

Source	Date	Amount	OCC	Memo 1	Memo 2	
FMDA	2013-11	11/26/2013	6656	244906 OXBOW, CITY OF	\$ 17,422.00 OCC OHB LEEVE PROJECT	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2013-12	12/19/2013	4855	245595 KENNELLY & OKEEFFE (ACQUISITIONS)	\$ (200.00) OCC TITLE OPINION-BRAND LANDS	V02404 OXBOW MOU - LAND ADVANCE
FMDA	2013-12	12/19/2013	4855	245595 KENNELLY & OKEEFFE (ACQUISITIONS)	\$ 200.00 OCC TITLE OPINION-BRAND LANDS	V02404 OXBOW MOU - LAND ADVANCE
FMDA	2013-12	12/26/2013	6736	245633 OXBOW, CITY OF	\$ 21,385.92 OCC 17523 OHB LEEVE PROJECT	V02403 OXBOW MOU - CONCEPT LAYOUTS
FMDA	2013-12	12/26/2013	6975	245633 OXBOW, CITY OF	\$ 33,267.03 OCC 17522 OXBOW OHB LEEVE	V02402 Oxbow Mou - Prelim Engineering
FMDA	2013-12	12/16/2013	JB12130008	5918 COMMERCIAL TITLE LLC	\$ 3,869,270.00 OCC ADVANCE-BRANDT LAND PURCH	V02404 OXBOW MOU - LAND ADVANCE
FMDA	2014-01	1/15/2014	7164	246143 OXBOW, CITY OF	\$ 6,473.86 OCC OHB LEEVE PROJECT	V02403 OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-01	1/15/2014	7163	246143 OXBOW, CITY OF	\$ 31,471.50 OCC OHB LEEVE PROJECT	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-02	2/19/2014		247049 OXBOW, CITY OF	\$ 8,288.38 OCC OHB LEEVE PROJECT	V02403 OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-02	2/19/2014		247049 OXBOW, CITY OF	\$ 14,079.74 OCC OHB LEEVE PROJECT	V02403 OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-02	2/19/2014	7192	247049 OXBOW, CITY OF	\$ 20,054.15 OCC OXBOW OHB LEEVE PROJECT	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-03	3/26/2014	7370	247928 OXBOW, CITY OF	\$ 3,501.00 OCC OHB LEEVE	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-03	3/26/2014	7372	247928 OXBOW, CITY OF	\$ 10,685.16 OCC R HARRISON/R TRENT PHASES	V02403 OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-03	3/12/2014	7316	247599 OXBOW, CITY OF	\$ 20,623.60 OCC OXBOW OHB LEEVE PROJECT	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-04	4/16/2014	7562	248504 OXBOW, CITY OF	\$ 4,457.00 OCC OXBOW OHB LEEVE	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-04	4/16/2014	7563	248504 OXBOW, CITY OF	\$ 24,441.88 OCC OHB LEEVE PROJ	V02403 OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-04	4/2/2014	41729	248113 OXBOW, CITY OF	\$ 236,250.00 OCC OXBOW MOU PAYMENT	V02406 OXBOW MOU-GC CONSULTING
FMDA	2014-05	5/21/2014	7744	249338 OXBOW, CITY OF	\$ 275.63 OCC OHB LEEVE	V02403 OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-05	5/7/2014	7616	248995 OXBOW, CITY OF	\$ 3,371.50 OCC OXBOW OHB LEEVE PROJ	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-05	5/21/2014	7743	249338 OXBOW, CITY OF	\$ 4,865.00 OCC OHB LEEVE	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-06	6/25/2014	7902	250159 OXBOW, CITY OF	\$ 5,715.00 OCC OHB LEEVE PROJECT	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-07	7/23/2014	8088	250891 OXBOW, CITY OF	\$ 2,390.26 OCC OHB LEEVE PROJECT	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-07	7/11/2014		250630 Ducks Unlimited	\$ 587,180.00 OCC 17.27 ACRES-WETLAND MITGA	V02408 OXBOU MOU - WETLAND CREDITS
