

**FM Diversion Authority  
Cumulative Vendor Payments Since Inception  
As of June 30, 2014**

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
HOUSTON-MOORE GROUP LLC	\$ 19,890,094.00	\$ 13,119,239.51	\$ 6,770,854.49	Engineering Services
CH2M HILL ENGINEERS INC	12,491,244.99	11,920,819.01	570,425.98	Project Management
CASS COUNTY JOINT WATER RESOUR	9,167,398.87	9,167,398.87	-	Land Purchases, DPAC, and Right of Entry
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
OXBOW, CITY OF	2,935,741.87	1,458,498.96	1,477,242.91	City of Oxbow - MOU
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	758,401.65	743,086.77	Engineering Services
MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00	EIS Scoping
DORSEY & WHITNEY LLP	1,040,404.62	969,265.92	71,138.70	Legal Services
MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
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	153,585.75	153,585.75	-	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
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
OHNSTAD TWICHELL PC	26,688.16	26,688.16	-	ROE and Bonding Legal Fees
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	14,140.00	14,140.00	-	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
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
FEDERAL EXPRESS CORPORATION	71.89	71.89	-	Postage
CASS COUNTY RECORDER	68.00	68.00	-	Oxbow MOU - Advance for Land Purchase
<b>Grand Total</b>	<b>\$ 63,515,027.30</b>	<b>\$ 52,545,994.79</b>	<b>\$ 10,969,032.51</b>	