

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
 January 28, 2015

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	28-Jan-15	0.00		
JIM CONDREY	28-Jan-15	100.00	100.00	
LEONARD E GURECKY	28-Jan-15	100.00	100.00	
DON RUSSELL	28-Jan-15	100.00	100.00	
MIKE STONE	28-Jan-15	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	70873	2,723.25	2,723.25	
PAMELA M LOGSDON, CPA	23702	559.00	559.00	
PROSPERITY BANK	2013-12	216.00	36.00	
" " "	2014-06		36.00	
" " "	2014-07		36.00	
" " "	2014-08		36.00	
" " "	2014-09		36.00	
" " "	2014-10		36.00	
SANDERSEN KNOX & CO, LLP	18128	725.00	725.00	
SIG/McDONALD & WESSENDORFF	10318	6,563.00	6,563.00	
SUGAR CREEK COUNTRY CLUB	1875	530.40	530.40	
TOTAL ADMINISTRATIVE COSTS		11,716.65	11,716.65	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION	15-002	1,000.00	1,000.00	
TOTAL INVOICES FOR APPROVAL		\$12,716.65	\$12,716.65	\$0.00
<u>PROJECTED CASH, JANUARY 28, 2015</u>	[4]	\$385,913	\$ 345,531	\$ 40,382
		[4]		

28-Jan-15 10:34 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 INVOICES FOR BOARD APPROVAL
 January 28, 2015

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
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SANDERSEN KNOX & CO, LLP	18128	725.00	725.00	
SIG/McDONALD & WESSENDORFF	10318	6,563.00	6,563.00	
SUGAR CREEK COUNTRY CLUB	1875	530.40	530.40	
TOTAL ADMINISTRATIVE COSTS		11,816.65	11,816.65	0.00
 <u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION	15-002	1,000.00	1,000.00	
TOTAL INVOICES FOR APPROVAL		\$12,816.65	\$12,816.65	\$0.00
<u>PROJECTED CASH, JANUARY 28, 2015</u>	[4]	\$385,713	\$ 345,331	\$ 40,382
				[4]

27-Jan-15 10:03 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 JANUARY 28, 2015

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	338,699	343,699	(5,000)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	129,300	144,375	(15,075)
99000 · ADMINISTRATION	780,106	1,074,737	(294,631)
01000 · DROP STRUCTURE/EROSION CONTROL	7,471,034	7,471,034	(0) FINAL
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	<u>15,540,079</u>	<u>15,854,785</u>	(314,706)
PROJECTED CASH, JANUARY 28, 2015			<u>345,331</u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u>30,625</u>

BIG CREEK - SEGMENT 4 [04]

	<u>Apr 1, 05 - Jan 28, 2015</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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]	114,760	119,760	(5,000)
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	<u>338,699</u>	<u>343,699</u>	<u>(5,000)</u>

BIG CREEK - SEGMENT 5 [05]

	<u>Mar 1, 06- Jan 28, 2015</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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]	86,788	97,500	(10,713)
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	<u>129,300</u>	<u>144,375</u>	<u>(15,075)</u>

BIG CREEK - 99 ADMINISTRATION COSTS

	<u>Oct 1, '05 - Jan 29, 2015</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	56,535	61,000	(4,465)
99020 · LEGAL	426,341	430,000	(3,659)
99030 · LEGAL ASSISTANT	9,237	9,237	-
99040 · ACCOUNTING	90,773	100,000	(9,227)
99051 · BANK SERVICE CHARGES	5,325	5,500	(175)
99053 · AUDIT FEES	80,525	100,000	(19,475)
99054 · FINANCIAL ADVISOR	1,750	5,000	(3,250)
99055 · TCEQ FEES	310	5,000	(4,690)
99057 · INSURANCE	61,576	100,000	(38,425)
99059 · MISCELLANEOUS	42,689	50,000	(7,311)
99099 · CONTINGENCIES	5,044	9,000	(3,956)
FUTURE COST THRU 2021		200,000	(200,000)
Total · ADMINISTRATION	780,106	1,074,737	(294,631)

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

January 28, 2015

[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
APR 23, 2014-CO#7 - Re-writing Alternative Analysis	10,000

TOTAL	\$ 107,250
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[3] Not used

[4] INCLUDES CUMULATIVE INTEREST EARNINGS OF	Big Creek	2,329,863
	Oyster Creek	669,290
		2,999,153

NOTE Final bond payment 2021

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

January 27, 2015

The Honorable Judge Bob Hebert
Fort Bend County Judge
County Courthouse
500 Jackson
Richmond, Texas 77469

Re: Fort Bend Flood Control Water Supply Corporation

Dear Judge Hebert:

The Fort Bend Flood Control Water Supply Corporation ("FBFCWSC") Board has reviewed the enclosed invoices, for work performed by consultants and/or contractors for the FBFCWSC. The FBFCWSC Board of Directors approved for payment the invoices totaling \$ 12,716.65 for all projects.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the next regularly scheduled meeting. Please contact Pamela Logsdon at 713.934.9107 should you have any questions.

