

## Oxbow Country Club Related Payments

Source	Date	Amount	Memo 1	Memo 2
Verified FMDA	2013-11 11/26/2013	17,422.00 OCC	OXBOW, CITY OF OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2013-12 12/19/2013	-200.00 OCC	KENNELLY & OKEEFFE (ACQUISITIONS) TITLE OPINION-BRAND LANDS	OXBOW MOU - LAND ADVANCE
Verified FMDA	2013-12 12/19/2013	200.00 OCC	KENNELLY & OKEEFFE (ACQUISITIONS) TITLE OPINION-BRAND LANDS	OXBOW MOU - LAND ADVANCE
Verified FMDA	2013-12 12/26/2013	21,385.92 OCC	OXBOW, CITY OF 17523 OHB LEVEE PROJECT	OXBOW MOU - CONCEPT LAYOUTS
Verified FMDA	2013-12 12/26/2013	33,267.03 OCC	OXBOW, CITY OF 17522 OXBOW OHB LEVEE	Oxbow Mou - Prelim Engineering
Verified FMDA	2013-12 12/16/2013	3,869,270.00 OCC	COMMERCIAL TITLE LLC ADVANCE-BRANDT LAND PURCH	OXBOW MOU - LAND ADVANCE
Verified FMDA	2014-01 1/15/2014	6,473.86 OCC	OXBOW, CITY OF OHB LEVEE PROJECT	OXBOW MOU-CONCEPT LAYOUTS
Verified FMDA	2014-01 1/15/2014	31,471.50 OCC	OXBOW, CITY OF OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-02 2/19/2014	8,288.38 OCC	OXBOW, CITY OF OHB LEVEE PROJECT	OXBOW MOU-CONCEPT LAYOUTS
Verified FMDA	2014-02 2/19/2014	14,079.74 OCC	OXBOW, CITY OF OHB LEVEE PROJECT	OXBOW MOU-CONCEPT LAYOUTS
Verified FMDA	2014-02 2/19/2014	20,054.15 OCC	OXBOW, CITY OF OXBOW OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-03 3/26/2014	3,501.00 OCC	OXBOW, CITY OF OHB LEVEE	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-03 3/26/2014	10,685.16 OCC	OXBOW, CITY OF R HARRISON/R TRENT PHASES	OXBOW MOU-CONCEPT LAYOUTS
Verified FMDA	2014-03 3/12/2014	20,623.60 OCC	OXBOW, CITY OF OXBOW OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-04 4/16/2014	4,457.00 OCC	OXBOW, CITY OF OXBOW OHB LEVEE	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-04 4/16/2014	24,441.88 OCC	OXBOW, CITY OF OHB LEVEE PROJ	OXBOW MOU-CONCEPT LAYOUTS
Verified FMDA	2014-04 4/2/2014	236,250.00 OCC	OXBOW, CITY OF OXBOW MOU PAYMENT	OXBOW MOU-GC CONSULTING
Verified FMDA	2014-05 5/21/2014	275.63 OCC	OXBOW, CITY OF OHB LEVEE	OXBOW MOU-CONCEPT LAYOUTS
Verified FMDA	2014-05 5/7/2014	3,371.50 OCC	OXBOW, CITY OF OXBOW OHB LEVEE PROJ	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-05 5/21/2014	4,865.00 OCC	OXBOW, CITY OF OBH LEVEE	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-06 6/25/2014	5,715.00 OCC	OXBOW, CITY OF OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-07 7/23/2014	2,390.26 OCC	OXBOW, CITY OF OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-07 7/11/2014	587,180.00 OCC	Ducks Unlimited 17.27 ACRES-WETLAND MITGA	OXBOU MOU - WETLAND CREDITS
Verified FMDA	2014-08 8/13/2014	277.50 OCC	OXBOW, CITY OF OXBOW OHB	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-09 9/10/2014	1,261.30 OCC	OXBOW, CITY OF OXBOW OHB LEVEE PROJ	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-09 10/1/2014	4,714.50 OCC	OXBOW, CITY OF OXBOW OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-10 10/29/2014	12,046.60 OCC	OXBOW, CITY OF OHB LEVEE PRLIM ENG	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-10 10/3/2014	200,000.00 OCC	ROBERT TRENT JONES PAYMNT ROBERT TRENT JONES PAYMNT	OXBOW MOU-GC CONSULTING
