

**FM Diversion Authority
Cumulative Vendor Payments Since Inception
As of April 30, 2016**

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR Total	\$ 135,622,671.74	\$ 93,416,441.32	\$ 42,206,230.42	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
INDUSTRIAL BUILDERS INC Total	38,874,888.91	10,594,581.95	28,280,306.96	2nd St North Pump Station Project and 2nd Street Floodwall
HOUSTON-MOORE GROUP LLC Total	32,026,294.10	24,252,568.25	7,773,725.85	Engineering Services
CH2M HILL ENGINEERS INC Total	24,965,819.01	18,240,819.01	6,725,000.00	Project Management
INDUSTRIAL CONTRACT SERVICES I Total	17,364,063.63	14,114,847.19	3,249,216.44	4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF Total	15,242,164.74	14,316,243.93	925,920.81	City of Oxbow - MOU
ARMY CORP OF ENGINEERS Total	6,929,000.00	6,929,000.00	-	Local Share
COMMERCIAL TITLE LLC Total	3,869,541.00	3,869,541.00	-	Oxbow MOU - Advance for Land Purchase
TITLE COMPANY Total	3,641,500.00	3,641,500.00	-	Oxbow MOU - Advance for Land Purchase
DORSEY & WHITNEY LLP Total	2,874,223.82	2,874,223.82	-	Legal Services
CENTURYLINK COMMUNICATIONS Total	2,586,742.00	-	2,586,742.00	Utility Relocation
MINNESOTA DNR Total	2,325,472.35	2,325,472.35	-	EIS Scoping
ASHURST LLP Total	1,979,133.70	266,511.70	1,712,622.00	PPP Legal Counsel
URS CORPORATION Total	1,922,118.42	1,584,502.43	337,615.99	Engineering Services
LANDWEHR CONSTRUCTION INC Total	1,846,021.59	1,124,051.20	721,970.39	In-Town Demolition Contracts
KENNELLY & OKEEFFE Total	1,729,310.56	1,729,310.56	-	Home Buyouts
CONSOLIDATED COMMUNICATIONS Total	1,706,312.00	777,442.16	928,869.84	Utility Relocation
REINER CONTRACTING INC Total	1,542,795.94	-	1,542,795.94	EI Zagal Flood Risk Management
JP MORGAN CHASE-LOCKBOX PROCES Total	1,527,000.00	241,521.09	1,285,478.91	Financial Advisor
XCEL ENERGY Total	874,255.08	174,255.08	700,000.00	Utility Relocation
MOORE ENGINEERING INC Total	662,468.17	662,468.17	-	Engineering Services
US BANK Total	626,849.03	626,849.03	-	Loan Advance Debt Service Payments
TERRACON CONSULTING ENGINEERS Total	607,500.00	298,946.27	308,553.73	Materials Testing
DUCKS UNLIMITED Total	587,180.00	587,180.00	-	Wetland Mitigation Credits
HOUSTON ENGINEERING INC Total	576,669.57	576,669.57	-	Engineering Services
RED RIVER BASIN COMMISSION Total	500,000.00	500,000.00	-	Retention Projects - Engineering Services
NORTHERN TITLE CO Total	484,016.00	484,016.00	-	Land Purchases
ERIK R JOHNSON & ASSOCIATES Total	467,907.21	454,253.41	13,653.80	Legal Services
CASS COUNTY TREASURER Total	446,632.45	249,171.51	197,460.94	Property Taxes and US Bank Loan Advance DS Payments
AT & T Total	441,330.44	278,964.28	162,366.16	Utility Relocation

