032 · DROP STRUCTURE-BASE FEE	171,104	171,104	-
01033 · EROSION CONTROL-BASE FEE	77,024	77,024	-
01036 · ADDTL SERVICES-DROP/EROSION			
01037 · ADDTL SERV-DROP STRUCTURE	186,731	186,731	-
01038 · ADDTL SERV-EROSION CONTROL	30,039	30,039	-
01055 · TCEQ PERMIT FEES-TXR15BA37	100	100	-
01060 · GEOTECHNICAL-DROP & EROSION			
01061 · GEOTECHNICAL STUDY-DROP/EROSION	36,162	36,162	-
01063 · GEOTECHNICAL-CONST-DROP/EROSION	3,035	3,035	-
01080 · ENVIRONMENTAL CONSULTANT	7,977	7,977	-
SUB TOTAL-INITIAL PROJECT	**3,871,034**	**3,871,034**	-
01090 ·CONSULTING & REPAIRS-BYPASS DROP INLET STRUCTURE ENVIRONMENTAL CONSULTANT-FREESE & NICHOLS			
EVALUATION [4A]	229,500	229,500	-
DESIGN & CONSTRUCTION DRAWINGS [4B]	370,500	370,500	0
CONSTRUCTION - LECON [7]	3,574,288	4,522,645	(948,357)
MATERIAL TESTING			-
FUNDED BY FT BEND CO DRAINAGE DIST	(717,613)	(1,522,645)	805,032
Total · DROP STRUCTURE/EROSION CONTROL	**7,327,710**	**7,471,034**	**(143,324)**

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

	Oct 1, '05 - Jul 24,2013	Budget	$ Over Budget
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	53,800	61,000	(7,200)
99020 · LEGAL	402,593	430,000	(27,407)
99030 · LEGAL ASSISTANT	9,237	9,237	-
99040 · ACCOUNTING	85,793	85,000	793
99051 · BANK SERVICE CHARGES	4,675	5,500	(825)
99053 · AUDIT FEES	70,050	70,000	50
99054 · FINANCIAL ADVISOR	1,750	5,000	(3,250)
99055 · TCEQ FEES	310	5,000	(4,690)
99057 · INSURANCE	48,782	40,000	8,782
99059 · MISCELLANEOUS	40,261	42,000	(1,739)
99099 · CONTINGENCIES	5,044	9,000	(3,956)
FUTURE COST THRU 2021		200,000	(200,000)
Total · ADMINISTRATION	**722,296**	**961,737**	**(239,441)**

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

July 24, 2013

[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
	MARCH 23, 2011-C/O#4	16,250
	JAN 25, 2012-CO#5-STREAM CONDITION ASSESSMENT	6,000
	JAN 23, 2013-CO#6 (includes $10,000 contingency fees)	35,000
	TOTAL	**$ 97,250**

[3] **TEXAS ENGINEERING AND MAPPING**

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

CONTRACTS WITH FT BEND COUNTY

SURVEY OF WETLAND DELINEATIONS $ 22,750.00

CONTRACT AWARDED OCTOBER 26, 2011-Staking of wetland delineation $ 8,585.00

CO #1 - stake additional sites 5,540.00

TOTAL $ 14,125.00

[4] **FREESE & NICHOLS, INC.**

[A]

CONTRACT AWARDED MARCH 23, 2011 - DROP STRUCTURE REPAIRS - GEO-TECHNICAL WORK AND PREPARATION OF DESIGN REPORT and PRELIMINARY 30% DESIGN PLAN FOR REPAIRS TO STRUCTURE $169,000

[B]

ENGINEERING/DESIGN BIG CREEK DROP STRUCTURE $370,500
Repair, design & construction drawings

C/O	Design gates and headers	38,824
	Daily on site construction supervision	415,894
		825,218

[5] INCLUDES CUMULATIVE INTEREST EARNINGS OF

Big Creek	2,327,864.52
Oyster Creek	669,163.40
	$2,997,027.92

[6] **LJA ENGINEERING**

OYSTER CREEK- Design of additional detention ponds & minimal channel improvements to provide overflow of water into the ponds $25,250

