

**FM Diversion Authority  
Summary of Cash Disbursements  
January 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	1/30/2015	JB01150012	CITY OF FARGO	\$ 800.00	FISCAL SERVICES	V00102	General & Admin. WIK
<b>Total WIK - General &amp; Admin. - Accounting Services</b>				<b>800.00</b>			
790-7920-429.33-79	1/14/2015	255328	CH2M HILL ENGINEERS INC	310,000.00	JAN 2015 TASK ORDER #5	V00205	CH2M Hill-8.30.14-2.27.15
<b>Total WIK Construction Mgmt. - Construction Management</b>				<b>310,000.00</b>			
790-7930-429.67-12	1/21/2015	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	10,499,448.34	RELOCATION ASSISTANCE	V02414	OXBOW MOU-COMMERCIAL RLCTN
<b>Total LERRDS - North Dakota - Relocation Assistance - Commercial Buildings</b>				<b>10,499,448.34</b>			
<b>Total Disbursed for Period</b>				<b>\$10,810,248.34</b>			