

OHB Cash Disbursements since INCEPTION as of: July 30, 2015

Total Cash Disbursements OHB \$ 53,570,478.96

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description	P.O. Number
790-0000-129.80-01	11/28/2012	233856	Kennelly & Okeeffe (acquisitions)	216,651.85	105 Oxbow Dr Hardship Pur	V01702	Nd Land Purchase-hardship	DA Packet
	7/24/2013	241515	Kennelly & Okeeffe (acquisitions)	378,781.20	Buy-121 Oxbow Dr,oxbow Nd	V01702	Nd Land Purchase-hardship	DA Packet
	8/15/2013	242022	Coldwell Banker	11,000.00	121 Oxbow	V02001	Property Management	164785
	11/26/2013	244906	Oxbow, City Of	38,167.40	Ohb Levee Project	V02401	Oxbow Mou-proj Mgmt Admin	167179
	11/26/2013	244906	Oxbow, City Of	17,422.00	Ohb Levee Project	V02402	Oxbow Mou-prelim Enginrng	167180
	12/16/2013	5918	Commercial Title Llc	3,869,270.00	Advance-brandt Land Purch	V02404	Oxbow Mou - Land Advance	
	12/17/2013	245344	Commercial Title Llc	271.00	Brandt Lllp-purchase By C	V02404	Oxbow Mou - Land Advance	
	12/19/2013	245505	Title Company	3,641,500.00	Land Prch-qualified Inter	V02404	Oxbow Mou - Land Advance	
	12/19/2013	245502	Cass County Recorder	68.00	Recording Fees-kf Farm Pa	V02404	Oxbow Mou - Land Advance	
	12/19/2013	245503	Innovative Abstract & Title Co	15,921.53	Land Purchase-kf Farm Par	V02404	Oxbow Mou - Land Advance	
	12/26/2013	245633	Oxbow, City Of	27,772.25	Oxbow Ohb Levee	V02401	Oxbow Mou-proj Mgmt Admin	167179
	12/26/2013	245633	Oxbow, City Of	21,385.92	17523 Ohb Levee Project	V02403	Oxbow Mou-concept Layouts	167828
	12/26/2013	245595	Kennelly & Okeeffe (acquisitions)	200.00	Title Opinion-k-f Farm Pa	V02404	Oxbow Mou - Land Advance	
	12/26/2013	245633	Oxbow, City Of	33,267.03	17522 Oxbow Ohb Levee	V02402	Oxbow Mou-prelim Enginrng	167180
	1/15/2014	246143	Oxbow, City Of	6,473.86	Ohb Levee Project	V02403	Oxbow Mou-concept Layouts	167828
	1/15/2014	246143	Oxbow, City Of	31,471.50	Ohb Levee Project	V02402	Oxbow Mou-prelim Enginrng	167180
	1/15/2014	246143	Oxbow, City Of	19,935.95	Ohb Levee Project	V02401	Oxbow Mou-proj Mgmt Admin	167179
	2/5/2014	246594	Kennelly & Okeeffe (acquisitions)	512,970.73	346 Schnell Dr Oxbow	V01702	Nd Land Purchase-hardship	168720
	2/19/2014	247049	Oxbow, City Of	10,568.10	Oxbow Ohb Levee Project	V02401	Oxbow Mou-proj Mgmt Admin	167179
	2/19/2014	247049	Oxbow, City Of	22,368.12	Ohb Levee Project	V02403	Oxbow Mou-concept Layouts	167828
	2/19/2014	247049	Oxbow, City Of	20,054.15	Oxbow Ohb Levee Project	V02402	Oxbow Mou-prelim Enginrng	167180
	3/12/2014	247599	Oxbow, City Of	20,623.60	Oxbow Ohb Levee Project	V02402	Oxbow Mou-prelim Enginrng	167180
	3/12/2014	247599	Oxbow, City Of	112,500.00	Ohb Levee Project	V02405	Oxbow Mou-desn/const Eng	169391
	3/12/2014	247599	Oxbow, City Of	20,644.90	Oxbow Ohb Levee Proj	V02401	Oxbow Mou-proj Mgmt Admin	167179
	3/19/2014	247770	Red River Title Services Inc	525.00	Diversion Abstracts	V02404	Oxbow Mou - Land Advance	
	3/19/2014	247770	Red River Title Services Inc	105.00	Diversion Abstracts	V02404	Oxbow Mou - Land Advance	
	3/26/2014	247928	Oxbow, City Of	168,750.00	Ohb Levee	V02405	Oxbow Mou-desn/const Eng	169391
	3/26/2014	247928	Oxbow, City Of	3,501.00	Ohb Levee	V02402	Oxbow Mou-prelim Enginrng	167180
	3/26/2014	247928	Oxbow, City Of	10,685.16	R Harrison/r Trent Phases	V02403	Oxbow Mou-concept Layouts	167828
	3/26/2014	247928	Oxbow, City Of	9,312.00	Ohb Levee	V02401	Oxbow Mou-proj Mgmt Admin	167179
	4/2/2014	248113	Oxbow, City Of	236,250.00	Oxbow Mou Payment	V02406	Oxbow Mou-gc Consulting	169910
