

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

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	94,377,876.74	58,572,853.34	35,805,023.40	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
HOUSTON-MOORE GROUP LLC	26,571,077.45	21,591,856.33	4,979,221.12	Engineering Services
INDUSTRIAL BUILDERS INC	24,388,926.85	4,162,320.64	20,226,606.21	2nd St North Pump Station Project and 2nd Street Floodwall, South of Pump Station
CH2M HILL ENGINEERS INC	17,860,819.01	15,380,819.01	2,480,000.00	Project Management
INDUSTRIAL CONTRACT SERVICES I	17,630,171.59	5,840,032.60	11,790,138.99	4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	14,087,678.50	13,574,248.91	513,429.59	City of Oxbow - MOU
ARMY CORP OF ENGINEERS	6,929,000.00	3,950,000.00	2,979,000.00	Local Share
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
DORSEY & WHITNEY LLP	2,285,118.24	2,285,118.24	-	Legal Services
MINNESOTA DNR	2,188,007.43	1,740,211.07	447,796.36	EIS Scoping
URS CORPORATION	1,745,618.42	1,376,741.43	368,876.99	Engineering Services
KENNELLY & OKEEFFE	1,729,310.56	1,729,310.56	-	Home Buyouts
ENVENTIS	1,440,088.62	115,685.62	1,324,403.00	Utility Relocation
XCEL ENERGY-FARGO	753,641.97	0.00	753,641.97	Utility Relocation
MOORE ENGINEERING INC	662,468.17	662,468.17	0.00	Engineering Services
DUCKS UNLIMITED	587,180.00	587,180.00	0.00	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	576,669.57	576,669.57	0.00	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	0.00	Land Purchases
AT&T	441,330.44	0.00	441,330.44	Utility Relocation
ERNST & YOUNG	350,000.00	-	350,000.00	Financial Advisor
ERIK R JOHNSON & ASSOCIATES	347,417.89	347,417.89	-	Digital Imagery Project, Utility Relocation & Accounting Svcs
CITY OF FARGO	327,498.71	327,498.71	-	Legal Services
702 COMMUNICATIONS	275,862.91	199,910.18	75,952.73	Utility Relocation
CASS COUNTY TREASURER	245,565.40	245,565.40	0.00	Property Tax
US BANK	202,706.21	202,706.21	-	Loan Advance Debt Service Payments
ROBERT TRENT JONES	200,000.00	200,000.00	-	Oxbow MOU - Golf Course Consulting Agreement
CABLE ONE (FARGO)	148,511.37	0.00	148,511.37	Utility Relocation
PFM PUBLIC FINANCIAL MANAGEMEN	146,460.00	146,460.00	0.00	Financial Advisor
NDSU BUSINESS OFFICE-BOX 6050	135,167.00	0.00	135,167.00	Ag Risk Study Services
UNITED STATES GEOLOGICAL SURVE	104,600.00	78,450.00	26,150.00	Water Level Discharge Collection
PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06	Engineering Services
ULTEIG ENGINEERS INC	100,000.00	0.00	100,000.00	Engineering Services
BRAUN INTERTEC CORP	90,210.00	77,629.00	12,581.00	Quality Testing
TERRACON CONSULTING ENGINEERS	80,000.00	74,545.81	5,454.19	Materials Testing
EL ZAGAL TEMPLE HOLDING CO	68,040.72	68,040.72	0.00	Easement Purchase for El Zagal Levee
GRAY PANNELL & WOODWARD LLP	66,300.68	66,300.68	0.00	Legal Services
OHNSTAD TWICHELL PC	65,035.11	65,035.11	-	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	0.00	Public Outreach
US GEOLOGICAL SURVEY	46,920.00	46,920.00	0.00	Stage Gage Installation
GEOKON INC	33,815.36	33,815.36	0.00	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	33,066.02	33,066.02	0.00	Property Management Services

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NIXON PEABODY LLC	30,000.00	30,000.00	-	Legal Services
FREDRIKSON & BYRON, PA	21,000.00	21,000.00	0.00	Lobbying Services
WARNER & CO	19,900.00	19,900.00	-	General Liability Insurance
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	0.00	ROE Legal Fees
BRIGGS & MORGAN PA	12,727.56	12,727.56	0.00	Legal Services
ND WATER USERS ASSOCIATN	5,000.00	5,000.00	0.00	Membership Dues
MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	0.00	Appraisal Services
FORUM COMMUNICATIONS (LEGALS)	2,224.20	2,224.20	-	Advertising Services
CLAY COUNTY AUDITOR	1,970.00	1,970.00	0.00	Property Tax
DAWSON INSURANCE AGENCY	1,867.81	1,867.81	0.00	Property Insurance - Home Buyouts
FORUM COMMUNICATIONS (ADVERT)	1,743.77	1,743.77	-	Advertising Services
NORTH DAKOTA TELEPHONE CO	1,697.00	1,697.00	-	Communication
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	0.00	Home Buyouts
TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	0.00	Asbestos and LBP Testing - Home Buyouts
BNSF RAILWAY CO	600.00	600.00	0.00	Permit for 4th St N Project
RED RIVER VALLEY COOPERATIVE A	536.96	536.96	0.00	Electricity - Home Buyouts
FERRELLGAS	496.00	496.00	0.00	Propane - Home Buyouts
BROKERAGE PRINTING	473.33	473.33	-	Custom Printed Forms
KOCHMANN, CARTER	315.00	315.00	0.00	Lawn Mowing Services
GALLAGHER BENEFIT SERVICES INC	250.00	250.00	-	Job Description Review
DONS PLUMBING	240.00	240.00	0.00	Winterize - Home Buyouts
CURTS LOCK & KEY SERVICE INC	138.10	138.10	0.00	Service Call - Home Buyouts
GOOGLE LOVEINTHOVEN	116.00	116.00	-	Meeting Incidentals
FEDERAL EXPRESS CORPORATION	71.89	71.89	0.00	Postage
CASS COUNTY RECORDER	68.00	68.00	-	Oxbow MOU - Advance for Land Purchase
GRAND TOTAL	\$ 226,162,237.02	\$ 143,048,198.00	\$ 83,114,039.02	