Very truly yours,


Chairman of the FBFCWSC

Enclosures

FORT BEND FLOOD CONTROL DISTRICT
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:

<u>DATE(S)</u>	<u>DESCRIPTION OF SERVICE(S)</u>
<u>28-Jan-15</u>	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)

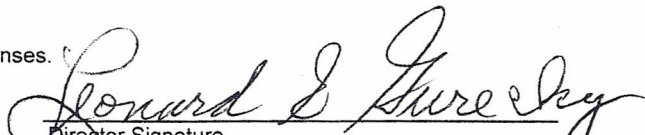
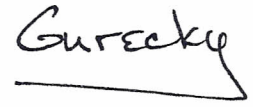

"...A director is entitled to receive fees of office of not more than \$150 a day for each day the director actually spends performing the duties of a director. In this subsection, "performing the duties of a director" means substantive performance of the management or business of the district, including 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 @ \$0.56	\$ _____
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	_____	\$ <u>100.00</u>
GRAND TOTAL	_____	\$ _____

I have attached supporting documentation of all expenses.


 Director Signature



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)
28-Jan-15	Board of Directors Meeting (Circle One Regular Special)
1-28-15	Committee Meeting (Describe)
	Conference (Explain)
	Seminar (Explain)
	Educational Gathering (Explain)
	Other (Explain)

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

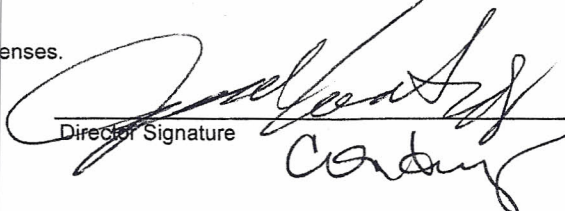
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Lodging	_____	\$ _____
Telephone [District Business]	_____	\$ _____
Tips	_____	\$ _____
Other: (Explain)	_____	\$ _____
LESS GUEST/SPOUSE EXPENSES	_____	(_____)
LESS ENTERTAINMENT EXPENSES	_____	(_____)
TOTAL EXPENSES	_____	\$ _____
TOTAL PER DIEMS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

I have attached supporting documentation of all expenses.



 Director Signature

DIRECTOR ATTENDANCE & EXPENSE REPORT

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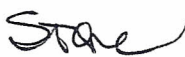

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Airfare	_____	_____	\$
Other Transportation (Explain)	_____	_____	\$
Parking	_____	_____	\$
Meals	_____	_____	\$
Lodging	_____	_____	\$
Telephone [District Business]	_____	_____	\$
Tips	_____	_____	\$
Other: (Explain)	_____	_____	\$
LESS GUEST/SPOUSE 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.

Director Signature

DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

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<u>DATE(S)</u>	<u>DESCRIPTION OF SERVICE(S)</u>
<u>28-Jan-15</u>	Board of Directors Meeting (Circle One: <u>Regular</u> Special)
_____	Committee Meeting (Describe) _____
_____	Conference (Explain) _____
_____	Seminar (Explain) _____
_____	Educational Gathering (Explain) _____
_____	Other (Explain) _____

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(Effective -
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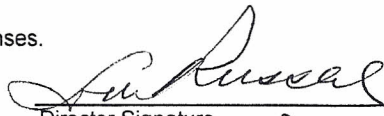
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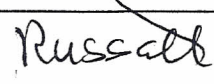

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Mileage:	_____ miles @ \$0.56	_____	\$
Airfare	_____	_____	\$
Other Transportation (Explain)	_____	_____	\$
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Meals	_____	_____	\$
Lodging	_____	_____	\$
Telephone [District Business]	_____	_____	\$
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

