

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
SUMMARY OF INVOICES FOR BOARD APPROVAL
March 11, 2015

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	11-Mar-15	100.00	100.00	
JIM CONDREY	11-Mar-15	100.00	100.00	
LEONARD E GURECKY	11-Mar-15	100.00	100.00	
DON RUSSELL	11-Mar-15	100.00	100.00	
MIKE STONE		0.00		
ALLEN BOONE HUMPHRIES ROBINSON, LLP		0.00		
PAMELA M LOGSDON, CPA		0.00		
PROSPERITY BANK		0.00		
" " "				
" " "				
" " "				
" " "				
" " "				
SANDERSEN KNOX & CO, LLP		0.00		
SIG/McDONALD & WESSENDORFF		0.00		
SUGAR CREEK COUNTRY CLUB	2275	288.00	288.00	
TOTAL ADMINISTRATIVE COSTS		688.00	688.00	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION		0.00		
TOTAL INVOICES FOR APPROVAL		\$688.00	\$688.00	\$0.00
<u>PROJECTED CASH, JANUARY 28, 2015</u>	[4]	\$409,970	\$ 369,588	\$ 40,382 [4]

17-Mar-15 10:27 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

March 11, 2015

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

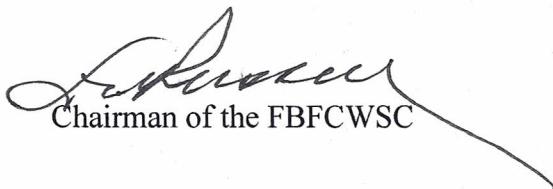
Re: Fort Bend Flood Control Water Supply Corporation

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 \$ 688.00 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 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:

<u>DATE(S)</u>	<u>DESCRIPTION OF SERVICE(S)</u>
3/11/15	Board of Directors Meeting (Circle One: Regular <u>Special</u>)
	Committee Meeting (Describe) _____
	Conference (Explain) _____
	Seminar (Explain) _____
	Educational Gathering (Explain) _____
	Other (Explain) _____

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

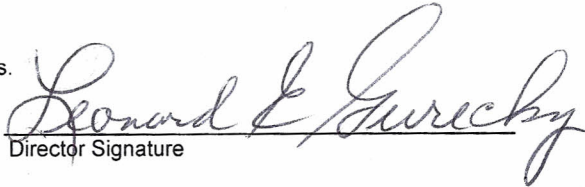
"...A director is entitled to receive fees of office of not more that \$150 a day for each day the director actually spends performing the duties of a director. In this subsection, "performing the duties of a director" means substantive performance of the management or business of the district, including 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 @ \$0.575	\$ _____
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

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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:

<u>DATE(S)</u>	<u>DESCRIPTION OF SERVICE(S)</u>
3/11/16	Board of Directors Meeting (Circle One: Regular <u>Special</u>)
	Committee Meeting (Describe) _____
	Conference (Explain) _____
	Seminar (Explain) _____
	Educational Gathering (Explain) _____
	Other (Explain) _____

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

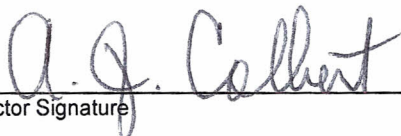
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Tips	_____	\$ _____
Other: (Explain)	_____	\$ _____
LESS GUEST/SPOUSE EXPENSES	_____	(_____)
LESS ENTERTAINMENT EXPENSES	_____	(_____)
TOTAL EXPENSES	_____	\$ _____
TOTAL PER DIEMS @ \$100.00 per day	_____	\$ 100.00
GRAND TOTAL	_____	\$ _____

I have attached supporting documentation of all expenses.



 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:

<u>DATE(S)</u>	<u>DESCRIPTION OF SERVICE(S)</u>
3/14/15	Board of Directors Meeting (Circle One: Regular <u>Special</u>)
	Committee Meeting (Describe) _____
	Conference (Explain) _____
	Seminar (Explain) _____
	Educational Gathering (Explain) _____
	Other (Explain) _____

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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



FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

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<u>DATE(S)</u>	<u>DESCRIPTION OF SERVICE(S)</u>
3-1-15	Board of Directors Meeting (Circle One: Regular Special)
_____	Committee Meeting (Describe) _____
_____	Conference (Explain) _____
_____	Seminar (Explain) _____
_____	Educational Gathering (Explain) _____
_____	Other (Explain) _____

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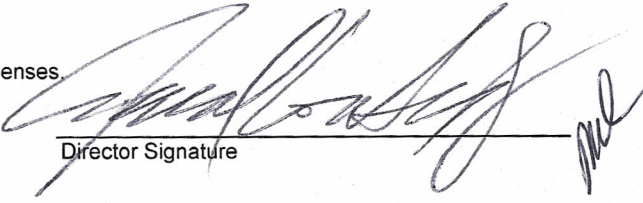
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Other: (Explain)	_____	\$ _____
LESS GUEST/SPOUSE EXPENSES	_____	(_____)
LESS ENTERTAINMENT EXPENSES	_____	(_____)
TOTAL EXPENSES	_____	\$ _____
TOTAL PER DIEMS @ \$100.00 per day	_____	\$ 100.00
GRAND TOTAL	_____	\$ _____

I have attached supporting documentation of all expenses.



 Director Signature

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

Fort Bend Flood Control
FBFCMar15
Invoice # 2275

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: 12
Account Number: FBFCMar15	Final Guest Count: 0
Event Date: 03/11/2015	Deposit Amount: \$0.00
Catering Minimum:	Balance Amount: \$288.00
Tax Exempt: Yes	Balance Due Date: 03/11/2015

Event Details:

Item Description	Quantity	Price	Extended Price
Assorted Fresh Baked Cookies & Brownies	12	\$4.00	\$48.00
SOUP AND SALAD	12	\$16.00	\$192.00
Beverage Station	1	\$0.00	\$0.00
		SUBTOTAL	\$240.00
		TAX	\$0.00
		GRATUITY	\$48.00
		TOTAL	\$288.00
		DEPOSITS	(\$0.00)
			(\$0.00)
		BALANCE DUE	\$288.00