[7] **LECON INC.** - Big Creek Drop Structure Repair

Original Contract			3,992,070.00
Change Orders			
# 1	Additional contrete		530,575.00
	TOTAL CONTRACT		**$ 4,522,645.00**
FBFCWSC Share of Contract			**$ 3,000,000.00**
Pay Estimates			
1		337,487.50	
2		206,862.50	
3		377,150.00	
4		242,183.27	
5		251,852.01	
6		620,445.00	
7		449,775.60	
8		237,409.71	
9	Partial	276,834.41	(3,000,000.00)
FBFCWSC BALANCE REMAINING ON CONTRACT			$ -

CUMULATIVE PAYMENTS thru ESTIMATE # 11	**$ 3,762,408.51**
RETAINAGE PAYABLE Thru PAY ESTIMATE # 11	**$ 188,120.43**

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

I hereby verify that I spent the following number of days in the service of the District, and on each such day performed the following duties:

DATE(S)	DESCRIPTION OF SERVICE(S)
1/24/13	Board of Directors Meeting (Circle One: Regular Special)
_____	Committee Meeting (Describe) _____
_____	Conference (Explain) _____
_____	Seminar (Explain) _____
_____	Educational Gathering (Explain) _____
_____	Other (Explain) _____

Per H.B. 3214 (Effective - June 20, 2003)

"...A director is entitled to receive fees of office of not more that $150 a day for each day the director actually spends performing the duties of a director. In this subsection, "performing the duties of a director" means substantive performance of the management or business of the district, including participation in board & committee meetings & other activities involving the substantive deliberation of district business & in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time."

EXPENSES:

I hereby verify that the following actual expenses were reasonably and necessarily incurred by me in connection with the service(s) described above:

Mileage:	_____ miles @ $0.565	$ _____
Airfare		$ _____
Other Transportation (Explain)		$ _____
Parking		$ _____
Meals		$ _____
Lodging		$ _____
Telephone [District Business]		$ _____
Tips		$ _____
Other: (Explain)		$ _____
LESS GUEST/SPOUSE EXPENSES		(_____)
LESS ENTERTAINMENT EXPENSES		(_____)
TOTAL EXPENSES		$ _____
TOTAL PER DIEMS @ $100.00 per day		$ 100.00
GRAND TOTAL		$ _____

I have attached supporting documentation of all expenses.

Director Signature

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

I hereby verify that I spent the following number of days in the service of the District, and on each such day performed the following duties:

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Tips		$ _____
Other: (Explain)		$ _____
LESS GUEST/SPOUSE EXPENSES		(_____)
LESS ENTERTAINMENT EXPENSES		(_____)
TOTAL EXPENSES		$ _____
TOTAL PER DIEMS @ $100.00 per day		$ 100.00
GRAND TOTAL		$ _____

I have attached supporting documentation of all expenses.

A. J. Collins

Director Signature

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

I hereby verify that I spent the following number of days in the service of the District, and on each such day performed the following duties:

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7-24-13	Board of Directors Meeting (Circle One: Regular Special)
	Committee Meeting (Describe)
	Conference (Explain)
	Seminar (Explain)
	Educational Gathering (Explain)
	Other (Explain)

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Meals	$ _____
Lodging	$ _____
Telephone [District Business]	$ _____
Tips	$ _____
Other: (Explain)	$ _____
LESS GUEST/SPOUSE EXPENSES	(_____)
LESS ENTERTAINMENT EXPENSES	(_____)
TOTAL EXPENSES	$ _____
TOTAL PER DIEMS @ $100.00 per day	$ 100.00
GRAND TOTAL	$ _____

I have attached supporting documentation of all expenses.

_____
Director Signature

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

I hereby verify that I spent the following number of days in the service of the District, and on each such day performed the following duties:

DATE(S)	DESCRIPTION OF SERVICE(S)
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	Educational Gathering (Explain)
	Other (Explain)

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Airfare	$ _____
Other Transportation (Explain)	$ _____
Parking	$ _____
Meals	$ _____
Lodging	$ _____
Telephone [District Business]	$ _____
Tips	$ _____
Other: (Explain)	$ _____
LESS GUEST/SPOUSE EXPENSES	(_____)
LESS ENTERTAINMENT EXPENSES	(_____)
TOTAL EXPENSES	$ _____
TOTAL PER DIEMS @ $100.00 per day	$ 100.00
GRAND TOTAL	$ _____

I have attached supporting documentation of all expenses.