ABHR

Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

December 18, 2014

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
70873
Greer Pagan

General - Big Creek Account

Professional Fees

Fees for services posted through November 28, 2014, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
10/21/14	Karen Anderson	Work on meeting arrangements	0.25
10/21/14	Justine M. Cherne	Prepare for October regular meeting of the Board of Directors; review the Corporation's calendar, pending and action files; organize meeting file; prepare documents for signature	0.75
10/22/14	Justine M. Cherne	Attend the October regular meeting of the Board of Directors and record the official minutes; begin draft of meeting minutes	2.00
10/22/14	Greer Pagan	Prepare for, travel to and attend board meeting	2.00
10/23/14	Justine M. Cherne	Follow-up from the October regular meeting of the Board of Directors: review and organize meeting file; distribute documents to Fort Bend County, the Corporation's consultants, and for filing in accordance with the Records Management Act; organize attachments to minutes; review meeting notes, Corporation calendar, action and pending files; draft agenda for the January regular meeting of the Board of Directors and forward to Karen Anderson of Allen Boone Humphries Robinson LLP for revision; complete draft of meeting minutes and forward to Greer Pagan of Allen Boone Humphries Robinson LLP for review	1.50
10/23/14	Greer Pagan	Work on issues for letter regarding levee executive order	0.25
10/27/14	Justine M. Cherne	Revise and proof draft minutes of the October regular meeting of the Board of Directors per comments from Greer Pagan of Allen Boone Humphries Robinson LLP and forward to Jeffrey Janecek of the Fort Bend County Drainage District for review and comment; distribute revised	0.50

		minutes to the Board of Directors for review and comment	
10/27/14	Greer Pagan	Review minutes from board meetng	0.25
10/30/14	Karen Anderson	Receive and review posting certificate from Fort Bend County Clerk regarding October 22, 2014 posting; check calendar to verify notice of meeting was posted in accordance with the Open Meeting Act	0.25
11/17/14	Karen Anderson	Prepare agenda for the January 27, 2015 meeting	0.25
		Total Fees:	\$ <u>2,597.50</u>

Expenses and Other Items

Expenses and Other Items posted through November 28, 2014

10/15/14		Filing Fees	6.00
10/22/14	GP	Mileage expense; travel for board meeting	15.82
10/27/14		Postage	2.88
10/27/14	JMC	Photocopy Charges	2.70
10/31/14		Recordation, management, and storage of records as Records Management Officer	98.35
		Total Expenses and Other Items:	<u>125.75</u>

RATE SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Karen Anderson	150.00	0.75	112.50
Justine M. Cherne	260.00	4.75	1,235.00
Greer Pagan	500.00	2.50	1,250.00

Total Fees:	\$	2,597.50
Total expenses and other items:	\$	125.75
Total Amount Due:	\$	<u>2,723.25</u>

LR
ML

Allen Boone Humphries Robinson LLP

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

December 18, 2014

Fort Bend Flood Control Water Supply Corporation

Page: 1

General - Big Creek

Client/Matter:
Statement Number:
Billing Attorney:

FBF000-01
70873
Greer Pagan

REMITTANCE PAGE

Fees for services posted through November 28, 2014, as follows:	2,597.50
Expenses and other items posted through November 28, 2014	125.75
Total Amount Due:	\$ <u>2,723.25</u>

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 #
10/31/2014	23702

SERVICE MONTH
10/31/2014

ITEM	HOURS/QTY	DESCRIPTION	DATE	RATE	AMOUNT
PREP	5	PLOGSDON----- PROCESS INVOICES FOR PAYMENT and PREPARE RELATED CHECKS; RECONCILE A/R and CASH; PREPARE REPORT;	10/17/2014	110.00	550.00
FAXES	17	FAXES/SCANS	10/31/2014	0.20	3.40
COPIES	28	PHOTOCOPIES	9/30/2014	0.20	5.60

WE GREATLY APPRECIATE YOUR BUSINESS!

TOTAL  \$559.00



PROSPERITY BANK®

November 28, 2014

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

RE: Account Analysis June 2014
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending June 30, 2014. 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 \$100.96.