	4/16/2014	248504	Oxbow, City Of	24,441.88	Ohb Levee Proj	V02403	Oxbow Mou-concept Layouts	167828
	4/16/2014	248504	Oxbow, City Of	17,234.40	Oxbow Ohb Levee	V02401	Oxbow Mou-proj Mgmt Admin	167179
	4/16/2014	248504	Oxbow, City Of	168,750.00	Ohb Levee Project	V02405	Oxbow Mou-desn/const Eng	169391
	4/16/2014	248504	Oxbow, City Of	4,457.00	Oxbow Ohb Levee	V02402	Oxbow Mou-prelim Enginrng	167180
	4/23/2014	248622	Oxbow, City Of	18,520.53	Oxbow Mou	V02407	Oxbow Mou-legal Services	170297
	4/23/2014	248622	Oxbow, City Of	9,714.88	Ohb Levee Project-mou	V02407	Oxbow Mou-legal Services	170298
	5/7/2014	248995	Oxbow, City Of	3,371.50	Oxbow Ohb Levee Proj	V02402	Oxbow Mou-prelim Enginrng	167180
	5/7/2014	248995	Oxbow, City Of	6,663.90	Oxbow Ohb Levee Proj	V02401	Oxbow Mou-proj Mgmt Admin	167179
	5/21/2014	249338	Oxbow, City Of	353,992.00	Ohb Levee	V02405	Oxbow Mou-desn/const Eng	169391
	5/21/2014	249338	Oxbow, City Of	275.63	Ohb Levee	V02403	Oxbow Mou-concept Layouts	167828
	5/21/2014	249338	Oxbow, City Of	4,865.00	Ohb Levee	V02402	Oxbow Mou-prelim Enginrng	167180
6/25/2014	250159	Oxbow, City Of	5,715.00	Ohb Levee Project	V02402	Oxbow Mou-prelim Enginrng	167180	
6/25/2014	250159	Oxbow, City Of	9,344.30	Ohb Levee Project	V02401	Oxbow Mou-proj Mgmt Admin	167179	
7/9/2014	250546	Oxbow, City Of	7,660.50	Ohb Levee Project	V02401	Oxbow Mou-proj Mgmt Admin	167179	

	7/9/2014	250546 Oxbow, City Of	9,686.58	Req No 14 Oxbow Mou	V02407	Oxbow Mou-legal Services	171896
	7/23/2014	250891 Oxbow, City Of	8,040.00	Ohb Levee Project	V02405	Oxbow Mou-desn/const Eng	169391
	7/23/2014	250891 Oxbow, City Of	2,390.26	Ohb Levee Project	V02402	Oxbow Mou-prelim Enginrng	167180
790-7952-429.73-53	7/23/2014	250891 Oxbow, City Of	11,311.22	Ohb Levee Project	V02401	Oxbow Mou-proj Mgmt Admin	167179
	7/23/2014	250891 Oxbow, City Of	109,271.60	Dakota Underground Proj	V02409	Oxbow Mou-const Rplm Area	172163
	8/6/2014	251212 Oxbow, City Of	7,083.33	Oxbow Mou #16	V02410	Oxbow Mou - Proj Mgmt Jda	172379
	8/13/2014	251423 Oxbow, City Of	1,907,238.90	Oxbow Mou-const Rplm Area	V02409	Oxbow Mou-const Rplm Area	172163
	8/13/2014	251423 Oxbow, City Of	8,667.65	Oxbow Ohb	V02401	Oxbow Mou-proj Mgmt Admin	167179
	8/13/2014	251423 Oxbow, City Of	277.50	Oxbow Ohb	V02402	Oxbow Mou-prelim Enginrng	167180
	8/13/2014	251423 Oxbow, City Of	144,720.00	Ohb	V02405	Oxbow Mou-desn/const Eng	169391
790-7952-429.73-70	8/20/2014	251502 Cass County Joint Water Resource Di	5,809.35	Diversion Expenses	V01203	Cass Joint Water Ohb	172334
	8/20/2014	251502 Cass County Joint Water Resource Di	750.00	Diversion Expenses	V01203	Cass Joint Water Ohb	172334
	8/20/2014	251502 Cass County Joint Water Resource Di	19,393.75	Diversion Expenses	V01203	Cass Joint Water Ohb	172334
	8/20/2014	251502 Cass County Joint Water Resource Di	79,508.36	Diversion Expenses	V01203	Cass Joint Water Ohb	172334
790-7955-429.33-79	8/20/2014	251502 Cass County Joint Water Resource Di	85,000.00	Diversion Expenses	V01203	Cass Joint Water Ohb	172334
	9/10/2014	252078 Oxbow, City Of	9,407.15	Oxbow Ohb Levee Proj	V02401	Oxbow Mou-proj Mgmt Admin	167179
	9/10/2014	252078 Oxbow, City Of	2,371,423.80	Oxbow Mou-const Rplm Area	V02409	Oxbow Mou-const Rplm Area	172163
	9/10/2014	252078 Oxbow, City Of	1,261.30	Oxbow Ohb Levee Proj	V02402	Oxbow Mou-prelim Enginrng	167180
	9/10/2014	252078 Oxbow, City Of	7,083.33	Time 7/16-8/15/14	V02410	Oxbow Mou - Proj Mgmt Jda	172379