FMDA	2014-08	8/13/2014	8258	251423 OXBOW, CITY OF	\$ 277.50 OCC OXBOW OHB	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-09	9/10/2014	8444	252078 OXBOW, CITY OF	\$ 1,261.30 OCC OXBOW OHB LEEVE PROJ	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-09	10/1/2014	8605	252620 OXBOW, CITY OF	\$ 4,714.50 OCC OXBOW OHB LEEVE PROJECT	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-10	10/29/2014	8865	253394 OXBOW, CITY OF	\$ 12,046.60 OCC OHB LEEVE PRLIM ENG	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-10	10/3/2014	JB10140001	5735 ROBERT TRENT JONES PAYMNT	\$ 200,000.00 OCC ROBERT TRENT JONES PAYMNT	V02406 OXBOW MOU-GC CONSULTING
FMDA	2014-11	11/13/2014	9040	253761 OXBOW, CITY OF	\$ 2,505.50 OCC OHB LEEVE PROJECT	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-11	11/19/2014	11/14/14.	253863 CCJWRD	\$ 2,130,414.21 OCC CCJWRD CONT W/ RILEY BROS	V01203 Cass Joint Water OHB
FMDA	2014-12	12/17/2014	9270	254727 OXBOW, CITY OF	\$ 1,729.00 OCC REQ #25	V02402 OXBOW MOU-PRELIM ENGINRNG
CCJWRD	2014-12	11/19/2014	11/12/2014	Oxbow Golf & Country Club	\$ 7,874.40 OCC Reimbursements for golf course design etc.	Architect Design
CCJWRD	2014-12	12/12/2014	11/30/2014	258496 Oxbow Golf & Country Club	\$ 57,735.00 OCC golf course construction	V01204 Landscape Construction
CCJWRD	2014-12	11/10/2014	11/11/2014	Oxbow Golf & Country Club	\$ 177,138.35 OCC Reimbursements for golf course design etc.	Architect Design
CCJWRD	2014-12	12/2/2014	12/2/2014	258496 Oxbow Golf & Country Club	\$ 290,959.60 OCC golf course construction	V01204 Landscape Construction
FMDA	2015-01	1/7/2015	9425	255240 OXBOW, CITY OF	\$ 5,413.00 OCC OXBOW OHB LEEVE	V02402 OXBOW MOU-PRELIM ENGINRNG
CCJWRD	2015-01	1/21/2015	JB01150006	437 Oxbow Golf & Country Club	\$ 10,499,448.34 OCC OXBOW COUNTRY CLUB RELOCATION ASSISTANCE	V02414 OXBOW MOU-COMMERCIAL RLCT
FMDA	2015-02	2/18/2015	9547	256339 OXBOW, CITY OF	\$ 6,449.65 OCC OHB LEEVE THRU 1/29/15	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2015-04	4/1/2015	9736	257321 OXBOW, CITY OF	\$ 9,976.45 OCC OHB LEEVE	V02402 OXBOW MOU-PRELIM ENGINRNG
FMDA	2015-05	5/20/2015	42142	258496 Oxbow Golf & Country Club	\$ 422.44 OCC FMDA-CCJWRD	V01204 Cass Joint Water OCC
FMDA	2015-05	5/14/2015	9889	258400 OXBOW, CITY OF	\$ 6,222.50 OCC OXBOW OHB	V02402 OXBOW MOU-PRELIM ENGINRNG

FMDA	2015-05	5/20/2015	10041	258586	OXBOW, CITY OF	\$	6,890.00	OCC	OHB LEVEE PROJECT	V02402	OXBOW MOU-PRELIM ENGINRNG
CCJWRD	2015-05	4/9/2015	4/8/2015		Oxbow Golf & Country Club	\$	13,000.00	OCC	Consultant fees		Consultant
CCJWRD	2015-05	4/24/2015	3/28/2015	259156	Oxbow Golf & Country Club	\$	14,400.00	OCC	Soil borings	V01204	Cass Joint Water OCC
CCJWRD	2015-05	4/9/2015	3/27/2015	259156	Oxbow Golf & Country Club	\$	27,420.00	OCC	Builders risk policy	V01204	Cass Joint Water OCC
