

**Expenditures for Houston Endowment Grant 2015-327-0229**

**Pre-purchase Discovery of Land Acquisition for the San Bernard National Wildlife Refuge**

Date	Payee	Activity	Amount	Balance
2/19/2016		Grant Awarded		\$300,000.00
5/16/2016	NFWF	Tom Smith, Columbia Bottomlands Project	\$19,747.17	\$280,252.83
7/20/2016	NFWF	April, 2016 expenses of Tom Smith	\$5,997.38	\$274,255.45
7/20/2016	NFWF	May, 2016 expenses of Tom Smith	\$5,450.88	\$268,804.57
7/20/2016	NFWF	June, 2016 expenses of Tom Smith	\$12,344.11	\$256,460.46
7/26/2016	Steve Hughes	Appraisals	\$5,000.00	\$251,460.46
9/22/2016	NFWF	Tom Smith consulting fees & expenses	\$27,043.26	\$224,417.20
11/14/2016	Steve Hughes	Appraisals of Follett's Island tracts	\$5,000.00	\$219,417.20
2/22/2017	NFWF	Tom Smith consulting fees & expenses	\$21,923.86	\$197,493.34
4/24/2017	NFWF	Tom Smith consulting fees & expenses	\$27,435.69	\$170,057.65
7/19/2017	Tom Smith	Reimbursement for appraisal fee	\$19,000.00	\$151,057.65
7/19/2017	NFWF	Tom Smith consulting fees & expenses	\$22,985.92	\$128,071.73
10/22/2017	NFWF	Tom Smith consulting fees & expenses	\$19,319.71	\$108,752.02
2/2/2018	NFWF	Oct, Nov, Dec. T. Smith Salary and Expenses	\$18,027.46	\$90,724.56
2/7/2018	Steve Hughes	Appraisals, Follett's Island	\$5,000.00	\$85,724.56
3/10/2018	Doyle & Wachsetter	Title survey, Cassidy tract, Follett's Island	\$3,000.00	\$82,724.56
3/10/2018	Phase Engineering	Environmental site assessment, Follett's	\$1,950.00	\$80,774.56
5/1/2018	NFWF	First quarter fees & expenses	\$19,656.17	\$61,118.39
6/2/2018	Steve Hughes	Appraisals of Follett's Island tracts	\$5,000.00	\$56,118.39
7/13/2018	Tom Smith	Reimbursement for appraisal fee	\$11,500.00	\$44,618.39
7/13/2018	NFWF	Tom Smith consulting fees & expenses	\$21,874.34	\$22,744.05
7/13/2018	Jeff Jefferies	Appraisals	\$7,700.00	\$15,044.05