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CITY OF FARGO Total	371,387.04	371,387.04	-	Digital Imagery Project, Utility Relocation, Accounting Svcs, and US Bank Loan Advance DS Payments
702 COMMUNICATIONS Total	275,862.91	266,892.07	8,970.84	Utility Relocation
BUFFALO-RED RIVER WATERSHED DI Total	220,768.00	-	220,768.00	Retention Projects - Engineering Services
ROBERT TRENT JONES Total	200,000.00	200,000.00	-	Oxbow MOU - Golf Course Consulting Agreement
OHNSTAD TWICHELL PC Total	182,971.43	182,971.43	-	ROE and Bonding Legal Fees
CABLE ONE (FARGO) Total	148,511.37	-	148,511.37	Utility Relocation
PFM PUBLIC FINANCIAL MANAGEMEN Total	146,460.00	146,460.00	-	Financial Advisor
BOIS DE SIOUX WATERSHED DISTRI Total	145,380.00	-	145,380.00	Retention Projects - Engineering Services
NDSU BUSINESS OFFICE-BOX 6050 Total	135,167.00	135,167.00	-	Ag Risk Study Services
ENVENTIS Total	115,685.62	115,685.62	-	Utility Relocation
BEAVER CREEK ARCHAEOLOGY Total	111,000.00	-	111,000.00	Engineering Services
UNITED STATES GEOLOGICAL SURVE Total	104,600.00	104,600.00	-	Water Level Discharge Collection
FREDRIKSON & BYRON, PA Total	101,500.00	52,500.00	49,000.00	Lobbying Services
PROSOURCE TECHNOLOGIES, INC Total	100,000.00	8,324.94	91,675.06	Engineering Services
ULTEIG ENGINEERS INC Total	100,000.00	-	100,000.00	Engineering Services
BRAUN INTERTEC CORP Total	90,210.00	77,629.00	12,581.00	Quality Testing
EL ZAGAL TEMPLE HOLDING CO Total	68,040.72	68,040.72	-	Easement Purchase for El Zagal Levee
GRAY PANNELL & WOODWARD LLP Total	66,300.68	66,300.68	-	Legal Services
NIXON PEABODY LLC Total	60,000.00	60,000.00	-	Legal Services
IN SITU ENGINEERING Total	54,800.00	47,973.00	6,827.00	Quality Testing
ADVANCED ENGINEERING INC Total	50,000.00	50,000.00	-	Public Outreach
US GEOLOGICAL SURVEY Total	46,920.00	46,920.00	-	Stage Gage Installation
CLAY COUNTY AUDITOR Total	34,180.71	34,180.71	-	Property Tax, Home Buyout Demo
GEOKON INC Total	33,815.36	33,815.36	-	Vibrating Wire Piezometer Equipment
COLDWELL BANKER Total	33,066.02	33,066.02	-	Property Management Services
WARNER & CO Total	24,875.00	24,875.00	-	General Liability Insurance
XCEL ENERGY-FARGO Total	16,275.85	16,275.85	-	Utility Relocation
PRIMORIS AEVENIA INC Total	16,230.00	16,230.00	-	Utility Relocation
SPRINGSTED INCORPORATED Total	16,184.00	16,184.00	-	Financial Advisor

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INNOVATIVE ABSTRACT & TITLE CO Total	15,921.53	15,921.53	-	Oxbow MOU - Advance for Land Purchase
MOORHEAD, CITY OF Total	15,062.90	15,062.90	-	ROE Legal Fees
BRIGGS & MORGAN PA Total	12,727.56	12,727.56	-	Legal Services
ND WATER USERS ASSOCIATN Total	10,000.00	10,000.00	-	Membership Dues
BNSF RAILWAY CO Total	3,700.00	3,700.00	-	Permits for In-Town Levee Projects
ONE Total	3,575.00	3,575.00	-	Utility Relocation
MCKINZIE METRO APPRAISAL Total	3,200.00	3,200.00	-	Appraisal Services
FORUM COMMUNICATIONS (LEGALS) Total	2,224.20	2,224.20	-	Advertising Services
DAWSON INSURANCE AGENCY Total	1,867.81	1,867.81	-	Property Insurance - Home Buyouts
FORUM COMMUNICATIONS (ADVERT) Total	1,743.77	1,743.77	-	Advertising Services
NORTH DAKOTA TELEPHONE CO Total	1,697.00	1,697.00	-	Communication
SEIGEL COMMUNICATIONS SERVICE Total	1,490.00	1,490.00	-	Public Outreach
RED RIVER TITLE SERVICES INC Total	1,305.00	1,305.00	-	Abstract Updates
HUBER, STEVE Total	1,056.43	1,056.43	-	Home Buyouts
DEPT OF NATURAL RESOUR Total	1,000.00	1,000.00	-	DNR Dam Safety Permit Application Fee
TRIO ENVIRONMENTAL CONSULTING Total	747.60	747.60	-	Asbestos and LBP Testing - Home Buyouts
RED RIVER VALLEY COOPERATIVE A Total	536.96	536.96	-	Electricity - Home Buyouts
FERRELLGAS Total	496.00	496.00	-	Propane - Home Buyouts
BROKERAGE PRINTING Total	473.33	473.33	-	Custom Printed Forms
KOCHMANN, CARTER Total	315.00	315.00	-	Lawn Mowing Services
GALLAGHER BENEFIT SERVICES INC Total	250.00	250.00	-	Job Description Review
DONS PLUMBING Total	240.00	240.00	-	Winterize - Home Buyouts
CURTS LOCK & KEY SERVICE INC Total	138.10	138.10	-	Service Call - Home Buyouts
GOOGLE LOVEINTHEOVEN Total	116.00	116.00	-	Meeting Incidentals
FEDERAL EXPRESS CORPORATION Total	71.89	71.89	-	Postage
CASS COUNTY RECORDER Total	68.00	68.00	-	Oxbow MOU - Advance for Land Purchase
Grand Total	\$ 308,000,097.25	\$ 207,446,853.80	\$ 100,553,243.45	