Verified FMDA	2014-11 11/13/2014	2,505.50 OCC	OXBOW, CITY OF OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2014-11 11/19/2014	2,130,414.21 OCC	CCJWRD CCJWRD CONT W/ RILEY BROS	Cass Joint Water OHB
Verified FMDA	2014-12 12/17/2014	1,729.00 OCC	OXBOW, CITY OF REQ #25	OXBOW MOU-PRELIM ENGINRNG
Verified CCJWRD	2014-12 11/19/2014	7,874.40 OCC	Oxbow Golf & Country Club Reimbursements for golf course design etc.	Architect Design
Verified CCJWRD	2014-12 12/12/2014	57,735.00 OCC	Oxbow Golf & Country Club golf course construction	Landscape Construction
Verified CCJWRD	2014-12 11/10/2014	177,138.35 OCC	Oxbow Golf & Country Club Reimbursements for golf course design etc.	Architect Design
Verified CCJWRD	2014-12 12/2/2014	290,959.60 OCC	Oxbow Golf & Country Club golf course construction	Landscape Construction
Verified FMDA	2015-01 1/7/2015	5,413.00 OCC	OXBOW, CITY OF OXBOW OHB LEVEE	OXBOW MOU-PRELIM ENGINRNG
Verified CCJWRD	2015-01 1/21/2015	10,499,448.34 OCC	Oxbow Golf & Country Club OXBOW COUNTRY CLUB RELOCATION ASSISTANCE	OXBOW MOU-COMMERCIAL RLCT

## Oxbow Country Club Related Payments

Source	Date	Amount	Memo 1	Memo 2		
Verified FMDA	2015-02	2/18/2015	OXBOW, CITY OF	6,449.65 OCC	OHB LEVEE THRU 1/29/15	OXBOW MOU-PRELIM ENGINRNG
	2015-02	2/19/2014	OXBOW, CITY OF	22,368.12 OCC	OHB LEVEE PROJECT	OXBOW MOU-CONCEPT LAYOUTS
Verified FMDA	2015-04	4/1/2015	OXBOW, CITY OF	9,976.45 OCC	OHB LEVEE	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2015-05	5/20/2015	Oxbow Golf & Country Club	422.44 OCC	FMDA-CCJWRD	Cass Joint Water OCC
Verified FMDA	2015-05	5/14/2015	OXBOW, CITY OF	6,222.50 OCC	OXBOW OHB	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2015-05	5/20/2015	OXBOW, CITY OF	6,890.00 OCC	OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
Verified CCJWRD	2015-05	4/9/2015	Oxbow Golf & Country Club	13,000.00 OCC	Consultant fees	Consultant
Verified CCJWRD	2015-05	4/24/2015	Oxbow Golf & Country Club	14,400.00 OCC	Soil borings	Cass Joint Water OCC
Verified CCJWRD	2015-05	4/9/2015	Oxbow Golf & Country Club	27,420.00 OCC	Builders risk policy	Cass Joint Water OCC
Verified CCJWRD	2015-05	3/26/2015	Oxbow Golf & Country Club	33,000.00 OCC	Services during construction / Project mgmt	
Verified CCJWRD	2015-05	3/12/2015	Oxbow Golf & Country Club	81,335.24 OCC	Golf Course construction	Landscape Construction
Verified CCJWRD	2015-05	2/27/2015	Oxbow Golf & Country Club	174,650.61 OCC	Reimbursements for golf course design etc.	Architect Design
Verified FMDA	2015-05	5/20/2015	Oxbow Golf & Country Club	184,590.31 OCC	FMDA-CCJWRD	Cass Joint Water OCC
Verified CCJWRD	2015-05	1/23/2015	Oxbow Golf & Country Club	245,910.47 OCC	Golf Course construction	Landscape Construction
Verified CCJWRD	2015-06	6/25/2015	Oxbow Golf & Country Club	135.45 OCC	Requiment rental	BIERSCHBACH EQUIPMENT
Verified CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	328.23 OCC	architect reimbursable expenses	Architect Design
Verified CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	647.40 OCC	architect reimbursable expenses	Architect Design
Verified CCJWRD	2015-06	6/25/2015	Oxbow Golf & Country Club	1,450.80 OCC	architect reimbursable expenses	Architect Design
Verified CCJWRD	2015-06	6/25/2015	Oxbow Golf & Country Club	1,810.70 OCC	architect reimbursable expenses	Architect Design