CCJWRD	2015-05	3/26/2015	3/26/2015		Oxbow Golf & Country Club	\$	33,000.00	OCC	Services during construction / Project mgmt		
CCJWRD	2015-05	3/12/2015	3/12/2015		Oxbow Golf & Country Club	\$	81,335.24	OCC	Golf Course construction		Landscape Construction
CCJWRD	2015-05	2/27/2015	2/26/2015		Oxbow Golf & Country Club	\$	174,650.61	OCC	Reimbursements for golf course design etc.		Architect Design
FMDA	2015-05	5/20/2015	42142	258496	Oxbow Golf & Country Club	\$	184,590.31	OCC	FMDA-CCJWRD	V01204	Cass Joint Water OCC
CCJWRD	2015-05	1/23/2015	1/8/2015		Oxbow Golf & Country Club	\$	245,910.47	OCC	Golf Course construction		Landscape Construction
CCJWRD	2015-06	6/25/2015	6/19/2015		Oxbow Golf & Country Club	\$	135.45	OCC	Equipment rental		BIERSCHBACH EQUIPMENT
CCJWRD	2015-06	6/11/2015	5/18/2015		Oxbow Golf & Country Club	\$	328.23	OCC	architect reimbursable expenses		Architect Design
CCJWRD	2015-06	6/11/2015	5/11/2015		Oxbow Golf & Country Club	\$	647.40	OCC	architect reimbursable expenses		Architect Design
CCJWRD	2015-06	6/25/2015	6/25/2015		Oxbow Golf & Country Club	\$	1,450.80	OCC	architect reimbursable expenses		Architect Design
CCJWRD	2015-06	6/25/2015	6/25/2015		Oxbow Golf & Country Club	\$	1,810.70	OCC	architect reimbursable expenses		Architect Design
CCJWRD	2015-06	6/25/2015	5/28/2015	260944	Oxbow Golf & Country Club	\$	2,127.87	OCC	LEVEES, FMDA EXPENSE	V01204	Equipment rental
CCJWRD	2015-06	6/11/2015	6/5/2015	260230	Oxbow Golf & Country Club	\$	2,897.05	OCC	Moore Engineering Invoice	V01204	Architect Design
CCJWRD	2015-06	6/11/2015	6/10/2015		Oxbow Golf & Country Club	\$	13,000.00	OCC	June consultant fees		Consultant
CCJWRD	2015-06	6/11/2015	6/10/2015		Oxbow Golf & Country Club	\$	13,000.00	OCC	May consultant fees		Consultant
FMDA	2015-06	6/17/2015		259156	Oxbow Golf & Country Club	\$	39,000.00	OCC	DIVERSION EXPENSES	V01204	Cass Joint Water OCC
CCJWRD	2015-06	4/28/2015	5/14/2015	49467	OHB Levee	\$	47,283.00	OCC	Red Valve Company, Inc.		Check valve
FMDA	2015-06	6/17/2015		259156	Oxbow Golf & Country Club	\$	64,300.26	OCC	DIVERSION EXPENSES	V01204	Cass Joint Water OCC
CCJWRD	2015-06	6/11/2015	5/21/2015		Oxbow Golf & Country Club	\$	79,737.66	OCC	pump house construction		Landscape Construction
CCJWRD	2015-06	6/11/2015	5/21/2015		Oxbow Golf & Country Club	\$	106,341.83	OCC	Golf course bridge work		Landscape Construction
FMDA	2015-06	6/17/2015		259156	Oxbow Golf & Country Club	\$	117,080.35	OCC	DIVERSION EXPENSES	V01204	Cass Joint Water OCC
CCJWRD	2015-06	6/11/2015	4/30/2015	260230	Oxbow Golf & Country Club	\$	120,764.88	OCC	golf course construction	V01204	Landscape Construction
FMDA	2015-06	6/17/2015		259156	CCJWRD	\$	327,245.71	OCC	OCC CONTRACT/LANDSCAPES	V01204	Cass Joint Water OCC
CCJWRD	2015-06	6/25/2015	5/31/2015	260230	Oxbow Golf & Country Club	\$	400,080.08	OCC	golf course construction	V01204	Landscape Construction
CCJWRD	2015-07	7/9/2015	6/29/2015		Oxbow Golf & Country Club	\$	142.70	OCC	Moore Eng Invoice p construction staking		Landscape Construction