Leonard E. Jurecky

Director Signature

ABHR

Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

May 30, 2013

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

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

Client/Matter: FBF000-01
Statement Number: 59649
Billing Attorney: Greer Pagan

General - Big Creek Account

Professional Fees

Fees for services posted through May 10, 2013, as follows:

Date	Professional		Hours
03/22/13	Lori Taylor	Review, sort and add documents into district records in accordance with Records Management Act and District's Records Management Policy	0.25
03/26/13	Greer Pagan	Review correspondence regarding drop structure change order	0.25
04/03/13	Greer Pagan	Review March project report from Jeff Janecek	0.25
04/05/13	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
04/12/13	Justine M. Cherne	Assist with agenda preparation for the April regular meeting of the Board of Directors: review the Corporation's calendar, pending and action files; verify listing of Eminent Domain Authority on the Texas Comptroller's website; proof agenda; forward draft agenda to Greer Pagan of Allen Boone Humphries Robinson LLP for review	0.25
04/15/13	Greer Pagan	Review and approve agenda for board meeting	0.25
04/17/13	Karen Anderson	Prepare correspondence and posting documents for Fort Bend County Clerk for April 24, 2013; sort and distribute agenda and minutes	1.00
04/22/13	Justine M. Cherne	Prepare for April regular meeting of the Board of Directors; review the Corporation's calendar, pending and action files; organize meeting file; seal and prepare documents for signature; review status reports to draft initial set of minutes; compare insurance policies to proposal and file in accordance with the Records Management Act	1.25

04/23/13	Karen Anderson	Work on meeting arrangements	0.50
04/23/13	Lori Taylor	Review, sort and add documents into district records in accordance with Records Management Act and District's Records Management Policy	0.50
04/24/13	Justine M. Cherne	Attend the April regular meeting of the Board of Directors	1.25
04/24/13	Greer Pagan	Prepare for, travel to and attend board meeting	2.00
04/26/13	Justine M. Cherne	Perform follow-up from the April regular meeting of the Board of Directors : review and organize meeting file; distribute documents to the Corporation's consultants and for filing in accordance with the Records Management Act; distribute the minutes of the January regular meeting of the Board of Directors to Fort Bend County; organize attachments to minutes; review meeting notes, Corporation calendar, action and pending files; draft agenda for the July regular meeting of the Board of Directors	1.00
04/30/13	Karen Anderson	Receive and review posting certificate from Fort Bend County Clerk regarding April 24, 2013 posting; check calendar to verify notice of meeting was posted in accordance with the Open Meeting Act	0.25
04/30/13	Justine M. Cherne	Email correspondence with Karen Anderson of Allen Boone Humphries Robinson LLP regarding meeting location issues	0.25
		Total Fees:	$ 2,732.50

Expenses and Other Items

Expenses and Other Items posted through May 10, 2013

02/28/13		Recordation, management, and storage of records as Records Management Officer	98.25
03/31/13		Recordation, management, and storage of records as Records Management Officer	100.10
04/03/13	JMC	Photocopy Charges	2.40
04/17/13		Filing Fees	5.00
04/17/13	KEA	Photocopy Charges	12.00
04/17/13	KEA	Photocopy Charges	6.15
04/17/13	KEA	Postage	22.72
04/24/13	GP	Mileage expense; travel for board meeting.	16.95
		Total Expenses and Other Items:	263.57

RATE SUMMARY

Professional	Rate	Hours	Amount
Karen Anderson	140.00	1.75	245.00
Justine M. Cherne	250.00	4.25	1,062.50
Greer Pagan	480.00	2.75	1,320.00
Lori Taylor	140.00	0.75	105.00

Total Fees:	$	2,732.50
Total expenses and other items:	$	263.57
Total Amount Due:	$	**2,996.07**

Allen Boone Humphries Robinson LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at billing@abhr.com

May 30, 2013

Fort Bend Flood Control Water Supply Corporation

Client/Matter: FBF000-01
Statement Number: 59649
General - Big Creek Billing Attorney: Greer Pagan

REMITTANCE PAGE

Fees for services posted through May 10, 2013, as follows:		2,732.50
Expenses and other items posted through May 10, 2013		263.57
	Total Amount Due:	$ **2,996.07**

