

**FORT BEND COUNTY    FY 2010  
COMMISSIONERS COURT AGENDA REQUEST FORM**

11A

Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

**Date Submitted:** 2/01/10

**Submitted By:** Robin Vrana

**Court Agenda Date:** 2/09/10

**Department:** Treasurer

**Phone Number:** 281-238-3225

**SUMMARY OF ITEM:** Authorize payment of invoice for work performed by consultants and/or contractors as listed on Board Report for Flood Control Water Supply Corporation Monthly bills, Approved on January 27, 2010 at the Regular Board Meeting in the amount of \$107,103.91, of which \$107,103.91 is for Big Creek and \$0 is for Oyster Creek.

(Fund: 728497888-63000 ) Big Creek (Fund: 726497888-63000 ) Oyster Creek

**RENEWAL AGREEMENT/APPOINTMENT**      YES ☐      NO ☐

**REVIEWED BY COUNTY ATTORNEY'S OFFICE:**      YES ☐      NO ☐

**List Supporting Documents Attached:**

**FINANCIAL SUMMARY:**

**BUDGETED ITEM:**    YES ☐                      NO ☐

**FUNDNG SOURCE:**    Accounting Unit:                      Account Number:  
   Activity (If Applicable):

**DESCRIPTION OF LAWSON ACCOUNT:** \_\_\_\_\_

**Instructions to submit Agenda Request Form:**

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below.
- All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday.

**DISTRIBUTION:**

Original Form Submitted with back up to County Judge's Office ☐ (✓ when completed)

If by E-Mail to [ospindon@co.fort-bend.tx.us](mailto:ospindon@co.fort-bend.tx.us)

If by Fax to (281) 341-8609

Distribute copies with back-up to all listed below. If by fax, send to numbers below:

<input type="checkbox"/> Auditor	(281-341-3774)	<input type="checkbox"/> Comm. Pct. 1	(281-342-0587)
<input type="checkbox"/> Budget Officer	(281-344-3954)	<input type="checkbox"/> Comm. Pct. 2	(281-403-8009)
<input type="checkbox"/> Facilities/Planning	(281-633-7022)	<input type="checkbox"/> Comm. Pct. 3	(281-242-9060)
<input type="checkbox"/> Purchasing Agent	(281-341-8642)	<input type="checkbox"/> Comm. Pct. 4	(281-980-9077)
<input type="checkbox"/> Information Technology	(281-341-4526)	<input type="checkbox"/> County Clerk	(281-341-8697)
<input type="checkbox"/> Other:		<input type="checkbox"/> County Atty	(281-341-4557)

**RECOMMENDATION / ACTION REQUESTED:**

**Special Handling Requested (specify):**

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION**  
**SUMMARY OF INVOICES FOR BOARD APPROVAL**  
**January 27, 2010**

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<b><u>ADMINISTRATIVE COSTS</u></b>				
A J COLBERT	27-Jan-10	100.00	100.00	
JIM CONDREY	27-Jan-10	100.00	100.00	
LEONARD E GURECKY	Dec16,09 & Jan27,10	200.00	200.00	
DON RUSSELL	27-Jan-10	100.00	100.00	
MIKE STONE	Dec16,09 & Jan27,10	200.00	200.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	36860	7,196.36	7,196.36	
ANCO-McDONALD	4819	6,196.00	6,196.00	
PAMELA M LOGSDON, CPA	21754	769.50	769.50	
NULL LAIRSON PC	20212312009	13,500.00	13,500.00	
PROSPERITY BANK	31-Oct-09 30-Nov-09	72.00	36.00 36.00	
SUGAR CREEK COUNTRY CLUB		0.00		
TOTAL ADMINISTRATIVE COSTS		28,433.86	28,433.86	0.00
<b><u>ENGINEERING and CONSTRUCTION COSTS</u></b>				
COURTHOUSE DIRECT.COM, INC.		0.00		
FT BEND COUNTY DRAINAGE DISTRICT	OCT 2009-JAN 2010	30,012.50	30,012.50	
<b><u>EASEMENT ACQUISITIONS</u></b>				
Ms. Helen Webster	PARCEL 4-5	4,558.00	4,558.00	
Mr. O.C. Bradford	PARCEL 4-12b	3,371.44	3,371.44	
Mr. Calvin E Lubojacky	PARCEL 4-13	22,086.11	22,086.11	
Ms. Foriene P Stern	PARCEL 4-16	14,142.00	14,142.00	
WETLAND TECHNOLOGIES CORPORATION	10-001	4,500.00	4,500.00	
TOTAL INVOICES FOR APPROVAL		<u>\$107,103.91</u>	<u>\$107,103.91</u>	<u>\$0.00</u>
<b><u>PROJECTED CASH, JANUARY 27, 2010</u></b>	<b>[4]</b>	<u><b>\$4,493,272</b></u>	<u><b>\$ 4,359,630</b></u>	<u><b>\$ 133,642</b></u>

27-Jan-10 08:42 AM

**Pamela M. Logsdon**

Certified Public Accountant

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