FMDA	2015-07	7/15/2015		259962	OXBOW, CITY OF	\$	349.50	OCC	OXBOW OHB LEVEE PROJECT	V02402	OXBOW MOU-PRELIM ENGINRNG
FMDA	2015-07	7/29/2015		260304	OXBOW, CITY OF	\$	675.00	OCC	OXBOW OHB LEVEE	V02402	OXBOW MOU-PRELIM ENGINRNG
CCJWRD	2015-07	7/9/2015	6/29/2015	264323	Oxbow Golf & Country Club	\$	2,127.87	OCC	BIERSCHBACH EQUIPMENT	V01204	Biers bach Invoice -equipment rental for pumping
FMDA	2015-07	7/29/2015		260230	Oxbow Golf & Country Club	\$	2,263.32	OCC	OXBOW-DIVERSION	V01204	Cass Joint Water OCC
CCJWRD	2015-07	7/24/2015	7/8/2015		Oxbow Golf & Country Club	\$	3,673.31	OCC	Landscapes UnlimitBd-erosion control		
FMDA	2015-07	7/29/2015		260230	Oxbow Golf & Country Club	\$	4,237.13	OCC	OXBOW-DIVERSION	V01204	Cass Joint Water OCC
FMDA	2015-07	7/29/2015		260304	OXBOW, CITY OF	\$	9,817.53	OCC	OXBOW OHB LEVEE	V02403	OXBOW MOU-CONCEPT LAYOUTS
CCJWRD	2015-07	7/9/2015	7/6/2015		Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew -consultant fees		Consultant
FMDA	2015-07	7/29/2015		260230	Oxbow Golf & Country Club	\$	26,000.00	OCC	OXBOW-DIVERSION	V01204	Cass Joint Water OCC
CCJWRD	2015-07	7/24/2015	7/8/2015		Oxbow Golf & Country Club	\$	63,214.39	OCC	DFI Bridge Corp Invoice -bridge construction		Landscape Construction
CCJWRD	2015-07	7/24/2015	7/9/2015		Oxbow Golf & Country Club	\$	72,498.09	OCC	MBA -construction sef.Jices		Landscape Construction
CCJWRD	2015-07	7/9/2015	6/23/2015		Oxbow Golf & Country Club	\$	146,654.99	OCC	DFI Bridge Corp Invoice -bridge construction		Landscape Construction
FMDA	2015-07	7/29/2015		260230	Oxbow Golf & Country Club	\$	186,079.49	OCC	OXBOW-DIVERSION	V01204	Cass Joint Water OCC
CCJWRD	2015-08	8/27/2015			Oxbow Golf & Country Club	\$	(1,274.00)	OCC	Dawson Insurance		-1,274.00 correction of overpayment
FMDA	2015-08	8/26/2015		260944	Oxbow Golf & Country Club	\$	13,000.00	OCC	LEVEES, FMDA EXPENSE	V01204	Cass Joint Water OCC

FMDA	2015-08	8/26/2015		260944	Oxbow Golf & Country Club	\$	286,040.78	OCC	LEVEES, FMDA EXPENSE	V01204	Cass Joint Water OCC
CCJWRD	2015-08	8/27/2015	6/30/2015	262058	Oxbow Golf & Country Club	\$	748,674.88	OCC	Landscapes Unlimited - construction of golf course	V01204	Landscape Construction
CCJWRD	2015-09	9/10/2015	9/10/2015		Oxbow Golf & Country Club	\$	13,000.00	OCC	reimbursement of consultant fees		Consultant
CCJWRD	2015-09	9/10/2015	8/10/2015		Oxbow Golf & Country Club	\$	90,228.01	OCC	reimbursement of architect, engineering, pump house		Architect Design
CCJWRD	2015-09	9/24/2015	9/24/2015		Oxbow Golf & Country Club	\$	1,005,655.89	OCC	mowing Fercho Prop, golf course construction, pump house		Landscape Construction
FMDA	2015-10	10/21/2015			Oxbow Golf & Country Club	\$	427.40	OCC	Diversion Cost		CCJWRD OCC Mowing
FMDA	2015-10	10/21/2015		262528	Oxbow Golf & Country Club	\$	4,241.83	OCC	DIVERSION COST	V01204	Cass Joint Water OCC
FMDA	2015-10	10/21/2015		262528	Oxbow Golf & Country Club	\$	4,746.61	OCC	DIVERSION COST	V01204	Cass Joint Water OCC
