

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

| Vendor Name | Approved Contract/Invoice Amount | Liquidated | Outstanding Encumbrance | Purpose |
|--------------------------------|---|-------------------|--------------------------------|---|
| HOUSTON-MOORE GROUP LLC | \$ 19,831,077.45 | \$ 13,798,061.20 | \$ 6,033,016.25 | Engineering Services |
| CASS COUNTY JOINT WATER RESOUR | 14,341,563.69 | 10,157,104.90 | 4,184,458.79 | Land Purchases, O/H/B Ring Levee, DPAC, & ROE |
| OXBOW, CITY OF | 13,672,412.68 | 1,606,859.12 | 12,065,553.56 | City of Oxbow - MOU |
| CH2M HILL ENGINEERS INC | 12,280,819.01 | 12,100,819.01 | 180,000.00 | Project Management |
| COMMERCIAL TITLE LLC | 3,869,541.00 | 3,869,541.00 | - | Oxbow MOU - Advance for Land Purchase |
| TITLE COMPANY | 3,641,500.00 | 3,641,500.00 | - | Oxbow MOU - Advance for Land Purchase |
| ARMY CORP OF ENGINEERS | 2,450,000.00 | 1,925,000.00 | 525,000.00 | Local Share |
| KENNELLY & OKEEFFE | 1,729,310.56 | 1,729,310.56 | - | Home Buyouts |
| URS CORPORATION | 1,501,488.42 | 805,735.07 | 695,753.35 | Engineering Services |
| MINNESOTA DNR | 1,492,718.00 | 944,770.00 | 547,948.00 | EIS Scoping |
| DORSEY & WHITNEY LLP | 1,188,239.62 | 1,041,079.62 | 147,160.00 | Legal Services |
| MOORE ENGINEERING INC | 662,468.17 | 662,468.17 | - | Engineering Services |
| DUCKS UNLIMITED | 587,180.00 | 587,180.00 | - | Wetland Mitigation Credits |
| HOUSTON ENGINEERING INC | 576,669.57 | 576,669.57 | - | Engineering Services |
| RED RIVER BASIN COMMISSION | 500,000.00 | 447,747.40 | 52,252.60 | Engineering Services |
| NORTHERN TITLE CO | 484,016.00 | 484,016.00 | - | Land Purchases |
| CASS COUNTY TREASURER | 182,125.46 | 182,125.46 | - | Property Tax |
| ERIK R JOHNSON & ASSOCIATES | 164,979.15 | 164,979.15 | - | Legal Services |
| PFM PUBLIC FINANCIAL MANAGEMEN | 120,000.00 | 120,000.00 | - | Financial Advisor |
| PROSOURCE TECHNOLOGIES, INC | 100,000.00 | 8,324.94 | 91,675.06 | Engineering Services |
| ULTEIG ENGINEERS INC | 100,000.00 | - | 100,000.00 | Engineering Services |
| BRAUN INTERTEC CORP | 90,210.00 | 77,629.00 | 12,581.00 | Quality Testing |
| OHNSTAD TWICHELL PC | 57,891.16 | 27,891.16 | 30,000.00 | ROE and Bonding Legal Fees |
| IN SITU ENGINEERING | 54,800.00 | 47,973.00 | 6,827.00 | Quality Testing |
| ADVANCED ENGINEERING INC | 50,000.00 | 50,000.00 | - | Public Outreach |
| US GEOLOGICAL SURVEY | 46,920.00 | 46,920.00 | - | Stage Gages |
| GEOKON INC | 33,815.36 | 33,815.36 | - | Vibrating Wire Piezometer Equipment |
| COLDWELL BANKER | 33,066.02 | 33,066.02 | - | Property Management Services |
| INNOVATIVE ABSTRACT & TITLE CO | 15,921.53 | 15,921.53 | - | Oxbow MOU - Advance for Land Purchase |
| MOORHEAD, CITY OF | 15,062.90 | 15,062.90 | - | ROE Legal Fees |
| WARNER & CO | 14,925.00 | 14,925.00 | - | General Liability Insurance |
| CITY OF FARGO | 14,620.00 | 14,620.00 | - | 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 |
| DAWSON INSURANCE AGENCY | 1,867.81 | 1,867.81 | - | Property Insurance - Home Buyouts |
| FORUM COMMUNICATIONS (ADVERT) | 1,743.77 | 1,743.77 | - | Advertising Services |
| CLAY COUNTY AUDITOR | 1,550.00 | 1,550.00 | - | Property Tax |
| SEIGEL COMMUNICATIONS SERVICE | 1,490.00 | 1,490.00 | - | Public Outreach |
| RED RIVER TITLE SERVICES INC | 1,305.00 | 1,305.00 | - | Abstract Updates |

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| HUBER, STEVE | 1,056.43 | 1,056.43 | - | Home Buyouts |
| NORTH DAKOTA TELEPHONE CO | 868.40 | 868.40 | - | Communication |
| TRIO ENVIRONMENTAL CONSULTING | 747.60 | 747.60 | - | Asbestos and LBP Testing - Home Buyouts |
| RED RIVER VALLEY COOPERATIVE A | 536.96 | 536.96 | - | Electricity - Home Buyouts |
| FERRELLGAS | 496.00 | 496.00 | - | Propane - Home Buyouts |
| BROKERAGE PRINTING | 473.33 | 473.33 | - | Custom Printed Forms |
| GALLAGHER BENEFIT SERVICES INC | 250.00 | 250.00 | - | Job Description Review |
| DONS PLUMBING | 240.00 | 240.00 | - | Winterize - Home Buyouts |
| CURTS LOCK & KEY SERVICE INC | 138.10 | 138.10 | - | Service Call - Home Buyouts |
| GOOGLE LOVEINTHEOVEN | 116.00 | 116.00 | - | Meeting Incidentals |
| KOCHMANN, CARTER | 105.00 | 105.00 | - | Lawn Mowing Services |
| FEDERAL EXPRESS CORPORATION | 71.89 | 71.89 | - | Postage |
| CASS COUNTY RECORDER | 68.00 | 68.00 | - | Oxbow MOU - Advance for Land Purchase |
| Grand Total | \$ 79,934,616.80 | \$ 55,262,391.19 | \$ 24,672,225.61 | |