Verified CCJWRD	2015-06	6/25/2015	Oxbow Golf & Country Club	2,127.87 OCC	LEVEES, FMDA EXPENSE	Equipment rental
Verified CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	2,897.05 OCC	Moore Engineering Invoice	Architect Design
Verified CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	13,000.00 OCC	June consultant fees	Consultant
Verified CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	13,000.00 OCC	May consultant fees	Consultant
Verified FMDA	2015-06	6/17/2015	Oxbow Golf & Country Club	39,000.00 OCC	DIVERSION EXPENSES	Cass Joint Water OCC
Verified CCJWRD	2015-06	4/28/2015	OHB Levee	47,283.00 OCC	Red Valve Company, Inc.	Check valve
Verified FMDA	2015-06	6/17/2015	Oxbow Golf & Country Club	64,300.26 OCC	DIVERSION EXPENSES	Cass Joint Water OCC
Verified CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	79,737.66 OCC	pump house construction	Landscape Construction
Verified CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	106,341.83 OCC	Golf course bridge work	Landscape Construction
Verified FMDA	2015-06	6/17/2015	Oxbow Golf & Country Club	117,080.35 OCC	DIVERSION EXPENSES	Cass Joint Water OCC
Verified CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	120,764.88 OCC	golf course construction	Landscape Construction
Verified FMDA	2015-06	6/17/2015	CCJWRD	327,245.71 OCC	OCC CONTRACT/LANDSCAPES	Cass Joint Water OCC
Verified CCJWRD	2015-06	6/25/2015	Oxbow Golf & Country Club	400,080.08 OCC	golf course construction	Landscape Construction
Verified CCJWRD	2015-07	7/9/2015	Oxbow Golf & Country Club	142.70 OCC	Moore Eng Invoice p conslruction staking	Landscape Construction
Verified FMDA	2015-07	7/15/2015	OXBOW, CITY OF	349.50 OCC	OXBOW OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
Verified FMDA	2015-07	7/29/2015	OXBOW, CITY OF	675.00 OCC	OXBOW OHB LEVEE	OXBOW MOU-PRELIM ENGINRNG
Verified CCJWRD	2015-07	7/9/2015	Oxbow Golf & Country Club	2,127.87 OCC	BIERSCHBACH EQUIPMENT	Biers bach Invoice -equipment rental for pumping

## Oxbow Country Club Related Payments

Source	Date	Amount	Memo 1	Memo 2
Verified FMDA	2015-07 7/29/2015	Oxbow Golf & Country Club 2,263.32 OCC	OXBOW-DIVERSION	Cass Joint Water OCC
Verified CCJWRD	2015-07 7/24/2015	Oxbow Golf & Country Club 3,673.31 OCC	Landscapes UnlimitBd-erosion control	
Verified FMDA	2015-07 7/29/2015	Oxbow Golf & Country Club 4,237.13 OCC	OXBOW-DIVERSION	Cass Joint Water OCC
Verified FMDA	2015-07 7/29/2015	OXBOW, CITY OF 9,817.53 OCC	OXBOW OHB LEVEE	OXBOW MOU-CONCEPT LAYOUTS
Verified CCJWRD	2015-07 7/9/2015	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew -consultant fees	Consultant
Verified FMDA	2015-07 7/29/2015	Oxbow Golf & Country Club 26,000.00 OCC	OXBOW-DIVERSION	Cass Joint Water OCC
Verified CCJWRD	2015-07 7/24/2015	Oxbow Golf & Country Club 63,214.39 OCC	DFI Bridge Corp Invoice -bridge construction	Landscape Construction
Verified CCJWRD	2015-07 7/24/2015	Oxbow Golf & Country Club 72,498.09 OCC	MBA -construction ser.Jices	Landscape Construction
Verified CCJWRD	2015-07 7/9/2015	Oxbow Golf & Country Club 146,654.99 OCC	DFI Bridge Corp Invoice -bridge construction	Landscape Construction