FMDA	2015-10	10/21/2015		262528	Oxbow Golf & Country Club	\$	13,961.25	OCC	DIVERSION COST	V01204	Cass Joint Water OCC Engineering Services
FMDA	2015-10	10/21/2015		262528	Oxbow Golf & Country Club	\$	26,000.00	OCC	DIVERSION COST	V01204	Cass Joint Water OCC Construction Management
FMDA	2015-10	10/21/2015		262528	Oxbow Golf & Country Club	\$	66,213.29	OCC	DIVERSION COST	V01204	Cass Joint Water OCC
FMDA	2015-10	10/21/2015		262528	Oxbow Golf & Country Club	\$	993,293.52	OCC	OXBOW COUNTRY CLUB	V01204	Cass Joint Water OCC
CCJWRD	2015-11	11/25/2015	10/22/2015	264323	Oxbow Golf & Country Club	\$	438.55	OCC	Moore Engineering: reimbursement of engineering construction staking	V01204	Landscape Construction
CCJWRD	2015-11	11/12/2015	9/28/2015	264323	Oxbow Golf & Country Club	\$	689.05	OCC	Moore Engineering: reimbursement of engineering construction staking		Landscape Construction
CCJWRD	2015-11	11/25/2015	10/29/2015	264323	Oxbow Golf & Country Club	\$	1,431.00	OCC	reimbursement of diesel fuel for pumps	V01204	Cass Joint Water OCC
CCJWRD	2015-11	11/25/2015	10/23/2015		Oxbow Golf & Country Club	\$	1,786.41	OCC	reimbursement of diesel fuel		Landscape Construction
CCJWRD	2015-11	11/12/2015	10/12/2015	264323	Oxbow Golf & Country Club	\$	1,794.78	OCC	reimbursement of diesel fuel for pumps	V01204	Cass Joint Water OCC
CCJWRD	2015-11	11/12/2015	10/9/2015		Oxbow Golf & Country Club	\$	2,578.57	OCC	reimbursement of equipment rental		Landscape Construction
CCJWRD	2015-11	11/12/2015	10/9/2015	264323	Oxbow Golf & Country Club	\$	11,648.49	OCC	reimbursement MBA Development Co (construction services)	V01204	Landscape Construction
CCJWRD	2015-11	11/25/2015	10/7/2015	264323	Oxbow Golf & Country Club	\$	13,000.00	OCC	reimbursement of consultant fees	V01204	Consultant
CCJWRD	2015-11	11/25/2015	11/2/2015	264323	Oxbow Golf & Country Club	\$	13,000.00	OCC	reimbursement of consultant fees	V01204	Consultant
CCJWRD	2015-11	11/13/2015	11/9/2015		Oxbow Golf & Country Club	\$	100,000.00	OCC	reimbursement of cart path	V01204	Landscape Construction
CCJWRD	2015-11	11/25/2015	10/31/2015	264323	Oxbow Golf & Country Club	\$	495,848.75	OCC	reimbursement of golf course construction	V01204	Landscape Construction
CCJWRD	2015-11	11/12/2015	9/30/2015	264323	Oxbow Golf & Country Club	\$	919,922.62	OCC	reimbursement of golf course construction	V01204	Landscape Construction
CCJWRD	2015-12	12/21/2015		264323	Oxbow Golf & Country Club	\$	135.45	OCC	reimbursement of equipment rental	V01204	BIERSCHBACH EQUIPMENT
FMDA	2015-12	12/23/2015		264323	Oxbow Golf & Country Club	\$	450.70	OCC	BIERSCHBACH EQUIPMENT	V01204	Cass Joint Water OCC
FMDA	2015-12	12/23/2015		264323	Oxbow Golf & Country Club	\$	1,650.96	OCC	BIERSCHBACH EQUIPMENT	V01204	Cass Joint Water OCC
CCJWRD	2015-12	12/21/2015			Oxbow Golf & Country Club	\$	5,362.20	OCC	Moore Engineering reimbursement of engineering topographical survey		Architect Design