	9/17/2014	252253 Oxbow, City Of	176,878.24	Ohb Levee Project	V02405	Oxbow Mou-desn/const Eng	169391
	10/1/2014	252620 Oxbow, City Of	2,110.00	6/30-8/21/14 Legal Servic	V02407	Oxbow Mou-legal Services	173550
	10/1/2014	252620 Oxbow, City Of	208.00	8/19/14 Legal Services	V02407	Oxbow Mou-legal Services	173550
	10/1/2014	252620 Oxbow, City Of	6,892.00	Oxbow Ohb Levee Project	V02401	Oxbow Mou-proj Mgmt Admin	167179
	10/1/2014	252620 Oxbow, City Of	4,714.50	Oxbow Ohb Levee Project	V02402	Oxbow Mou-prelim Enginrng	167180
	10/1/2014	252620 Oxbow, City Of	275.00	August Legal Expenses	V02407	Oxbow Mou-legal Services	173550
	10/1/2014	252620 Oxbow, City Of	3,085.50	7/22-8/19/14 Legal Servic	V02407	Oxbow Mou-legal Services	173550
	10/1/2014	252620 Oxbow, City Of	2,280.00	Border Appraisals	V02412	Oxbow Mou - Appraisals	173551
	10/1/2014	252620 Oxbow, City Of	3,540.00	Border Appraisals	V02412	Oxbow Mou - Appraisals	173551
	10/1/2014	252620 Oxbow, City Of	7,083.33	Oxbow Mou Project Manager	V02410	Oxbow Mou - Proj Mgmt Jda	173549
	10/1/2014	252620 Oxbow, City Of	1,561,317.15	Oxbow-mou Const Rplm Area	V02409	Oxbow Mou-const Rplm Area	172163
	10/1/2014	252620 Oxbow, City Of	2,325.00	September Legal Services	V02407	Oxbow Mou-legal Services	173550
	10/1/2014	252620 Oxbow, City Of	112,557.36	Oxbow Ohb Levee Project	V02405	Oxbow Mou-desn/const Eng	169391
	10/3/2014	5735 Robert Trent Jones Paymnt	200,000.00	Robert Trent Jones Paymnt	V02406	Oxbow Mou-gc Consulting	
	10/15/2014	253063 Oxbow, City Of	2,738.55	Oxbow Mou	V02407	Oxbow Mou-legal Services	173712
	10/15/2014	253063 Oxbow, City Of	55,500.00	Oxbow Mou - Parcel 57-0000-10356-070 - Pearson	V02413	Oxbow Mou - Easements	173712
	10/22/2014	253230 Oxbow, City Of	2,198.62	Mou	V02407	Oxbow Mou-legal Services	173856
	10/29/2014	253394 Oxbow, City Of	168,838.32	Ohb Oxbow Levee Project	V02405	Oxbow Mou-desn/const Eng	169391
	10/29/2014	253394 Oxbow, City Of	1,494.00	May-june 2014 Legal Expen	V02407	Oxbow Mou-legal Services	174143
	10/29/2014	253394 Oxbow, City Of	12,046.60	Ohb Levee Prlim Eng	V02402	Oxbow Mou-prelim Enginrng	167180
	10/29/2014	253394 Oxbow, City Of	7,083.33	Oxbow Mou Project Mgr	V02410	Oxbow Mou - Proj Mgmt Jda	174142
	10/29/2014	253394 Oxbow, City Of	2,175,181.81	Water/sewer/drainage Grad	V02409	Oxbow Mou-const Rplm Area	172163
	10/29/2014	6175 Cass County Joint Water Resource Di	478,702.98	Property Purchase - Breen 345 Schnell Dr. Oxbow	V01701	Nd Land Purch-out Of Town	
	10/29/2014	253394 Oxbow, City Of	9,306.80	Ohb Levee Mgmt Admin	V02401	Oxbow Mou-proj Mgmt Admin	167179
	11/13/2014	253761 Oxbow, City Of	5,809.40	Ohb Levee Proj	V02401	Oxbow Mou-proj Mgmt Admin	167179
	11/13/2014	253761 Oxbow, City Of	2,505.50	Ohb Levee Project	V02402	Oxbow Mou-prelim Enginrng	167180
790-7955-429.33-05	11/19/2014	253863 Cass County Joint Water Resource Di	32,138.05	Fm Area Diversion	V01203	Cass Joint Water Ohb	174193
	11/19/2014	253863 Cass County Joint Water Resource Di	121,995.56	Fm Area Diversion	V01203	Cass Joint Water Ohb	174193
	11/19/2014	253863 Cass County Joint Water Resource Di	255,000.00	Fm Area Diversion	V01203	Cass Joint Water Ohb	174193
	11/19/2014	253863 Cass County Joint Water Resource Di	14,033.82	Fm Area Diversion	V01203	Cass Joint Water Ohb	174193

	11/19/2014	253863	Cass County Joint Water Resource Di	35,262.65	Fm Area Diversion	V01203	Cass Joint Water Ohb	174193
790-7955-429.33-06	11/19/2014	253863	Cass County Joint Water Resource Di	30,579.54	Fm Area Diversion	V01203	Cass Joint Water Ohb	174193