Verified FMDA	2015-07 7/29/2015	Oxbow Golf & Country Club 186,079.49 OCC	OXBOW-DIVERSION	Cass Joint Water OCC
Verified CCJWRD	2015-08 8/27/2015	Oxbow Golf & Country Club -1,274.00 OCC	Dawson Insurance	correction of overpayment
Verified FMDA	2015-08 8/26/2015	Oxbow Golf & Country Club 13,000.00 OCC	LEVEES, FMDA EXPENSE	Cass Joint Water OCC
Verified FMDA	2015-08 8/26/2015	Oxbow Golf & Country Club 286,040.78 OCC	LEVEES, FMDA EXPENSE	Cass Joint Water OCC
Verified CCJWRD	2015-08 8/27/2015	Oxbow Golf & Country Club 748,674.88 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2015-09 9/10/2015	Oxbow Golf & Country Club 13,000.00 OCC	reimbursement of consultant fees	Consultant
Verified CCJWRD	2015-09 9/10/2015	Oxbow Golf & Country Club 90,228.01 OCC	reimbursement of architect, engineering, pump house	Architect Design
Verified CCJWRD	2015-09 9/24/2015	Oxbow Golf & Country Club 1,005,655.89 OCC	mowing Fercho Prop, golf course construction, pump house	Landscape Construction
Verified FMDA	2015-10 10/21/2015	Oxbow Golf & Country Club 427.40 OCC	Diversion Cost	CCJWRD OCC Mowing
Verified FMDA	2015-10 10/21/2015	Oxbow Golf & Country Club 4,241.83 OCC	DIVERSION COST	Cass Joint Water OCC
Verified FMDA	2015-10 10/21/2015	Oxbow Golf & Country Club 4,746.61 OCC	DIVERSION COST	Cass Joint Water OCC
Verified FMDA	2015-10 10/21/2015	Oxbow Golf & Country Club 13,961.25 OCC	DIVERSION COST	Cass Joint Water OCC Engineering Services
Verified FMDA	2015-10 10/21/2015	Oxbow Golf & Country Club 26,000.00 OCC	DIVERSION COST	Cass Joint Water OCC Construction Management
Verified FMDA	2015-10 10/21/2015	Oxbow Golf & Country Club 66,213.29 OCC	DIVERSION COST	Cass Joint Water OCC
Verified FMDA	2015-10 10/21/2015	Oxbow Golf & Country Club 993,293.52 OCC	OXBOW COUNTRY CLUB	Cass Joint Water OCC
Verified CCJWRD	2015-11 11/25/2015	Oxbow Golf & Country Club 438.55 OCC	Moore Engineering: reimbursement of engineering construction staking	Landscape Construction
Verified CCJWRD	2015-11 11/12/2015	Oxbow Golf & Country Club 689.05 OCC	Moore Engineering: reimbursement of engineering construction staking	Landscape Construction
Verified CCJWRD	2015-11 11/25/2015	Oxbow Golf & Country Club 1,431.00 OCC	reimbursement of diesel fuel for pumps	Cass Joint Water OCC
Verified CCJWRD	2015-11 11/25/2015	Oxbow Golf & Country Club 1,786.41 OCC	reimbursement of diesel fuel	Landscape Construction
Verified CCJWRD	2015-11 11/12/2015	Oxbow Golf & Country Club 1,794.78 OCC	reimbursement of diesel fuel for pumps	Cass Joint Water OCC
Verified CCJWRD	2015-11 11/12/2015	Oxbow Golf & Country Club 2,578.57 OCC	reimbursement of equipment rental	Landscape Construction
Verified CCJWRD	2015-11 11/12/2015	Oxbow Golf & Country Club 11,648.49 OCC	reimbursement MBA Development Co (construction services)	Landscape Construction
Verified CCJWRD	2015-11 11/25/2015	Oxbow Golf & Country Club 13,000.00 OCC	reimbursement of consultant fees	Consultant
Verified CCJWRD	2015-11 11/25/2015	Oxbow Golf & Country Club 13,000.00 OCC	reimbursement of consultant fees	Consultant
Verified CCJWRD	2015-11 11/13/2015	Oxbow Golf & Country Club 100,000.00 OCC	reimbursement of cart path	Landscape Construction