CCJWRD	2015-12	12/21/2015			Oxbow Golf & Country Club	\$	126,519.28	OCC	Landscapes Unlimited - construction of golf course		Landscape Construction
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
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
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
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
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
CCJWRD	2016-02	2/25/2016	2/1/2016		Oxbow Golf & Country Club	\$	21,866.27	OCC	Pump house - Partners & Simy LLP		
CCJWRD	2016-02	2/25/2016	1/27/2016		Oxbow Golf & Country Club	\$	46,437.03	OCC	Oxbow Country Club Pump House construction services		Landscape Construction
CCJWRD	2016-03	3/30/2016			Oxbow Golf & Country Club	\$	-	OCC			
CCJWRD	2016-04	4/30/2016			Oxbow Golf & Country Club	\$	-	OCC			
CCJWRD	2016-05	5/13/2016			Oxbow Golf & Country Club	\$	137,052.65	OCC	Reimbursement for construction and architectural services		Landscape Construction
CCJWRD	2016-06	6/10/2016	6/23/2016		Oxbow Golf & Country Club	\$	66,360.00	OCC	Reimbursement for construction and architectural services		Landscape Construction
CCJWRD	2016-06	6/7/2016	6/23/2016		Oxbow Golf & Country Club	\$	91,240.00	OCC	Reimbursement for construction and architectural services		Landscape Construction
CCJWRD	2016-07	7/30/2016			Oxbow Golf & Country Club	\$	-	OCC			
FMDA	2016-08	9/14/2016		0	Oxbow Golf & Country Club	\$	(370,067.72)	OCC	OXBOW GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC

CCJWRD	2016-08	8/11/2016	8/6/2016	8/6/2016	Oxbow Golf & Country Club	\$	1,372.39	OCC	Architectural expenditures		Architect Design
FMDA	2016-08	9/14/2016		271094	Oxbow Golf & Country Club	\$	307,067.72	OCC	OXBOX GOLF & COUNTRY CLUB	V01204	Cass Joint Water OCC
CCJWRD	2016-08	8/11/2016	8/2/2016	8/2/2016	Oxbow Golf & Country Club	\$	370,067.72	OCC	Landscapes Unlimited - construction of golf course		Landscape Construction
CCJWRD	2016-09	9/22/2016	9/11/2016		Oxbow Golf & Country Club	\$	1,235.43	OCC	Architectural expenditures		Architect Expenses
CCJWRD	2016-09	9/22/2016	9/11/2016		Oxbow Golf & Country Club	\$	110,929.22	OCC	Landscapes Unlimited - construction of golf course		Landscape Construction
CCJWRD	2016-10	10/13/2016	9/27/2016		Oxbow Golf & Country Club	\$	153.60	OCC	Architectural expenditures		Architect Design
CCJWRD	2016-10	10/13/2016	9/27/2016		Oxbow Golf & Country Club	\$	153.60	OCC	Architectural expenditures		Architect Design
CCJWRD	2016-10	10/13/2016	9/16/2016		Oxbow Golf & Country Club	\$	210.45	OCC	Architectural expenditures		Architect Design
CCJWRD	2016-10	10/13/2016	10/6/2016		Oxbow Golf & Country Club	\$	310.25	OCC	Architectural expenditures		Architect Design
CCJWRD	2016-10	10/13/2016	9/28/2016		Oxbow Golf & Country Club	\$	7,008.20	OCC	Engineering -construction staking		Landscape Construction
CCJWRD	2016-10	10/13/2016	9/19/2016		Oxbow Golf & Country Club	\$	19,500.00	OCC	Consultant fees -Killebrew		Consultant