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

713.934.9107

INVOICE

FORT BEND FLOOD CONTROL WATER
SUPPLY CORPORATION

DATE	INVOICE #
6/30/2013	23112

SERVICE MONTH
6/30/2013

ITEM	HOURS/QTY	DESCRIPTION	DATE	RATE	AMOUNT
		PLOGSDON----------			
PREP	4.00	PROCESS INVOICES FOR PAYMENT and PREPARE RELATED CHECKS; RECONCILE A/R and CASH; PREPARE REPORT;	4/22/2013	110.00	440.00
PREP	1.50	PROCESS INVOICES FOR PAYMENT and PREPARE RELATED CHECKS; RECONCILE A/R and CASH; PREPARE REPORT; REVISE FOR QUORUM CALL AND PREPARE PAYMENT REQUISITION;	4/23/2013	110.00	165.00
PREP	0.75	PROCESS INVOICES FOR PAYMENT and PREPARE RELATED CHECKS; RECONCILE A/R and CASH; PREPARE REPORT; REVISED REPORT AND PAYMENT REQUISITIONS FOR ADDITIONAL PER DIEM; PREPARED FT BEND COUNTY PACKET	4/24/2013	110.00	82.50
BOARD MTG	3.00	PREPARE FOR, TRAVEL AND ATTEND BOARD MEETING; POST MEETING FOLLOW-UP	4/24/2013	110.00	330.00
MILEAGE	60.00	MILEAGE [AT IRS RATE]	4/24/2013	0.565	33.90
TOLLS	7.00	TOLLS [AT COST]	4/24/2013	1.00	7.00
COPIES	202.00	PHOTOCOPIES	4/30/2013	0.20	40.40
FAXES	69.00	FAXES/SCANS	4/30/2013	0.20	13.80
FAXES	4.00	FAXES/SCANS	5/31/2013	0.20	0.80
FAXES	4.00	FAXES/SCANS	6/30/2013	0.20	0.80

WE GREATLY APPRECIATE YOUR BUSINESS!

TOTAL $1,114.20

PROSPERITY BANK®

July 11, 2013

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

RE: Account Analysis May 2013
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending May 31, 2013. 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 $211.69.

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

May 2013

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	$ 741,689	-	
2	Deposit Items	0	-	
3	Deposit Items - All Others	0	0.10	$ -
4	Checking Account - Maintenance	2	13.00	$ 26.00
5	DDA Debits	0	0.15	$ -
6	DDA Credits	0	0.40	$ -
7	Zero Balance Service Master	0	15.00	$ -
8	Zero Balance Service Sub	0	15.00	$ -
9	Zero Balance Transfers	0	2.00	$ -
10	Returned Items	0	4.00	$ -
11	Encoding Charge	0	-	$ -
12	Rejects greater 1% (deposit corr)	0	1.00	$ -
13	Ledger Overdraft Charge	0	-	
14	Electronic Debit/Credit	0	0.10	$ -
15	Return Item ACH	0	2.50	$ -
16	Return Item Notification-Fax	0	0.50	$ -
17	Consumer 2 day credit	0	0.10	$ -
18	Controlled Disbursement Maint	0	15.00	$ -
19	Controlled Disburs. Items Paid	0	0.15	$ -
20	Controlled Disburs. Credits	0	0.40	$ -
21	Wire Transfer Incoming/Outgoing	0	5.00	$ -
22	CD ROM Disk	0	5.00	$ -
23	Full Maintenance	0	15.00	$ -
24	Recon. Transmission	0	10.00	$ -
25	Account Maintenance	2	5.00	$ 10.00
No	Item	Volume	Per Item	Total Cost
26	Endorsement Stamps		25.00	$ -
27	Printed Deposit Tickets		25.00	$ -
28	Cashier's Checks		-	
29	Deposit Bags: (Disposable)		0.10	$ -
30	Deposit Bags: (Locked)		20.00	$ -
31	Deposit Bags: (Zippered)		5.00	$ -
32	Security Account Maintenance		3.75	$ -
33	Safekeeping Receipt		20.00	$ -
34	Disbursement Fee (Credit)		6.00	$ -
35	Disbursement Fee (Paydown)		6.00	$ -
36	Fee - $1,000 par value		-	
37	Deposit Withdraw Fee		20.00	$ -
38	Securities Clearance		5.00	$ -
39	Excess Collateral Fee		100.00	$ -
40	One time setup fee		50.00	$ -
	Total - Monthly			$ 36.00
41	One time Charge - Deposit Tickets		25.00	$ -
42	Disposable Bags		0.40	$ -
	GRAND TOTAL			$ 36.00