Verified CCJWRD	2015-11 11/25/2015	Oxbow Golf & Country Club 495,848.75 OCC	reimbursement of golf course construction	Landscape Construction
Verified CCJWRD	2015-11 11/12/2015	Oxbow Golf & Country Club 919,922.62 OCC	reimbursement of golf course construction	Landscape Construction

## Oxbow Country Club Related Payments

Source	Date	Amount	Memo 1	Memo 2
Verified CCJWRD	2015-12 12/21/2015	Oxbow Golf & Country Club 135.45 OCC	reimbursement of equipment rental	BIERSCHBACH EQUIPMENT
Verified FMDA	2015-12 12/23/2015	Oxbow Golf & Country Club 450.70 OCC	BIERSCHBACH EQUIPMENT	Cass Joint Water OCC
Verified FMDA	2015-12 12/23/2015	Oxbow Golf & Country Club 1,650.96 OCC	BIERSCHBACH EQUIPMENT	Cass Joint Water OCC
Verified CCJWRD	2015-12 12/21/2015	Oxbow Golf & Country Club 5,362.20 OCC	Moore Engineering reimbursement of engineering topographical survey	Architect Design
Verified CCJWRD	2015-12 12/21/2015	Oxbow Golf & Country Club 126,519.28 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2016-01 1/15/2016	Oxbow Golf & Country Club 3.70 OCC	2015 tax on parcel 78-0010-01620-110	Cass County Treasurer - Cass Joint Water OCC
Verified CCJWRD	2016-01 1/15/2016	Oxbow Golf & Country Club 13.53 OCC	2015 tax on parcel 78-0010-01620-090	Cass County Treasurer - Cass Joint Water OCC
Verified CCJWRD	2016-01 1/15/2016	Oxbow Golf & Country Club 493.34 OCC	2015 tax on parcel 76-0010-01620-070	Cass County Treasurer - Cass Joint Water OCC
Verified CCJWRD	2016-01 1/15/2016	Oxbow Golf & Country Club 3,591.12 OCC	2015 tax on parcel 78-0010-01620-060	Cass County Treasurer - Cass Joint Water OCC
Verified CCJWRD	2016-01 1/15/2016	Oxbow Golf & Country Club 4,596.25 OCC	2015 tax on parcel 78-0010-01620-060	Cass County Treasurer - Cass Joint Water OCC
Verified CCJWRD	2016-02 2/25/2016	Oxbow Golf & Country Club 21,866.27 OCC	Pump house - Partners & Simy LLP	
Verified CCJWRD	2016-02 2/25/2016	Oxbow Golf & Country Club 46,437.03 OCC	Oxbow Country Club Pump House construction services	Landscape Construction
Verified CCJWRD	2016-03 3/30/2016	Oxbow Golf & Country Club 0.00 OCC		
Verified CCJWRD	2016-04 4/30/2016	Oxbow Golf & Country Club 0.00 OCC		
Verified CCJWRD	2016-05 5/13/2016	Oxbow Golf & Country Club 137,052.65 OCC	Reimbursement for construction and architectural services	Landscape Construction
Verified CCJWRD	2016-06 6/10/2016	Oxbow Golf & Country Club 66,360.00 OCC	Reimbursement for construction and architectural services	Landscape Construction
Verified CCJWRD	2016-06 6/7/2016	Oxbow Golf & Country Club 91,240.00 OCC	Reimbursement for construction and architectural services	Landscape Construction
Verified CCJWRD	2016-07 7/30/2016	Oxbow Golf & Country Club 0.00 OCC		
Verified FMDA	2016-08 9/14/2016	Oxbow Golf & Country Club -370,067.72 OCC	OXBOW GOLF & COUNTRY CLUB	Cass Joint Water OCC
Verified CCJWRD	2016-08 8/11/2016	Oxbow Golf & Country Club 1,372.39 OCC	Architectural expenditures	Architect Design
Verified FMDA	2016-08 9/14/2016	Oxbow Golf & Country Club 307,067.72 OCC	OXBOX GOLF & COUNTRY CLUB	Cass Joint Water OCC
Verified CCJWRD	2016-08 8/11/2016	Oxbow Golf & Country Club 370,067.72 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2016-09 9/22/2016	Oxbow Golf & Country Club 1,235.43 OCC	Architectural expenditures	Architect Expenses