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

June 2014

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ -	-	
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	\$ 92.67
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.29
	GROUP TOTAL:		\$ 36.00	\$ 100.96



PROSPERITY BANK®

November 28, 2014

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

RE: Account Analysis August 2014
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending August 31, 2014. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost:	\$36.00
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Additionally, this account earned interest for the month in the amount of \$101.96

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

August 2014

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge		\$ -	
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	\$ 93.39
2 OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.57
GROUP TOTAL:		\$ 36.00	\$ 101.96



PROSPERITY BANK®

November 28, 2014

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

RE: Account Analysis July 2014
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending July 31, 2014. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost:	\$36.00
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Additionally, this account earned interest for the month in the amount of \$102.86

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

July 2014

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ -	-	
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	\$ 94.29
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.57
	GROUP TOTAL:		\$ 36.00	\$ 102.86



PROSPERITY BANK[®]

December 12, 2014

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

RE: Account Analysis December 2013
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending December 31, 2013. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost:	\$36.00
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Additionally, this account earned interest for the month in the amount of \$176.64

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

December 2013

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ 576,559	-	
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	\$ 168.08
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.56
	GROUP TOTAL:		\$ 36.00	\$ 176.64



PROSPERITY BANK®

December 3, 2014

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

RE: Account Analysis September 2014
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending September 30, 2014. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost:	\$36.00
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Additionally, this account earned interest for the month in the amount of \$97.23

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

September 2014

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ -	-	
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	\$ 88.93
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.30
	GROUP TOTAL:		\$ 36.00	\$ 97.23



PROSPERITY BANK®

December 3, 2014

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

RE: Account Analysis October 2014
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending October 31, 2014. 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 \$96.35

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

October 2014

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ -	-	
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	\$ 86.17
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 10.18
	GROUP TOTAL:		\$ 36.00	\$ 96.35



PROSPERITY BANK[®]

December 3, 2014

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

RE: Account Analysis October 2014
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending October 31, 2014. 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 \$96.35

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

October 2014

FBC - Flood Control
 Activity Description

No	Item	Volume	Rate	Amount	Total
1	FDIC Insurance charge		\$ -	-	
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
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 Withdrawal Fee			20.00	\$ -
38	Securities Clearance			5.00	\$ -
39	Excess Collateral Fee			100.00	\$ -
40	One time setup fee			50.00	\$ -
41	One time Charge - Deposit Tickets			25.00	\$ -
42	Disposable Bags			0.40	\$ -
			GRAND TOTAL		\$ 30.00

Account Balances

No	Account Name	Number	Rate	Amount	Total
1	FLOOD CONTROL WATER SUPPLY	1102207033	\$	23.00	\$ 86.17
2	OYSTER CREEK 89	1102269132	\$	13.00	\$ 10.18
			GROUP TOTAL	\$ 36.00	\$ 96.35



PROSPERITY BANK[®]

December 12, 2014

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

RE: Account Analysis December 2013
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending December 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 \$176.64

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

December 2013
FBC- Flood Control
 Activity Description

No	Description	Per Unit	Total
1	FDIC Insurance charge	\$ 576,559	
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	Lodger 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
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 \$
41	One time Charge - Deposit Tickets		25.00 \$
42	Disposable Bags		0.40 \$

Account Balances

Account Number	Balance	Interest	Total
1 FLOOD CONTROL WATER SUPPLY	1102207033	\$ 23.00	\$ 168.08
2 OYSTER CREEK B9	1102269132	\$ 13.00	\$ 8.56



PROSPERITY BANK®

November 28, 2014

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

RE: Account Analysis June 2014
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending June 30, 2014. 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 \$100.96.

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

Flood Control Water Supply

June 2014

FBC- Flood Control
 Activity Description

No.	Item	Value	Per Item	Total
1	FDIC Insurance charge	\$ -	-	-
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
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	\$ -
41	One time Charge - Deposit Tickets		26.00	\$ -
42	Disposable Bags		0.40	\$ -
GRAND TOTALS				\$ 100.00

Account Balances

No.	Account	Number	Charge	Balance
1	FLOOD CONTROL WATER SUPPLY	1102207033	\$ 23.00	\$ 92.67
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.29
GRAND TOTALS			\$ 36.00	\$ 100.96



PROSPERITY BANK®

November 28, 2014

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

RE: Account Analysis July 2014
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending July 31, 2014. 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 \$102.86

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

July 2014

FBC- Flood Control
 Activity Description

No.	Description	Number	Amount	Balance
1	FDIC Insurance charge		\$ -	
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	2.60	\$ -
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
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	Safkeeping 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		6.00	\$ -
39	Excess Collateral Fee		100.00	\$ -
40	One time setup fee		50.00	\$ -
41	One time Charge - Deposit Tickets		25.00	\$ -
42	Disposable Bags		0.40	\$ -
GRAND TOTAL				