CCJWRD	2016-10	10/13/2016	9/30/2106		Oxbow Golf & Country Club	\$	508,675.54	OCC	Landscapes Unlimited - construction of golf course		Landscape Construction
CCJWRD	2016-11	11/30/2016			Oxbow Golf & Country Club	\$	-	OCC			
CCJWRD	2016-12	12/16/2016	10/21/2016		Oxbow Golf & Country Club	\$	659.05	OCC	Construction staking-engineering		Landscape Construction
CCJWRD	2016-12	12/16/2016	11/18/2016		Oxbow Golf & Country Club	\$	1,240.76	OCC	Architectural expenditures		Architect Design
CCJWRD	2016-12	12/16/2016	11/20/2016		Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew - consultant fees		Consultant
CCJWRD	2016-12	12/16/2016	10/30/2016		Oxbow Golf & Country Club	\$	420,945.92	OCC	Landscapes Unlimited - construction of golf course		Landscape Construction
CCJWRD	2017-01	1/21/2017	12/17/2016		Oxbow Golf & Country Club	\$	70.00	OCC	Construction staking-engineering	4,607.20	Landscape Construction
CCJWRD	2017-01	1/21/2017	12/17/2016		Oxbow Golf & Country Club	\$	76.58	OCC	Architectural expenditures		Architect Design
CCJWRD	2017-01	1/26/2017	1/1/2017		Oxbow Golf & Country Club	\$	212.25	OCC	Valley Green & Associates		
CCJWRD	2017-01	1/21/2017	12/17/2016		Oxbow Golf & Country Club	\$	4,537.20	OCC	Construction staking-engineering	4,607.20	Landscape Construction
CCJWRD	2017-01	1/26/2017	1/13/2017		Oxbow Golf & Country Club	\$	7,624.84	OCC	November and December electric bills		
CCJWRD	2017-01	1/21/2017	12/17/2016		Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew consultant fees		Consultant
CCJWRD	2017-01	1/21/2017	12/17/2016		Oxbow Golf & Country Club	\$	468,406.85	OCC	Landscapes Unlimited - construction of golf course		Landscape Construction
CCJWRD	2017-02	2/28/2017			Oxbow Golf & Country Club	\$	-	OCC			
CCJWRD	2017-03	3/31/2017			Oxbow Golf & Country Club	\$	-	OCC			
FMDA	2017-03	3/1/2017		275981	Oxbow Golf & Country Club	\$	4,607.20	OCC	Moore Engineering Inc.	V01204	Cass Joint Water OCC
CCJWRD	2017-04	4/30/2017			Oxbow Golf & Country Club	\$	-	OCC			
CCJWRD	2017-05	5/11/2017	5/3/2017		Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew consultant fees for April 2017	26,000.00	Consultant
CCJWRD	2017-05	5/11/2017	5/3/2017		Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew consultant fees for May 2017	26,000.00	Consultant
CCJWRD	2017-06	6/27/2017			Oxbow Golf & Country Club	\$	-	OCC			
CCJWRD	2017-07	7/13/2017	6/17/2017		Oxbow Golf & Country Club	\$	271.30	OCC	architect expenses	1,427.90	Architect Design
CCJWRD	2017-07	7/13/2017	6/2/2017		Oxbow Golf & Country Club	\$	1,156.60	OCC	architect expenses	1,427.90	Architect Design
CCJWRD	2017-07	7/13/2017	6/22/107		Oxbow Golf & Country Club	\$	1,613.65	OCC	Engineering -cconstruction staking		Landscape Construction
CCJWRD	2017-07	7/13/2017	6/18/2017		Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew -consultant fees		Consultant
CCJWRD	2017-07	7/13/2017	5/25/2017		Oxbow Golf & Country Club	\$	44,118.72	OCC	Landscapes Unlimited - construction of golf course		Landscape Construction