Account Balances

	Account Title	Number	Net Charges	Interest Earned
1	FLOOD CONTROL WATER SUPPLY	1102207033	$ 23.00	$ 203.15
2	OYSTER CREEK 99	1102269132	$ 13.00	$ 8.54
	GROUP TOTAL:		$ 36.00	$ 211.69

PROSPERITY BANK®

June 12, 2013

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

RE: Account Analysis April 2013
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending April 30. 2013. 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 $256.74

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

April 2013

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	$ 866,192	-	
2	Deposit Items	0	-	
3	Deposit Items - All Others	0	0.10	$ -
4	Checking Account - Maintenance	2	13.00	$ 26.00
5	DDA Debits	0	0.15	$ -
6	DDA Credits	0	0.40	$ -
7	Zero Balance Service Master	0	15.00	$ -
8	Zero Balance Service Sub	0	15.00	$ -
9	Zero Balance Transfers	0	2.00	$ -
10	Returned Items	0	4.00	$ -
11	Encoding Charge	0	-	$ -
12	Rejects greater 1% (deposit corr)	0	1.00	$ -
13	Ledger Overdraft Charge	0	-	
14	Electronic Debit/Credit	0	0.10	$ -
15	Return Item ACH	0	2.50	$ -
16	Return Item Notification-Fax	0	0.50	$ -
17	Consumer 2 day credit	0	0.10	$ -
18	Controlled Disbursement Maint	0	15.00	$ -
19	Controlled Disburs. Items Paid	0	0.15	$ -
20	Controlled Disburs. Credits	0	0.40	$ -
21	Wire Transfer Incoming/Outgoing	0	5.00	$ -
22	CD ROM Disk	0	5.00	$ -
23	Full Maintenance	0	15.00	$ -
24	Recon. Transmission	0	10.00	$ -
25	Account Maintenance	2	5.00	$ 10.00
No	**Item**	**Volume**	**Per Item**	**Total Cost**
26	Endorsement Stamps		25.00	$ -
27	Printed Deposit Tickets		25.00	$ -
28	Cashier's Checks		-	
29	Deposit Bags: (Disposable)		0.10	$ -
30	Deposit Bags: (Locked)		20.00	$ -
31	Deposit Bags: (Zippered)		5.00	$ -
32	Security Account Maintenance		3.75	$ -
33	Safekeeping Receipt		20.00	$ -
34	Disbursement Fee (Credit)		6.00	$ -
35	Disbursement Fee (Paydown)		6.00	$ -
36	Fee - $1,000 par value		-	
37	Deposit Withdraw Fee		20.00	$ -
38	Securities Clearance		5.00	$ -
39	Excess Collateral Fee		100.00	$ -
40	One time setup fee		50.00	$ -
	Total - Monthly			$ 36.00
41	One time Charge - Deposit Tickets		25.00	$ -
42	Disposable Bags		0.40	$ -
	GRAND TOTAL			$ 36.00

Account Balances

	Account Title	Number	Net Charges	Interest Earned
1	FLOOD CONTROL WATER SUPPLY	1102207033	$ 23.00	$ 248.47
2	OYSTER CREEK 99	1102269132	$ 13.00	$ 8.27
	GROUP TOTAL:		$ 36.00	$ 256.74

PROSPERITY BANK®

May 9, 2013

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

RE: Account Analysis March 2013
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending March 31, 2013. 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 $505.59