790-7952-429.73-52	11/19/2014	253863	Cass County Joint Water Resource Di	2,130,414.21	Ccjwrd Cont W/riley Bros	V01203	Cass Joint Water Ohb	172380
	12/3/2014	254311	Oxbow, City Of	7,083.33	Mou	V02410	Oxbow Mou - Proj Mgmt Jda	174778
	12/9/2014	6966	Cass County Joint Water Resource Di	100,000.00	Retzlaff Replacement Lot	V02411	Oxbow Mou-resident Rlctn	
	12/9/2014	6966	Cass County Joint Water Resource Di	55,000.00	Losing Builder Down Pmt	V02411	Oxbow Mou-resident Rlctn	
	12/9/2014	6966	Cass County Joint Water Resource Di	143,000.00	Losing Replacement Lot	V02411	Oxbow Mou-resident Rlctn	
	12/9/2014	6964	Cass County Joint Water Resource Di	23,349.00	Brakke Builder Down Pmt	V02411	Oxbow Mou-resident Rlctn	
	12/9/2014	6966	Cass County Joint Water Resource Di	20,000.00	Jeziorski Bldr Down Pmt	V02411	Oxbow Mou-resident Rlctn	
	12/9/2014	6965	Cass County Joint Water Resource Di	114,000.00	Fisher Replacement Lot	V02411	Oxbow Mou-resident Rlctn	
	12/9/2014	6965	Cass County Joint Water Resource Di	20,000.00	Fisher Builder Down Pmt	V02411	Oxbow Mou-resident Rlctn	
	12/9/2014	6966	Cass County Joint Water Resource Di	134,000.00	Ingebrigtsen Rplcmnt Lot	V02411	Oxbow Mou-resident Rlctn	
	12/9/2014	6966	Cass County Joint Water Resource Di	50,000.00	Ingebrigtsen Bldr Pmt	V02411	Oxbow Mou-resident Rlctn	
	12/9/2014	6966	Cass County Joint Water Resource Di	104,000.00	Jeziorski Replacement Lot	V02411	Oxbow Mou-resident Rlctn	
	12/9/2014	6966	Cass County Joint Water Resource Di	40,000.00	Retzlaff Bldr Down Pmt	V02411	Oxbow Mou-resident Rlctn	
790-7930-429.67-10	12/9/2014	6964	Cass County Joint Water Resource Di	111,000.00	Brakke Replacement Lot	V02411	Oxbow Mou-resident Rlctn	
	12/17/2014	254727	Oxbow, City Of	14,667.00	Mou	V02407	Oxbow Mou-legal Services	175021
	12/17/2014	254727	Oxbow, City Of	64,319.36	Req #25	V02405	Oxbow Mou-desn/const Eng	169391
	12/17/2014	254727	Oxbow, City Of	847,222.07	Mou	V02409	Oxbow Mou-const Rplm Area	172163
	12/17/2014	254727	Oxbow, City Of	1,729.00	Req #25	V02402	Oxbow Mou-prelim Enginrng	167180
	12/17/2014	254727	Oxbow, City Of	6,549.20	Req #25	V02401	Oxbow Mou-proj Mgmt Admin	167179
	1/7/2015	255240	Oxbow, City Of	5,413.00	Oxbow Ohb Levee	V02402	Oxbow Mou-prelim Enginrng	167180
	1/7/2015	255240	Oxbow, City Of	4,706.70	Ohb Levee	V02401	Oxbow Mou-proj Mgmt Admin	167179
	1/7/2015	255240	Oxbow, City Of	7,083.33	Fmda-oxbow Mou	V02410	Oxbow Mou - Proj Mgmt Jda	175512
	1/14/2015	255426	Oxbow, City Of	8,039.92	Ohb Oxbow Levee	V02405	Oxbow Mou-desn/const Eng	169391
	1/14/2015	255426	Oxbow, City Of	28,344.67	Dakota Underground Contra	V02409	Oxbow Mou-const Rplm Area	172163
	1/14/2015	255426	Oxbow, City Of	111,018.01	Dakota Underground Contra	V02409	Oxbow Mou-const Rplm Area	172164
790-7930-429.67-12	1/21/2015	437	Oxbow Country Club	10,499,448.34	Oxbow Country Club Relocation Assistance	V02414	Oxbow Mou-commercial Rlct	
	2/18/2015	256339	Oxbow, City Of	840.00	Border Appraisals	V02412	Oxbow Mou - Appraisals	176386
	2/18/2015	256339	Oxbow, City Of	2,665.80	Ohnstad Twichell 10/31/14	V02407	Oxbow Mou-legal Services	176384
	2/18/2015	256339	Oxbow, City Of	112.00	Ohnstad Twichell	V02407	Oxbow Mou-legal Services	176384
	2/18/2015	256339	Oxbow, City Of	2,640.00	Border Appraisals	V02412	Oxbow Mou - Appraisals	176386
	2/18/2015	256339	Oxbow, City Of	80.00	Ohnstad Twichell 11/6/14	V02407	Oxbow Mou-legal Services	176384
