

**FM Diversion Authority
Summary of Cash Disbursements
May 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.33-25	5/20/2015	258503	DORSEY & WHITNEY LLP	145,239.39	RED RIVER DIVERSION PROJ	V00101	Dorsey Whitney Legal
	5/20/2015	258496	CASS COUNTY JOINT WATER RESOURCE DI	30,832.84	FMDA-CCJWRD	V01201	Cass Joint Water ROE
	5/20/2015	258496	CASS COUNTY JOINT WATER RESOURCE DI	2,805.00	FMDA-CCJWRD	V01202	Cass Joint Water DPAC
	5/20/2015	258496	CASS COUNTY JOINT WATER RESOURCE DI	28,202.61	FMDA-CCJWRD	V01203	Cass Joint Water OHB
	5/20/2015	258515	ERIK R JOHNSON & ASSOCIATES	2,683.70	LEGAL SVCES THRU 3/25	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				209,763.54			
790-7930-429.33-79	5/20/2015	258496	CASS COUNTY JOINT WATER RESOURCE DI	173,954.33	FMDA-CCJWRD	V01201	Cass Joint Water ROE
Total LERRDS - North Dakota - Construction Management				173,954.33			
790-7930-429.34-65	5/20/2015	258496	CASS COUNTY JOINT WATER RESOURCE DI	50,000.00	FMDA-CCJWRD	V01203	Cass Joint Water OHB
Total LERRDS - North Dakota - Right of Entry Requests				50,000.00			
790-7930-429.62-51	5/20/2015	258496	CASS COUNTY JOINT WATER RESOURCE DI	56.84	FMDA-CCJWRD	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Electricity				56.84			
790-7930-429.67-11	5/20/2015	258496	CASS COUNTY JOINT WATER RESOURCE DI	3,932.00	FMDA-CCJWRD	V01703	ND LAND PURCH - IN TOWN
Total LERRDS - North Dakota - Residential Buildings				3,932.00			
790-7930-429.67-12	5/20/2015	258496	CASS COUNTY JOINT WATER RESOURCE DI	57,735.00	OCC CONTRACT	V01204	Cass Joint Water OCC
	5/20/2015	258496	CASS COUNTY JOINT WATER RESOURCE DI	290,959.60	OCC CONTRACT	V01204	Cass Joint Water OCC
Total LERRDS - North Dakota - Commercial Buildings				348,694.60			
790-7930-429.71-30	5/28/2015	JB05150007	CASS COUNTY JOINT WATER RESOURCE DI	2,698,226.97	LAND PURCHASE - BARTRAM	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Land Purchases				2,698,226.97			
790-7930-429.73-20	5/20/2015	258496	CASS COUNTY JOINT WATER RESOURCE DI	27,986.00	FMDA-CCJWRD	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Site Improvements				27,986.00			
790-7950-429.38-99	5/14/2015	258288	BNSF RAILWAY CO	600.00	PERMIT-4TH ST N PROJECT	V02805	PUMP STATION & FLOODWALL
Total ND Construction - Other Services				600.00			