

**FM Diversion Authority
Cumulative Vendor Payments Since Inception
As of January 31, 2015**

| Vendor Name | Approved Contract/Invoice Amount | Liquidated | Outstanding Encumbrance | Purpose |
|--------------------------------|----------------------------------|------------------|-------------------------|------------------------------------------------|
| CASS COUNTY JOINT WATER RESOUR | \$ 30,537,236.66 | \$ 28,820,908.73 | \$ 1,716,327.93 | Land Purchases, O/H/B Ring Levee, DPAC, & ROE |
| HOUSTON-MOORE GROUP LLC | 24,877,077.45 | 16,515,378.04 | 8,361,699.41 | Engineering Services |
| INDUSTRIAL CONTRACT SERVICES I | 17,361,616.35 | 185,209.00 | 17,176,407.35 | 4th St Pump Station and 2nd Street Floodwall |
| CH2M HILL ENGINEERS INC | 14,140,819.01 | 13,830,819.01 | 310,000.00 | Project Management |
| OXBOW, CITY OF | 13,566,755.87 | 11,496,166.68 | 2,070,589.19 | City of Oxbow - MOU |
| INDUSTRIAL BUILDERS INC | 8,135,920.00 | 1,337,260.00 | 6,798,660.00 | 2nd St North Pump Station Project |
| 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 |
| MINNESOTA DNR | 2,188,007.43 | 1,292,414.71 | 895,592.72 | EIS Scoping |
| KENNELLY & OKEEFFE | 1,729,310.56 | 1,729,310.56 | - | Home Buyouts |
| DORSEY & WHITNEY LLP | 1,584,832.95 | 1,584,832.95 | - | Legal Services |
| URS CORPORATION | 1,501,488.42 | 1,081,242.16 | 420,246.26 | Engineering 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 |
| ERNST & YOUNG | 350,000.00 | - | 350,000.00 | Financial Advisor |
| CITY OF FARGO | 287,461.66 | 287,461.66 | - | Digital Imagery Project & Accounting Services |
| ERIK R JOHNSON & ASSOCIATES | 253,224.21 | 239,585.11 | 13,639.10 | Legal Services |
| CASS COUNTY TREASURER | 242,998.81 | 182,125.46 | 60,873.35 | Property Tax |
| ROBERT TRENT JONES | 200,000.00 | 200,000.00 | - | Oxbow MOU - Golf Course Consulting Agreement |
| US GEOLOGICAL SURVEY | 151,520.00 | 46,920.00 | 104,600.00 | Stage Gages & Water Level Discharge Collection |
| PFM PUBLIC FINANCIAL MANAGEMEN | 146,460.00 | 146,460.00 | - | Financial Advisor |
| ENVENTIS | 115,685.62 | 115,685.62 | - | Utility Relocation |
| 702 COMMUNICATIONS | 100,483.18 | 100,483.18 | - | Utility Relocation |
| 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 |
| EL ZAGAL TEMPLE HOLDING CO | 68,040.72 | 68,040.72 | - | Easement Purchase for El Zagal Levee |
| GRAY PANNELL & WOODWARD LLP | 66,300.68 | 66,300.68 | - | Legal Services |
| NDSU BUSINESS OFFICE-BOX 6050 | 64,495.00 | - | 64,495.00 | Ag Risk Study Services |
| OHNSTAD TWICHELL PC | 60,309.16 | 60,309.16 | - | ROE and Bonding Legal Fees |

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|--------------------------------|-----------------------------------------|-------------------------|--------------------------------|-----------------------------------------|
| US BANK | 59,020.65 | 59,020.65 | - | Loan Advance Debt Service Payments |
| 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 |
| TERRACON CONSULTING ENGINEERS | 50,000.00 | - | 50,000.00 | Materials Testing |
| GEEKON INC | 33,815.36 | 33,815.36 | - | Vibrating Wire Piezometer Equipment |
| COLDWELL BANKER | 33,066.02 | 33,066.02 | - | Property Management Services |
| NIXON PEABODY LLC | 30,000.00 | 30,000.00 | - | Legal 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 |
| BRIGGS & MORGAN PA | 12,727.56 | 12,727.56 | - | Legal Services |
| FREDRIKSON & BYRON, PA | 6,000.00 | 3,000.00 | 3,000.00 | Lobbying 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 |
| NORTH DAKOTA TELEPHONE CO | 1,328.20 | 1,328.20 | - | Communication |
| RED RIVER TITLE SERVICES INC | 1,305.00 | 1,305.00 | - | Abstract Updates |
| HUBER, STEVE | 1,056.43 | 1,056.43 | - | Home Buyouts |
| 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 |
| KOCHMANN, CARTER | 315.00 | 315.00 | - | Lawn Mowing Services |
| 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 |
| GRAND TOTAL | \$ 131,186,185.79 | \$ 92,001,719.82 | \$ 39,184,465.97 | |