	2/18/2015	256339	Oxbow, City Of	56.00	Ohnstad Twichell 11/10/14	V02407	Oxbow Mou-legal Services	176384
	2/18/2015	256339	Oxbow, City Of	42.00	Ohnstad Twichell 11/28/14	V02407	Oxbow Mou-legal Services	176384
	2/18/2015	256339	Oxbow, City Of	6,449.65	Ohb Levee Thru 1/29/15	V02402	Oxbow Mou-prelim Enginrng	167180
	2/18/2015	256339	Oxbow, City Of	42.00	Ohnstad Twichell 11/28/14	V02407	Oxbow Mou-legal Services	176384
	2/18/2015	256339	Oxbow, City Of	6,127.80	Ohb Levee Thru 1/29/15	V02401	Oxbow Mou-proj Mgmt Admin	167179
	2/18/2015	256339	Oxbow, City Of	7,083.33	Fmda-oxbow Mou Paul Breen	V02410	Oxbow Mou - Proj Mgmt Jda	176385
	2/18/2015	256339	Oxbow, City Of	18.00	Ohnstad Twichell 10/31/14	V02407	Oxbow Mou-legal Services	176384
	2/24/2015	1081	Cass County Joint Water Resource Di	19,313.00	Ingebrigtsen-advance Rlct 353 Schnell Dr Oxbow Nd	V02411	Oxbow Mou-resident Rlctn	
	2/24/2015	1081	Cass County Joint Water Resource Di	310,888.51	Home Buyout - Nyhof 708 River Bend Rd Oxbow	V01701	Nd Land Purch-out Of Town	
	3/9/2015	1414	Cass County Joint Water Resource Di	17,928.00	Retzlaff - Advance Rlctn 748 Riverbend Rd Oxbow	V02411	Oxbow Mou-resident Rlctn	
	3/9/2015	1414	Cass County Joint Water Resource Di	20,386.41	Losing - Advance Rlctn 752 Riverbend Rd Oxbow	V02411	Oxbow Mou-resident Rlctn	
	4/1/2015	257321	Oxbow, City Of	33.60	Plat 2nd Addn	V02407	Oxbow Mou-legal Services	177127
	4/1/2015	257321	Oxbow, City Of	114.00	Plat 3rd Addn	V02407	Oxbow Mou-legal Services	177127
	4/1/2015	257321	Oxbow, City Of	2,305.17	Zone Ordinances	V02407	Oxbow Mou-legal Services	177127
	4/1/2015	257321	Oxbow, City Of	1,037.50	Diversion	V02407	Oxbow Mou-legal Services	177127
	4/1/2015	257321	Oxbow, City Of	63.00	Street Name Change	V02407	Oxbow Mou-legal Services	177127

	4/1/2015	257321 Oxbow, City Of	151.53 Zone Ordinances	V02407	Oxbow Mou-legal Services	177127
	4/1/2015	257321 Oxbow, City Of	403.50 Job Development	V02407	Oxbow Mou-legal Services	177127
	4/1/2015	257321 Oxbow, City Of	3,912.80 Job Development	V02407	Oxbow Mou-legal Services	177127
	4/1/2015	257321 Oxbow, City Of	7,083.33 Proj Mgr	V02410	Oxbow Mou - Proj Mgmt Jda	177128
	4/1/2015	257321 Oxbow, City Of	4,668.00 Ohb Levee	V02401	Oxbow Mou-proj Mgmt Admin	167179
	4/1/2015	257321 Oxbow, City Of	16,079.84 Ohb Levee	V02405	Oxbow Mou-desn/const Eng	169391
	4/1/2015	257321 Oxbow, City Of	9,976.45 Ohb Levee	V02402	Oxbow Mou-prelim Enginrng	167180
	4/1/2015	257321 Oxbow, City Of	7,083.33 Proj Mgr	V02410	Oxbow Mou - Proj Mgmt Jda	177128
	4/1/2015	257321 Oxbow, City Of	193,963.00 Dakota Underground	V02409	Oxbow Mou-const Rplm Area	172164
	4/15/2015	257673 Oxbow, City Of	575.00 Request #30	V02407	Oxbow Mou-legal Services	177448
	5/14/2015	258400 Oxbow, City Of	5,067.50 Oxbow Ohb	V02401	Oxbow Mou-proj Mgmt Admin	167179
	5/14/2015	258400 Oxbow, City Of	288.00 Oxbow 4th Addn	V02407	Oxbow Mou-legal Services	178027
	5/14/2015	258400 Oxbow, City Of	6,222.50 Oxbow Ohb	V02402	Oxbow Mou-prelim Enginrng	167180
	5/14/2015	258400 Oxbow, City Of	378.00 Vacation Of Easement	V02407	Oxbow Mou-legal Services	178027
	5/20/2015	258496 Cass County Joint Water Resource Di	341,216.17 Ccjwrd Contract	V01203	Cass Joint Water Ohb	178192
	5/20/2015	258496 Cass County Joint Water Resource Di	152,208.65 Ccjwrd Contract	V01203	Cass Joint Water Ohb	178192
	5/20/2015	258496 Cass County Joint Water Resource Di	414,318.35 Ccjwrd Contract	V01203	Cass Joint Water Ohb	172380
