FM Diversion Authority Cumulative Vendor Payments Since Inception As of May 31, 2014

NOUSTON MOORE GROUP LLC	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CARDA HILL ENGINEERS INC					
CASS COUNTY_IDINT WATER RESOUR. 9,167,388.87 9,167,388.87 9,167,388.87 9,167,388.87 1,260,0000000000000000000000000000000000				,	
COMMERCIAL TITLE LLC. 3,885,541,00 3,689,541,00 Oxbow MOU - Advance for Land Purchase OXBOW, CITY OF 2,985,741,87 1,443,493,66 1,442,302,21 Gly of Oxbow MOU - Advance for Land Purchase OXBOW, CITY OF 2,985,741,87 1,443,493,66 1,442,302,21 Gly of Oxbow MOU - Advance for Land Purchase Coxport of Enrollmerers 2,460,000.00 1,925,000.00 555,000.00 Local Share More Coxport of Enrollmerers 1,729,310,56 1,72				/50,425.98	
TITLE COMPANY 3,841,500.00 3,841,500.00 Oxbow MOU - Advance for Land Purcha OxBOW, CITY OF 2,955,741,873 1,448,49,96 1,429,302.21 Gily of Oxbow - MOU Advance for Land Purcha oxBow, CITY OF Engineering Services 1,728,310.65				-	
DARBOW_CITY_OF 2,935,741.87				-	
ARMY CORP OF ENGINEERS 2,456,000.00 1,225,000.00 2,26,000.00 1,225,000.00 2,26,000.00 1,225,00					
KENNELLY & OKEEFFE 1,729,310.56					
URS CORPORATION 1,501,488.42 714,707.93 788,780.49 Engineering Services 1,402,715.00 94,770.00 547,946.00 EIS Scoping CORSEY & WHITNEY LLP 282,8198.58 28,189.58 - Legal Services MOORE ENGINEERING INC 682,488.17 Engineering Services Engineering Services SCOPE				525,000.00	
MINNESOTA DNR				-	
DORSEY & WHITNEY LLIP					
MOORE ENGINEERING INC	MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00	EIS Scoping
NOUSTON ENGINEERING INC 576,669.57 576	DORSEY & WHITNEY LLP	828,169.58	828,169.58	-	Legal Services
RED RIVER BASIN COMMISSION	MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
NORTHERN TITLE CO	HOUSTON ENGINEERING INC	576,669.57	576,669.57	-	Engineering Services
CASS COUNTY TREASURER 182,125.46 182,000.00 100,000	RED RIVER BASIN COMMISSION	500,000.00	417,583.53	82,416.47	Engineering Services
ERIK R JOHNSON & ASSOCIATES	NORTHERN TITLE CO	484,016.00	484,016.00	-	Land Purchases
PFM PUBLIC FINANCIAL MANAGEMEN 140,000.00 120,000.00 20,000.00 Financial Advisor PROSOURCE TECHNOLOGIES, INC 100,000.00 8,324.94 91,675.08 Engineering Services ULTEIG ENIGHERS INC 100,000.00 77,629.00 100,000.00 Engineering Services BRAUN INTERTEC CORP 90,210.00 77,629.00 12,581.00 Quality Testing IN STU ENGINEERING 54,800.00 47,973.00 6,827.00 Quality Testing ADVANCED ENGINEERING INC 50,000.00 50,000.00 Public Outreach US SEGLOGICAL SURVEY 46,920.00 46,920.00 Stage Gages GEOKON INC 33,815.38 33,815.36 Vibrating Wire Plezometer Equipment COLDWELL BANKER 33,066.02 33,066.02 Property Management Services INNOVATIVE ABSTRACT & TITLE CO 15,521.53 15,022.90 ROE Legal Fees INNOVATIVE ABSTRACT & TITLE CO 15,521.53 15,062.90 ROE Legal Fees INNOVATIVE ABSTRACT & TITLE CO 14,925.00 14,925.00 General Libility Insurance CITY OF FARGO 13,820.00 13,820.00	CASS COUNTY TREASURER	182,125.46	182,125.46	-	Property Tax
PROSOURCE TECHNOLOGIES, INC	ERIK R JOHNSON & ASSOCIATES	143,051.70	128,793.52	14,258.18	Legal Services
ULTEIG ENGINEERS INC	PFM PUBLIC FINANCIAL MANAGEMEN	140,000.00	120,000.00	20,000.00	Financial Advisor
BRAUN INTERTEC CORP	PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06	Engineering Services
N SITU ENGINEERING	ULTEIG ENGINEERS INC	100,000.00	0.00	100,000.00	Engineering Services
ADVANCED ENGINEERING INC S0,000.00 S0,000.00 ABJOED CALL SURVEY 46,920.00 ABJOED	BRAUN INTERTEC CORP	90,210.00	77,629.00	12,581.00	Quality Testing
Second S	IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00	Quality Testing
Second S	ADVANCED ENGINEERING INC	50,000.00	50,000.00	100	Public Outreach
SECOND STATE STA	US GEOLOGICAL SURVEY		46,920.00		Stage Gages
COLDWELL BANKER 33,066.02 3,066.02 - Property Management Services OHNSTAD TWICHELL PC 25,068.66 22,296.66 2,772.00 ROE and Bonding Legal Fees INNOVATIVE ABSTRACT & TITLE CO 15,921.53 15,921.53 - Oxbow MOU - Advance for Land Purcha MOORHEAD, CITY OF 15,062.90 15,062.90 - ROE Legal Fees WARNER & CO 14,925.00 - General Liability Insurance CITY OF FARGO 13,820.00 13,820.00 - Accounting Services BRIGGS & MORGAN PA 12,727.56 12,727.56 - Legal Services MCKINZIE METRO APPRAISAL 3,200.00 3,200.00 - Appraisal Services FORUM COMMUNICATIONS (LEGALS) 2,224.20 2,224.20 - Advertising Services PORUM COMMUNICATIONS (ADVERT) 1,743.77 1,743.77 - Advertising Services FORUM COMMUNICATIONS (ADVERT) 1,550.00 1,550.00 - Property Tax SEIGEL COMMUNICATIONS SERVICE 1,490.00 1,490.00 - Public Outreach RED RIVER TITLE SERVICE SINC 1,305.00 1,305.00 - Abstract Updates HUBER, STEVE 1,056.43 <td></td> <td></td> <td></td> <td></td> <td></td>					
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CASS COUNTY RECORDER 68.00 68.00 - Oxbow MOU - Advance for Land Purchas				-	
	FEDERAL EXPRESS CORPORATION	71.89	71.89		
Grand Total \$ 63 310 318 71 \$ 52 106 477 83 \$ 14 203 840 88	CASS COUNTY RECORDER	68.00	68.00	-	Oxbow MOU - Advance for Land Purchase
Ciana rota: \$\psi_00,010,010.71 \psi_02,100,477.00 \psi_11,200,040.00	Grand Total	\$ 63,310,318.71	\$ 52,106,477.83	\$ 11,203,840.88	