Account Balances

No.	Account Title	Number	Amount	Balance
1	FLOOD CONTROL WATER SUPPLY	1102207033	\$ 23.00	\$ 94.29
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.57



PROSPERITY BANK®

November 28, 2014

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

RE: Account Analysis August 2014
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending August 31, 2014. 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 \$101.96

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

August 2014
FBC- Flood Control
 Activity Description

No.	Item Description	Quantity	Unit Price	Item Price	Total Price
1	FDIC Insurance charge		\$ -	-	
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
GRAND TOTAL					
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	\$ -
GRAND TOTAL					
41	One time Charge - Deposit Tickets			25.00	\$ -
42	Disposable Bags			0.40	\$ -
GRAND TOTAL					

Account Balances

Account Name	Number	Balance	Interest
1 FLOOD CONTROL WATER SUPPLY	1102207033	\$ 23.00	\$ 93.39
2 OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.57
GROUP TOTAL		\$ 36.00	\$ 102.96



PROSPERITY BANK®

December 3, 2014

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

RE: Account Analysis September 2014
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending September 30, 2014. 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 \$97.23

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

Flood Control Water Supply

September 2014

FBC- Flood Control
 Activity Description

No.	Description	Volume	Per Unit Price	Total Price
1	FDIC Insurance charge		\$ -	-
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	0.60	\$ -
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
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)		6.00	\$ -
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	\$ -
41	One time Charge - Deposit Tickets		25.00	\$ -
42	Disposable Bags		0.40	\$ -
GRAND TOTAL				

Account Balances

No.	Account Name	Account No.	Balance
1	FLOOD CONTROL WATER SUPPLY	1102207033	\$ 23.00 \$ 88.93
2	OYSTER CREEK 99	1102269132	\$ 13.00 \$ 8.30
GROUP TOTAL			

Sandersen Knox & Co, L.L.P.

Certified Public Accountants

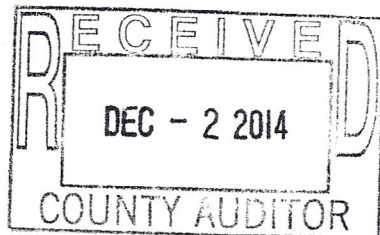
130 Industrial Blvd., Suite 130 • Sugar Land, Texas 77478 • 281/242-3232 • Fax 281/242-3252 • www.sktx.com

Fort Bend Flood Control Water Supply Corporation
Attn: Accounts Payable
301 Jackson
Richmond, TX 77469

Date: 11/30/2014
Invoice No: 18128

Progress billing for professional services rendered in connection with the audit of the Corporation's financial statements for the year ending September 30, 2014.	\$725.00
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Invoice Total:	<u>\$725.00</u>
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W-9 Information

Entity Type: Partnership
EIN: 26-2656371

Visa or MasterCard Accepted

Members: American Institute of Certified Public Accountants

Sandersen Knox & Co., L.L.P.

Certified Public Accountants

130 Industrial Blvd., Suite 130 • Sugar Land, Texas 77478 • 281/242-3232 • Fax 281/242-3232 • www.skttx.com

Fort Bend Flood Control Water Supply Corporation
Attn: Accounts Payable
301 Jackson
Richmond, TX 77169

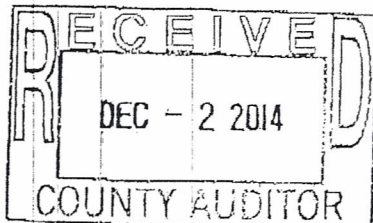
Date: 11/30/2014
Invoice No: 18128

Progress billing for professional services rendered in connection with the audit of the Corporation's financial statements for the year ending September 30, 2014.

\$/25.00

Invoice Total:

\$/25.00



W-9 Information

Entity Type: Partnership
EIN: 26-2656371

Visa or MasterCard Accepted

Members: American Institute of Certified Public Accountants

SIG/McDonald & Wessendorff
Insurance
 611 Morton
 Richmond, TX 77469
 Phone : 281-342-6837 Fax : 281-341-6837

Fort Bend Flood Control WSC
 Allen Boone Humphries LLP
 3200 SW Freeway Ste 2600
 Houston, TX 77027

INVOICE # 10318		Page 1
ACCOUNT NO. FBFLO-1	OP KT	DATE 01/06/15
Application		
POLICY # APIN		
COMPANY Mid-Continent Casualty		
PRODUCER SIG/McDonald & Wessendorff		
EFFECTIVE 02/12/15	EXPIRATION 02/12/16	BALANCE DUE ON 02/12/15
AMOUNT PAID		AMOUNT DUE \$ 6,563.00

Itm #	Due Date	Trn	Type	Description	Amount
INVOICE #	10318				
80911	02/12/15	MEM	APIN	2015 Insurance Invoice	\$ 6,563.00

PAYMENT IS DUE WITHIN 30 DAYS OF THE EFFECTIVE DATE TO AVOID CANCELLATION.