	5/20/2015	258496 Cass County Joint Water Resource Di	170,000.00 Fmda-ccjwrd	V01203	Cass Joint Water Ohb	178194
	5/20/2015	258496 Cass County Joint Water Resource Di	7,170.52 Fmda-ccjwrd	V01203	Cass Joint Water Ohb	178194
	5/20/2015	258496 Cass County Joint Water Resource Di	38,407.87 Fmda-ccjwrd	V01203	Cass Joint Water Ohb	178194
	5/20/2015	258496 Cass County Joint Water Resource Di	566,411.55 Fmda-ccjwrd	V01203	Cass Joint Water Ohb	178194
	5/20/2015	258586 Oxbow, City Of	49,900.00 Ohb Levee Project	V02409	Oxbow Mou-const Rplm Area	172164
	5/20/2015	258586 Oxbow, City Of	6,890.00 Ohb Levee Project	V02402	Oxbow Mou-prelim Enginrng	167180
	5/20/2015	258586 Oxbow, City Of	570.00 Ohb Levee Project	V02407	Oxbow Mou-legal Services	178062
	5/20/2015	258586 Oxbow, City Of	291.56 Ohb Levee Project	V02407	Oxbow Mou-legal Services	178062
	5/20/2015	258586 Oxbow, City Of	556.68 Ohb Levee Project	V02407	Oxbow Mou-legal Services	178062
	5/20/2015	258586 Oxbow, City Of	7,722.95 Ohb Levee Project	V02401	Oxbow Mou-proj Mgmt Admin	167179
	5/20/2015	258586 Oxbow, City Of	8,039.92 Ohb Levee Project	V02405	Oxbow Mou-desn/const Eng	169391
	5/20/2015	258496 Cass County Joint Water Resource Di	141,524.86 Fmda-ccjwrd	V01203	Cass Joint Water Ohb	178194
	5/20/2015	258496 Cass County Joint Water Resource Di	50,000.00 Fmda-ccjwrd	V01203	Cass Joint Water Ohb	178194
	5/20/2015	258586 Oxbow, City Of	7,083.33 Ohb Leveel Project	V02410	Oxbow Mou - Proj Mgmt Jda	178063
	5/20/2015	258586 Oxbow, City Of	3,419.55 Ohb Levee Project	V02407	Oxbow Mou-legal Services	178062
	5/20/2015	258496 Cass County Joint Water Resource Di	28,202.61 Fmda-ccjwrd	V01203	Cass Joint Water Ohb	178194
	5/20/2015	258586 Oxbow, City Of	34.40 Ohb Levee Project	V02407	Oxbow Mou-legal Services	178062
	5/20/2015	258496 Cass County Joint Water Resource Di	290,959.60 Occ Contract	V01204	Cass Joint Water Occ	178193
790-7952-429.33-05	5/20/2015	258496 Cass County Joint Water Resource Di	184,590.31 Fmda-ccjwrd	V01204	Cass Joint Water Occ	178194
	5/20/2015	258496 Cass County Joint Water Resource Di	57,735.00 Occ Contract	V01204	Cass Joint Water Occ	178193
790-7952-429.33-06	5/20/2015	258496 Cass County Joint Water Resource Di	422.44 Fmda-ccjwrd	V01204	Cass Joint Water Occ	178194
790-7930-429.71-30	5/28/2015	JB05150007 Cass County Joint Water Resource Di	2698226.97 Land Purchase - Bartram	V01701	Nd Land Purch-out Of Town	
790-0000-206.10-00	6/17/2015	Cass County Joint Water Resource Di	49,342.48 Po #178192 Retainage	V01203	Cass Joint Water Ohb	
790-7952-429.73-20	6/17/2015	Cass County Joint Water Resource Di	64,300.26 Diversion Expenses	V01204	Cass Joint Water Occ	
	6/17/2015	Cass County Joint Water Resource Di	1,471.75 Diversion Expenses	V01203	Cass Joint Water Ohb	
790-7955-429.33-79	6/17/2015	Cass County Joint Water Resource Di	425,000.00 Diversion Expenses	V01203	Cass Joint Water Ohb	
790-7952-429.33-06	6/17/2015	Cass County Joint Water Resource Di	14,400.00 Diversion Expenses	V01204	Cass Joint Water Occ	
790-7952-429.52-10	6/17/2015	Cass County Joint Water Resource Di	27,420.00 Diversion Expenses	V01204	Cass Joint Water Occ	
790-7952-429.33-79	6/17/2015	Cass County Joint Water Resource Di	39,000.00 Diversion Expenses	V01204	Cass Joint Water Occ	
	6/17/2015	Cass County Joint Water Resource Di	278,514.26 Diversion Expenses	V01203	Cass Joint Water Ohb	
	6/17/2015	Cass County Joint Water Resource Di	172,595.44 Diversion Expenses	V02411	Oxbow Mou-resident Rlctn	