Verified CCJWRD	2016-09 9/22/2016	Oxbow Golf & Country Club 110,929.22 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2016-10 10/13/2016	Oxbow Golf & Country Club 153.60 OCC	Architectural expenditures	Architect Design
Verified CCJWRD	2016-10 10/13/2016	Oxbow Golf & Country Club 153.60 OCC	Architectural expenditures	Architect Design
Verified CCJWRD	2016-10 10/13/2016	Oxbow Golf & Country Club 210.45 OCC	Architectural expenditures	Architect Design
Verified CCJWRD	2016-10 10/13/2016	Oxbow Golf & Country Club 310.25 OCC	Architectural expenditures	Architect Design
Verified CCJWRD	2016-10 10/13/2016	Oxbow Golf & Country Club 7,008.20 OCC	Engineering -construction staking	Landscape Construction
Verified CCJWRD	2016-10 10/13/2016	Oxbow Golf & Country Club 19,500.00 OCC	Consultant fees -Killebrew	Consultant
Verified CCJWRD	2016-10 10/13/2016	Oxbow Golf & Country Club 508,675.54 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2016-11 11/30/2016	Oxbow Golf & Country Club 0.00 OCC		
Verified CCJWRD	2016-12 12/16/2016	Oxbow Golf & Country Club 659.05 OCC	Construction staking-engineering	Landscape Construction
Verified CCJWRD	2016-12 12/16/2016	Oxbow Golf & Country Club 1,240.76 OCC	Architectural expenditures	Architect Design
Verified CCJWRD	2016-12 12/16/2016	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew - consultant fees	Consultant
Verified CCJWRD	2016-12 12/16/2016	Oxbow Golf & Country Club 420,945.92 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction

## Oxbow Country Club Related Payments

Source	Date	Amount	Memo 1	Memo 2
Verified CCJWRD	2017-01 1/21/2017	Oxbow Golf & Country Club 70.00 OCC	Moore Engineering -Construction staking-engineering	Landscape Construction
Verified CCJWRD	2017-01 1/21/2017	Oxbow Golf & Country Club 76.58 OCC	Architectural expenditures	Architect Design
Verified CCJWRD	2017-01 1/26/2017	Oxbow Golf & Country Club 212.25 OCC	Valley Green & Associates	
Verified CCJWRD	2017-01 1/21/2017	Oxbow Golf & Country Club 4,537.20 OCC	Moore Engineering - Construction staking-engineering	Landscape Construction
Verified CCJWRD	2017-01 1/26/2017	Oxbow Golf & Country Club 7,624.84 OCC	November and December electric bills	
Verified CCJWRD	2017-01 1/21/2017	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew consultant fees	Consultant
Verified CCJWRD	2017-01 1/21/2017	Oxbow Golf & Country Club 468,406.85 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2017-02 2/28/2017	Oxbow Golf & Country Club 0.00 OCC		
Verified CCJWRD	2017-03 3/31/2017	Oxbow Golf & Country Club 0.00 OCC		
Verified FMDA	2017-03 3/1/2017	Oxbow Golf & Country Club 4,607.20 OCC	Moore Engineering Inc.	Cass Joint Water OCC
Verified CCJWRD	2017-04 4/30/2017	Oxbow Golf & Country Club 0.00 OCC		
Verified CCJWRD	2017-05 5/11/2017	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew consultant fees for April 2017	Consultant
Verified CCJWRD	2017-05 5/11/2017	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew consultant fees for May 2017	Consultant
Verified CCJWRD	2017-06 6/27/2017	Oxbow Golf & Country Club 0.00 OCC		
Verified CCJWRD	2017-07 7/13/2017	Oxbow Golf & Country Club 271.30 OCC	architect expenses	Architect Design
