

**FM Metropolitan Area Flood Risk Management Project  
Cumulative Vendor Payments Since Inception  
As of September 30, 2016**

<b>Vendor Name</b>	<b>Approved Contract/Invoice Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
CASS COUNTY JOINT WATER RESOUR	\$ 147,878,388.22	\$ 107,914,240.57	\$ 39,964,147.65	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
ARMY CORP OF ENGINEERS	51,929,000.00	51,929,000.00	-	Local Share
INDUSTRIAL BUILDERS INC	39,632,826.70	31,311,524.63	8,321,302.07	2nd St North Pump Station Project and 2nd Street Floodwall
HOUSTON-MOORE GROUP LLC	33,318,139.10	28,380,758.17	4,937,380.93	Engineering Services
CH2M HILL ENGINEERS INC	25,985,819.01	23,249,050.26	2,736,768.75	Project & Construction Management
INDUSTRIAL CONTRACT SERVICES I	17,485,602.01	14,865,783.67	2,619,818.34	4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	15,331,455.00	14,605,422.81	726,032.19	City of Oxbow - MOU
DORSEY & WHITNEY LLP	3,293,842.85	3,293,842.85	-	Legal Services
CENTURYLINK	2,660,937.92	2,660,937.92	-	Utility Relocation
MINNESOTA DNR	2,325,472.35	2,325,472.35	-	EIS Scoping
LANDWEHR CONSTRUCTION INC	2,079,376.59	2,048,267.31	31,109.28	In-Town Demolition Contracts
ASHURST LLP	1,979,133.70	1,170,272.03	808,861.67	PPP Legal Counsel
URS CORPORATION	1,922,118.42	1,670,332.25	251,786.17	Engineering Services
CONSOLIDATED COMMUNICATIONS	1,731,312.00	996,621.46	734,690.54	Utility Relocation
KENNELLY & OKEEFFE	1,729,110.56	1,729,110.56	-	Home Buyouts
REINER CONTRACTING INC	1,577,364.14	1,444,299.65	133,064.49	El Zagal Flood Risk Management
JP MORGAN CHASE-LOCKBOX PROCES	1,527,000.00	727,692.49	799,307.51	Financial Advisor
HOUGH INCORPORATED	1,448,373.17	491,355.50	957,017.67	2nd Street South Flood Control
ACONEX (NORTH AMERICA) INC	1,322,146.00	306,856.00	1,015,290.00	Electronic Data Mgmt and Record Storage System
XCEL ENERGY	925,076.69	190,530.93	734,545.76	Utility Relocation
TERRACON CONSULTING ENGINEERS	774,990.00	575,057.93	199,932.07	Materials Testing
MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
CASS COUNTY TREASURER	630,828.68	446,632.45	184,196.23	Property Taxes and Bank Loan Advance DS Payments
OHNSTAD TWICHELL PC	627,196.62	627,196.62	-	ROE and Bonding Legal Fees
US BANK	626,849.03	626,849.03	-	Loan Advance Debt Service Payments
CITY OF FARGO	610,958.64	596,238.64	14,720.00	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
DUCKS UNLIMITED	587,180.00	587,180.00	-	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	576,669.57	576,669.57	-	Engineering Services
AT & T	569,404.44	569,404.44	-	Utility Relocation
RED RIVER BASIN COMMISSION	500,000.00	500,000.00	-	Retention Projects - Engineering Services

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ERIK R JOHNSON & ASSOCIATES	498,410.50	498,410.50	-	Legal Services
NORTHERN TITLE CO	484,016.00	484,016.00	-	Land Purchases
702 COMMUNICATIONS	326,243.91	266,892.07	59,351.84	Utility Relocation
BUFFALO-RED RIVER WATERSHED DI	220,768.00	-	220,768.00	Retention Projects - Engineering Services
ROBERT TRENT JONES	200,000.00	200,000.00	-	Oxbow MOU - Golf Course Consulting Agreement
AON RISK SERVICES CENTRAL INC	150,000.00	-	150,000.00	P3 Risk Advisory Services
CABLE ONE (FARGO)	148,511.37	-	148,511.37	Utility Relocation
PFM PUBLIC FINANCIAL MANAGEMEN	146,460.00	146,460.00	-	Financial Advisor
BOIS DE SIOUX WATERSHED DISTRI	145,380.00	-	145,380.00	Retention Projects - Engineering Services
NDSU BUSINESS OFFICE-BOX 6050	135,167.00	135,167.00	-	Ag Risk Study Services
ENVENTIS	115,685.62	115,685.62	-	Utility Relocation
BEAVER CREEK ARCHAEOLOGY	111,000.00	70,438.32	40,561.68	Engineering Services
FREDRIKSON & BYRON, PA	105,262.88	70,000.00	35,262.88	Lobbying Services
UNITED STATES GEOLOGICAL SURVE	104,600.00	104,600.00	-	Water Level Discharge Collection
PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06	Vibrating Wire Piezometer Equipment
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	76,000.00	76,000.00	-	Easement Purchase for El Zagal Levee
GRAY PANNELL & WOODWARD LLP	66,300.68	66,300.68	-	Legal Services
NIXON PEABODY LLC	60,000.00	60,000.00	-	Legal Services
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
US GEOLOGICAL SURVEY	46,920.00	46,920.00	-	Stage Gage Installation
SPRINGSTED INCORPORATED	40,320.77	40,320.77	-	Financial Advisor
CLAY COUNTY AUDITOR	34,180.71	34,180.71	-	Property Tax, Home Buyout Demo
GEEKON INC	33,815.36	33,815.36	-	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	33,066.02	33,066.02	-	Property Management Services
WARNER & CO	24,875.00	24,875.00	-	General Liability Insurance
PRIMORIS AEVENIA INC	16,230.00	16,230.00	-	Utility Relocation
MOORHEAD, CITY OF	15,062.90	15,062.90	-	ROE Legal Fees

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BRIGGS & MORGAN PA	12,727.56	12,727.56	-	Legal Services
ND WATER USERS ASSOCIATN	10,000.00	10,000.00	-	Membership Dues
ONE	3,575.00	3,575.00	-	Utility Relocation
MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-	Appraisal Services
BNSF RAILWAY CO	2,925.00	2,925.00	-	Permits for In-Town Levee Projects
FORUM COMMUNICATIONS (LEGALS)	2,224.20	2,224.20	-	Advertising Services
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
HUBER, STEVE	1,056.43	1,056.43	-	Home Buyouts
DEPT OF NATURAL RESOUR	1,000.00	1,000.00	-	DNR Dam Safety Permit Application Fee
TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-	Asbestos and LBP Testing - Home Buyouts
RED RIVER TITLE SERVICES INC	675.00	675.00	-	Abstract Updates
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
DAWSON INSURANCE AGENCY	388.52	388.52	-	Property Insurance - Home Buyouts
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
<b>Grand Total</b>	<b>\$ 366,028,413.66</b>	<b>\$ 299,847,523.51</b>	<b>\$ 66,180,890.15</b>	