790-7955-429.33-05	6/17/2015	Cass County Joint Water Resource Di	42,938.03 Diversion Expenses	V01203	Cass Joint Water Ohb	

	6/17/2015	Cass County Joint Water Resource Di	0.01	Ccjwrđ Contract-meyer Con	V01203	Cass Joint Water Ohb
	6/17/2015	Cass County Joint Water Resource Di	47,682.50	Diversion Expenses	V01203	Cass Joint Water Ohb
790-7930-429.67-12	6/17/2015	Cass County Joint Water Resource Di	327,245.71	Occ Contract/landscapes	V01204	Cass Joint Water Occ
790-7952-429.33-05	6/17/2015	Cass County Joint Water Resource Di	117,080.35	Diversion Expenses	V01204	Cass Joint Water Occ
790-7952-429.73-52	6/17/2015	Cass County Joint Water Resource Di	310,082.80	Ccjwrđ Contract-riley Bro	V01203	Cass Joint Water Ohb
790-7952-429.73-70	6/17/2015	Cass County Joint Water Resource Di	150,351.35	Diversion Expenses	V01203	Cass Joint Water Ohb
790-7930-429.33-79	6/17/2015	Cass County Joint Water Resource Di	310,363.49	Diversion Expenses	V01203	Cass Joint Water Ohb
790-7930-429.67-10	6/17/2015	Cass County Joint Water Resource Di	319,000.00	Diversion Expenses	V02411	Oxbow Mou-resident Rlctn
	7/15/2015	Oxbow, City Of	56,279.44	Oxbow Ohb Levee Project	V02405	Oxbow Mou-desn/const Eng
	7/15/2015	Oxbow, City Of	7,083.33	5/16-6/15 Mou Project	V02410	Oxbow Mou - Proj Mgmt Jda
790-7952-429.73-53	7/15/2015	Oxbow, City Of	789,096.50	Water, Sewer, Sts, Drain	V02409	Oxbow Mou-const Rplm Area
790-7920-429.33-79	7/15/2015	Oxbow, City Of	7,083.33	4/16-5/15 Mou Project	V02410	Oxbow Mou - Proj Mgmt Jda
790-7910-429.33-25	7/15/2015	Oxbow, City Of	3,763.94	Oxbow Legal Services	V02407	Oxbow Mou-legal Services
790-7915-429.33-05	7/15/2015	Oxbow, City Of	5,348.50	Oxbow Ohb Levee Project	V02401	Oxbow Mou-proj Mgmt Admin
	7/15/2015	Oxbow, City Of	349.50	Oxbow Ohb Levee Project	V02402	Oxbow Mou-prelim Enginrng
790-7952-429.33-79	7/29/2015	Cass County Joint Water Resource Di	26,000.00	Oxbow-diversion	V01204	Cass Joint Water Occ
790-7952-429.33-05	7/29/2015	Cass County Joint Water Resource Di	2,897.05	Oxbow-diversion	V01204	Cass Joint Water Occ
790-7930-429.74-12	7/29/2015	Cass County Joint Water Resource Di	6,452.53	Oxbow-diversion	V01202	Cass Joint Water Dpac
	7/29/2015	Cass County Joint Water Resource Di	237,803.90	Oxbow-diversion	V01703	Nd Land Purch - In Town
	7/29/2015	Cass County Joint Water Resource Di	186,079.49	Oxbow-diversion	V01204	Cass Joint Water Occ
790-7930-429.71-30	7/29/2015	Cass County Joint Water Resource Di	2,103,215.00	Oxbow-diversion	V01701	Nd Land Purch-out Of Town
	7/29/2015	Cass County Joint Water Resource Di	671,918.25	Oxbow-diversion	V01703	Nd Land Purch - In Town
	7/29/2015	Cass County Joint Water Resource Di	400,080.08	Landscapes Unlimited	V01204	Cass Joint Water Occ
790-7930-429.67-12	7/29/2015	Cass County Joint Water Resource Di	120,764.88	Landscapes Unlimited	V01204	Cass Joint Water Occ
790-7990-429.33-25	7/29/2015	Cass County Joint Water Resource Di	9,078.00	Oxbow-diversion	V01201	Cass Joint Water Roe
790-7955-429.33-79	7/29/2015	Cass County Joint Water Resource Di	260,000.00	Oxbow-diversion	V01203	Cass Joint Water Ohb
	7/29/2015	Oxbow, City Of	675.00	Oxbow Ohb Levee	V02402	Oxbow Mou-prelim Enginrng
	7/29/2015	Oxbow, City Of	57.00	File #140062	V02407	Oxbow Mou-legal Services
790-7952-429.44-20	7/29/2015	Cass County Joint Water Resource Di	2,263.32	Oxbow-diversion	V01204	Cass Joint Water Occ
790-7952-429.57-60	7/29/2015	Cass County Joint Water Resource Di	4,237.13	Oxbow-diversion	V01204	Cass Joint Water Occ