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

March 2013

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	$ 1,443,661	-	
2	Deposit Items	0	-	
3	Deposit Items - All Others	0	0.10	$ -
4	Checking Account - Maintenance	2	13.00	$ 26.00
5	DDA Debits	0	0.15	$ -
6	DDA Credits	0	0.40	$ -
7	Zero Balance Service Master	0	15.00	$ -
8	Zero Balance Service Sub	0	15.00	$ -
9	Zero Balance Transfers	0	2.00	$ -
10	Returned Items	0	4.00	$ -
11	Encoding Charge	0	-	$ -
12	Rejects greater 1% (deposit corr)	0	1.00	$ -
13	Ledger Overdraft Charge	0	-	
14	Electronic Debit/Credit	0	0.10	$ -
15	Return Item ACH	0	2.50	$ -
16	Return Item Notification-Fax	0	0.50	$ -
17	Consumer 2 day credit	0	0.10	$ -
18	Controlled Disbursement Maint	0	15.00	$ -
19	Controlled Disburs. Items Paid	0	0.15	$ -
20	Controlled Disburs. Credits	0	0.40	$ -
21	Wire Transfer Incoming/Outgoing	0	5.00	$ -
22	CD ROM Disk	0	5.00	$ -
23	Full Maintenance	0	15.00	$ -
24	Recon. Transmission	0	10.00	$ -
25	Account Maintenance	2	5.00	$ 10.00
No	**Item**	**Volume**	**Per Item**	**Total Cost**
26	Endorsement Stamps		25.00	$ -
27	Printed Deposit Tickets		25.00	$ -
28	Cashier's Checks		-	
29	Deposit Bags: (Disposable)		0.10	$ -
30	Deposit Bags: (Locked)		20.00	$ -
31	Deposit Bags: (Zippered)		5.00	$ -
32	Security Account Maintenance		3.75	$ -
33	Safekeeping Receipt		20.00	$ -
34	Disbursement Fee (Credit)		6.00	$ -
35	Disbursement Fee (Paydown)		6.00	$ -
36	Fee - $1,000 par value		-	
37	Deposit Withdraw Fee		20.00	$ -
38	Securities Clearance		5.00	$ -
39	Excess Collateral Fee		100.00	$ -
40	One time setup fee		50.00	$ -
	Total - Monthly			$ 36.00
41	One time Charge - Deposit Tickets		25.00	$ -
42	Disposable Bags		0.40	$ -
	GRAND TOTAL			$ 36.00

Account Balances

	Account Title	Number	Net Charges	Interest Earned
1	FLOOD CONTROL WATER SUPPLY	1102207033	$ 23.00	$ 497.05
2	OYSTER CREEK 99	1102269132	$ 13.00	$ 8.54
	GROUP TOTAL:		$ 36.00	$ 505.59

INVOICE

Invoice #: 13-003 **Date: 07/23/13** **Terms: payable on receipt**

TO: Fort Bend County Flood Control Water Supply Corporation
c/o Fort Bend County Drainage District
P.O. Box 1028
Rosenberg, TX. 77471

FROM: Wetland Technologies Corporation
1831 Pinewood Ct.
Sugar Land, TX 77498

off: 281-242-8734
e-mail: **glenn@wet-tech.net**

RE: Big Creek – 404 Permit Consulting Work: 2nd "new" Change Order #6 Invoice

DATE	DESCRIPTION	AMOUNT
Apr 23 '13 to Jul 23 '13	**Section #2- Continue Field Work: CO#6- 70% completion** Additional minimization field work to be done after District prepares new cross sections has now been completed. Mitigation site inspections are to be done later during final design work. Calculated as 70% of $6,000.00 **Less previously invoiced on this item: .....**	**4,200.00** **(3,600.00)**
	Section #3- Continue Office Work: CO#6- 100% completion Completion of preparation of exhibits to present at JEM meeting including : No Mitigation Bank Required, Avoid and Minimization Areas, as well as various Photos, and Calculation of Mitigation Credits. Calculated as 100% of $5,000.00 **Less previously invoiced on this item: .....**	**5,000.00** **(3,000.00)**

Section #4- Present Stream Exhibits: CO#6- 100% completion Presentation of exhibits at JEM meeting including : No Mitigation Bank Required, Avoid and Minimization Areas, as well as various Photos, and beginning draft of Calculation of Credits. JEM attendees accepted exhibits as presented with some questions, but none were rejected by them. Follow-up meeting arranged at their offices, which was subsequently held to discuss issues in more detail. Calculated as 100% of $1,000.00 **Less previously invoiced on this item: .....**	**1,000.00** **(0,000.00)**
Section #5- Incorporate JEM Comments: CO#6- 20% completion Beginning of preparation of exhibits to incorporate comments at JEM meeting including : a new exhibit for Temporal Losses (only), and a further draft of Calculation of Mitigation Credits. Calculated as 20% of $6,000.00 **Less previously invoiced on this item: .....**	**1,200.00** **(0,000.00)**
	$ 4,800.00

TOTAL DUE - This Invoice **$ 4,800.00**