CCJWRD	2017-08	8/24/2017	8/7/2017		Oxbow Golf & Country Club	\$	469.76	OCC	architect expenses	1,855.36	Architect Design
CCJWRD	2017-08	8/10/2017	7/26/2017		Oxbow Golf & Country Club	\$	1,385.60	OCC	architect expenses	1,855.36	Architect Design
CCJWRD	2017-08	8/10/2017	6/28/2017		Oxbow Golf & Country Club	\$	1,620.85	OCC	Engineering -construction staking		Landscape Construction
CCJWRD	2017-08	8/10/2017	7/26/2017		Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew -consultant fees	26,000.00	Consultant
CCJWRD	2017-08	8/24/2017	8/3/2017		Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew -consultant fees	26,000.00	Consultant
CCJWRD	2017-08	8/10/2017	6/25/2017		Oxbow Golf & Country Club	\$	321,423.89	OCC	Landscapes Unlimited - construction of golf course	661,678.51	Landscape Construction
CCJWRD	2017-08	8/24/2017	7/31/2017		Oxbow Golf & Country Club	\$	340,254.62	OCC	Landscapes Unlimited - construction of golf course	661,678.51	Landscape Construction

CCJWRD	2017-09	9/28/2017	9/12/2017	Oxbow Golf & Country Club	\$	1,159.30	OCC	Architectural expenditures	Architect Design
CCJWRD	2017-09	9/28/2017	9/12/2017	Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew - consultant fees	Consultant
CCJWRD	2017-09	9/28/2017	8/30/2017	Oxbow Golf & Country Club	\$	302,651.95	OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
CCJWRD	2017-11	11/9/2017		Oxbow Golf & Country Club	\$	244.57	OCC	Architectural expenditures	Architect Design
CCJWRD	2017-11	11/9/2017		Oxbow Golf & Country Club	\$	573.40	OCC	engineering - construction staking	Landscape Construction
CCJWRD	2017-11	11/9/2017		20 Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew - consultant fees	Consultant
CCJWRD	2017-11	11/9/2017		24 Oxbow Golf & Country Club	\$	413,677.52	OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
CCJWRD	2017-12	12/15/2017	11/15/2017 B111807	OHB Levee	\$	1,267.00	OCC	Braun Intertec Corporation	2,676.25 Environmental and CMT services County Rd 18 and County Rd 81
CCJWRD	2017-12	12/15/2017	11/15/2017 B111808	OHB Levee	\$	1,409.25	OCC	Braun Intertec Corporation	2,676.25 Environmental and CMT services County Rd 18 and County Rd 81
CCJWRD	2017-12	12/15/2017	11/13/2017	Oxbow Golf & Country Club	\$	13,000.00	OCC	Gary Killebrew - consultant fees	Consultant
CCJWRD	2017-12	12/15/2017	11/28/2017	Oxbow Golf & Country Club	\$	166,816.33	OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
CCJWRD	2017-12	12/15/2017	11/13/2017	Oxbow Golf & Country Club	\$	452,361.56	OCC	Landscapes Unlimited - construction of golf course	Landscape Construction
FMDA	2018-01	1/25/2018		284558 SCHMIDT AND SONS CONSTRUCTION INC	\$	9,418.70	OCC	Retainage PO 193314	V03801 DEMO SCHNELL DR & OCC
FMDA	2018-01	1/25/2018		284558 SCHMIDT AND SONS CONSTRUCTION INC	\$	66,130.00	OCC	SCHNELL DR/OXBOW CC DEMO	V03801 DEMO SCHNELL DR & OCC
	2015-02	2/19/2014	7193	247049 OXBOW, CITY OF	\$	22,368.12	OCC	OHB LEVEE PROJECT	V02403 OXBOW MOU-CONCEPT LAYOUTS
					\$	30,466,728.07			