790-7952-429.73-52	7/29/2015	Cass County Joint Water Resource Di	47,283.00	Oxbow-diversion	V01203	Cass Joint Water Ohb
790-7952-429.73-20	7/29/2015	Cass County Joint Water Resource Di	42,500.00	Oxbow-diversion	V01203	Cass Joint Water Ohb
	7/29/2015	Oxbow, City Of	776,538.09	Improvement Dist 2014-1	V02409	Oxbow Mou-const Rplm Area
	7/29/2015	Cass County Joint Water Resource Di	22,185.33	Oxbow-diversion	V01202	Cass Joint Water Dpac
	7/29/2015	Oxbow, City Of	32,159.68	Oxbow Ohb Levee	V02405	Oxbow Mou-desn/const Eng
790-7930-429.33-05	7/29/2015	Cass County Joint Water Resource Di	9,818.10	Oxbow-diversion	V01201	Cass Joint Water Roe
	7/29/2015	Oxbow, City Of	7,083.33	Oxbow Mou Project	V02410	Oxbow Mou - Proj Mgmt Jda
	7/29/2015	Oxbow, City Of	4,750.00	Oxbow Ohb Levee	V02415	Oxbow Mou-h2o Quality Inf
	7/29/2015	Cass County Joint Water Resource Di	136,368.55	Oxbow-diversion	V01202	Cass Joint Water Dpac
	7/29/2015	Oxbow, City Of	133.99	File #140062	V02407	Oxbow Mou-legal Services
	7/29/2015	Oxbow, City Of	2,902.05	Oxbow Ohb Levee	V02401	Oxbow Mou-proj Mgmt Admin
	7/29/2015	Oxbow, City Of	4,890.00	File #4034a	V02407	Oxbow Mou-legal Services
	7/29/2015	Oxbow, City Of	9,817.53	Oxbow Ohb Levee	V02403	Oxbow Mou-concept Layouts
	7/29/2015	Cass County Joint Water Resource Di	441,352.81	Oxbow-diversion	V02411	Oxbow Mou-resident Rlctn
790-7930-429.38-99	7/29/2015	Cass County Joint Water Resource Di	2,903.00	Oxbow-diversion	V01202	Cass Joint Water Dpac
	7/29/2015	Cass County Joint Water Resource Di	99,946.33	Oxbow-diversion	V01203	Cass Joint Water Ohb
790-7930-429.67-10	7/29/2015	Cass County Joint Water Resource Di	428,000.00	Oxbow-diversion	V02411	Oxbow Mou-resident Rlctn
790-7930-429.62-51	7/29/2015	Cass County Joint Water Resource Di	146.02	Oxbow-diversion	V01701	Nd Land Purch-out Of Town
790-7930-429.67-11	7/29/2015	Cass County Joint Water Resource Di	149,006.76	Oxbow-diversion	V01703	Nd Land Purch - In Town

790-7930-429.33-79	7/29/2015	Cass County Joint Water Resource Di	40,125.98	Oxbow-diversion	V01201	Cass Joint Water Roe	
	7/29/2015	Cass County Joint Water Resource Di	111,080.39	Oxbow-diversion	V01203	Cass Joint Water Ohb	
	7/29/2015	Cass County Joint Water Resource Di	41,780.86	Oxbow-diversion	V01203	Cass Joint Water Ohb	
	7/29/2015	Cass County Joint Water Resource Di	31,330.37	Oxbow-diversion	V02807	Cass Joint Water In-town	
Unknown Account	12/3/2012	744 Riverbend, Oxbow ND	343,828.30	MIA information from Rocky Schneider AE2S		Lands Expense - Life To Date	DA Packet
Unknown Account	9/20/2013	333 Schnell Drive, Oxbow ND	104,087.79	MIA information from Rocky Schneider AE2S		Lands Expense - Life To Date	DA Packet
Unknown Account	6/26/2015	349 Schnell Dr / 761 River Bend Rd	307,600.00	MIA information from Rocky Schneider AE2S		Lands Expense - Life To Date	DA Packet
Unknown Account	6/18/2015	357 Schnell Dr / 760 River Bend Rd	469,400.00	MIA information from Rocky Schneider AE2S		Lands Expense - Life To Date	DA Packet
Unknown Account	5/13/2015	326 Schnell Drive, Oxbow, ND	130,000.00	MIA information from Rocky Schneider AE2S	did this sell	Lands Expense - Life To Date	DA Packet
Unknown Account	3/25/2015	Fercho Family Farms, Oxbow ND	464,600.00	MIA information from Rocky Schneider AE2S		Lands Expense - Life To Date	DA Packet
Unknown Account	4/28/2015	17495 52nd St SE, Hickson, ND	785,747.66	MIA information from Rocky Schneider AE2S		Lands Expense - Life To Date	DA Packet
		Total Cash Disbursements OHB	53,570,478.96				