Invoice Balance: \$ 6,563.00

CHECK TO BE MADE PAYABLE TO SIG/MCDONALD & WESSENDORFF
 UPON APPROVAL FROM THE BOARD. THANK YOU!

SIG/McDonald & Wessendorff Insurance

611 Morton Street Voice: 281-633-3200
 Richmond, TX 77469 Fax: 281-341-6837
 Email: katrina.thornhill@sigd.com
 Katrina Thornhill

DATE: November 4, 2014
 ENGINEER:
 ATTN:
 EMAIL: Jeffrey.Janecek@fortbendcountytx.gov

RE: Fort Bend Flood Control WSC; Engineer Report of Values (ERV)

We have been requested to submit an insurance proposal for the above referenced District. Please review the questions below and indicate the type and quantity of any facilities pertinent to The District.

Indicate how many of the following the district owns. If none, so indicate.

Swimming Pools	<u>NONE</u>	Detention Ponds	<u>NONE</u>
Parks	<u>NONE</u>	Lakes	<u>NONE</u>
Lessors Risk (Sq/Ft)	<u>NONE</u>	Rental Property (Locations)	<u>NONE</u>
Interconnect Meters	<u>NONE</u>	Interconnect Solar Panels	<u>NONE</u>
Does the district have water wells? If so, number of submersible pumps?			<u>NONE</u>

Please complete the following information for all insured facilities.


PLEASE NOTE: INSURANCE POLICY IS BASED ON REPLACEMENT COST VALUATION

Property Type/Full Address Include City and Zip Code	Replacement Value	Month/Year Built	Flood Zone (i.e. X, A,)
Any facilities to insure?	\$ _____	_____	_____

TOTAL REPLACEMENT COST: \$ _____

Thanks for providing this information to our office. Please call if you should have any questions, or comments concerning this document. Please return upon completion by fax to (281) 341-6837.

SIGN HERE:

X  JEFFREY T. JANECEK 11/19/14
 Acknowledged By: (Signature) / Print Name Date

In the event of a claim, if the values are not updated The District could suffer a financial loss. Please note the Engineer or General Manager's signature approving these values.

Sugar Creek Country Club

420 Sugar Creek Boulevard
Sugar Land, Texas 77478
(281) 494-9131

Fort Bend Flood Control

FBFC15

Invoice # 1875

Primary Contact Information

Contact Name: Karen Anderson
Phone: (713) 860-6442
Email: kanderson@abhr.com

General Event Information

Event Name:	Fort Bend Flood Control	Est. Guest Count:	15
Account Number:	FBFC15	Final Guest Count:	0
Event Date:	01/28/2015	Deposit Amount:	\$0.00
Catering Minimum:		Balance Amount:	\$574.16
Tax Exempt:	No	Balance Due Date:	01/28/2015

Event Details:

Item Description	Quantity	Price	Extended Price
Assorted Finger Sandwiches	12	\$6.00	\$72.00
Assorted Fresh Baked Cookies & Brownies	12	\$4.00	\$48.00
Fresh Fruit Display	1	\$130.00	\$130.00
SOUP AND SALAD	12	\$16.00	\$192.00
Beverage Station	1	\$0.00	\$0.00

	SUBTOTAL	\$442.00
EXEMPT	TAX	\$43.76
	GRATUITY	\$88.40
	TOTAL	\$574.16
	DEPOSITS	(\$0.00)
	BALANCE DUE	\$574.16

530⁴⁰

INVOICE

Invoice #: **15-002**

Date: **01/20/15**

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: Final Invoice of Original Contract

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Oct 22 '14	<u>Item #6 – Resumption of Original Contract: 100% completion</u> Approval and receipt of 404 Corps Permit. Entire Contract complete.	10,000.00
to		
Jan 20 '15	<u>Less previously invoiced on this item:</u>	(9,000.00)

Total

\$ 1,000.00