Verified CCJWRD	2017-07 7/13/2017	Oxbow Golf & Country Club 1,156.60 OCC	architect expenses	Architect Design
Verified CCJWRD	2017-07 7/13/2017	Oxbow Golf & Country Club 1,613.65 OCC	Engineering -ccnstruction staking	Landscape Construction
Verified CCJWRD	2017-07 7/13/2017	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew -consultant fees	Consultant
Verified CCJWRD	2017-07 7/13/2017	Oxbow Golf & Country Club 44,118.72 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2017-08 8/24/2017	Oxbow Golf & Country Club 469.76 OCC	architect expenses	Architect Design
Verified CCJWRD	2017-08 8/10/2017	Oxbow Golf & Country Club 1,385.60 OCC	architect expenses	Architect Design
Verified CCJWRD	2017-08 8/10/2017	Oxbow Golf & Country Club 1,620.85 OCC	Engineering -construction staking	Landscape Construction
Verified CCJWRD	2017-08 8/10/2017	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew -consultant fees	Consultant
Verified CCJWRD	2017-08 8/24/2017	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew -consultant fees	Consultant
Verified CCJWRD	2017-08 8/10/2017	Oxbow Golf & Country Club 321,423.89 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2017-08 8/24/2017	Oxbow Golf & Country Club 340,254.62 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2017-09 9/28/2017	Oxbow Golf & Country Club 1,159.30 OCC	Architectural expenditures	Architect Design
Verified CCJWRD	2017-09 9/28/2017	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew - consultant fees	Consultant
Verified CCJWRD	2017-09 9/28/2017	Oxbow Golf & Country Club 302,651.95 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2017-11 11/9/2017	Oxbow Golf & Country Club 244.57 OCC	Robert Trent Jones - Architectural expenditures	Architect Design
Verified CCJWRD	2017-11 11/9/2017	Oxbow Golf & Country Club 573.40 OCC	Moore Engineering - engineering - construction staking	Landscape Construction
Verified CCJWRD	2017-11 11/9/2017	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew - consultant fees	Consultant
Verified CCJWRD	2017-11 11/9/2017	Oxbow Golf & Country Club 413,677.52 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2017-12 12/15/2017	OHB Levee 1,267.00 OCC	Braun Intertec Corporation	Environmental and CMT services County Rd 18 and County Rd 81
Verified CCJWRD	2017-12 12/15/2017	OHB Levee 1,409.25 OCC	Braun Intertec Corporation	Environmental and CMT services County Rd 18 and County Rd 81
Verified CCJWRD	2017-12 12/15/2017	Oxbow Golf & Country Club 13,000.00 OCC	Gary Killebrew - consultant fees	Consultant

## Oxbow Country Club Related Payments

Source	Date	Amount	Memo 1	Memo 2	
Verified CCJWRD	2017-12 12/15/2017	Oxbow Golf & Country Club	166,816.33 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified CCJWRD	2017-12 12/15/2017	Oxbow Golf & Country Club	452,361.56 OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
Verified FMDA	2018-01 1/25/2018	SCHMIDT AND SONS CONSTRUCTION INC	9,418.70 OCC	Retainage PO 193314	DEMO SCHNELL DR & OCC
Verified FMDA	2018-01 1/25/2018	SCHMIDT AND SONS CONSTRUCTION INC	66,130.00 OCC	SCHNELL DR/OXBOW CC DEMO	DEMO SCHNELL DR & OCC
<b>30,466,728.07</b>			Direct and Indirect Payments to Oxbow Country Club		