

**Oxbow Country Club Taxpayer Costs as of June 2018 Since Inception**

Source	Date	Amount	OCC	Memo 1	Memo 2	
FMDA	2013-11	11/26/2013	OXBOW, CITYOF	17,422.00 OCC	OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
FMDA	2013-12	12/16/2013	COMMERCIAL TITLE LLC	3,869,270.00 OCC	ADVANCE-BRANDT LAND PURCH	OXBOW MOU - LAND ADVANCE
FMDA	2013-12	12/19/2013	KENNELLY & OKEEFFE (ACQUISITIONS)	-200.00 OCC	TITLEOPINION-BRAND LANDS	OXBOW MOU - LAND ADVANCE
FMDA	2013-12	12/19/2013	KENNELLY & OKEEFFE (ACQUISITIONS)	200.00 OCC	TITLEOPINION-BRAND LANDS	OXBOW MOU - LAND ADVANCE
FMDA	2013-12	12/26/2013	OXBOW, CITYOF	21,385.92 OCC	17523OHB LEVEE PROJECT	OXBOW MOU - CONCEPT LAYOUTS
FMDA	2013-12	12/26/2013	OXBOW, CITYOF	33,267.03 OCC	17522OXBOWOHB LEVEE	Oxbow Mou - Prelim Engineering
FMDA	2014-01	1/15/2014	OXBOW, CITYOF	6,473.86 OCC	OHB LEVEE PROJECT	OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-01	1/15/2014	OXBOW, CITYOF	31,471.50 OCC	OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-02	2/19/2014	OXBOW, CITYOF	8,288.38 OCC	OHB LEVEE PROJECT	OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-02	2/19/2014	OXBOW, CITYOF	14,079.74 OCC	OHB LEVEE PROJECT	OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-02	2/19/2014	OXBOW, CITYOF	20,054.15 OCC	OXBOWOHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-03	3/12/2014	OXBOW, CITYOF	20,623.60 OCC	OXBOWOHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-03	3/26/2014	OXBOW, CITYOF	3,501.00 OCC	OHB LEVEE	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-03	3/26/2014	OXBOW, CITYOF	10,685.16 OCC	R HARRISON/R TRENT PHASES	OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-04	4/2/2014	OXBOW, CITYOF	236,250.00 OCC	OXBOW MOU PAYMENT	OXBOW MOU-GC CONSULTING
FMDA	2014-04	4/16/2014	OXBOW, CITYOF	4,457.00 OCC	OXBOWOHB LEVEE	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-04	4/16/2014	OXBOW, CITYOF	24,441.88 OCC	OHB LEVEE PROJ	OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-05	5/7/2014	OXBOW, CITYOF	3,371.50 OCC	OXBOWOHB LEVEE PROJ	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-05	5/21/2014	OXBOW, CITYOF	275.63 OCC	OHB LEVEE	OXBOW MOU-CONCEPT LAYOUTS
FMDA	2014-05	5/21/2014	OXBOW, CITYOF	4,865.00 OCC	OBH LEVEE	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-06	6/25/2014	OXBOW, CITYOF	5,715.00 OCC	OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-07	7/11/2014	Ducks Unlimited	587,180.00 OCC	17.27 ACRES-WETLAND MITGA	OXBOW MOU - WETLAND CREDITS
FMDA	2014-07	7/23/2014	OXBOW, CITYOF	2,390.26 OCC	OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-08	8/13/2014	OXBOW, CITYOF	277.50 OCC	OXBOWOHB	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-09	9/10/2014	OXBOW, CITYOF	1,261.30 OCC	OXBOWOHB LEVEE PROJ	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-09	10/1/2014	OXBOW, CITYOF	4,714.50 OCC	OXBOWOHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-10	10/3/2014	ROBERT TRENT JONES PAYMNT	200,000.00 OCC	ROBERT TRENT JONES PAYMNT	OXBOW MOU-GC CONSULTING
FMDA	2014-10	10/29/2014	OXBOW, CITYOF	12,046.60 OCC	OHB LEVEE PRLIM ENG	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-11	11/13/2014	OXBOW, CITYOF	2,505.50 OCC	OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
FMDA	2014-11	11/19/2014	CCJWRD	2,130,414.21 OCC	CCJWRD CONT W/ RILEY BROS	Cass Joint WaterOHB
CCJWRD	2014-12	11/10/2014	Oxbow Golf & Country Club	177,138.35 OCC	Reimbursements for golf course design etc.	Architect Design
CCJWRD	2014-12	11/19/2014	Oxbow Golf & Country Club	7,874.40 OCC	Reimbursements for golf course design etc.	Architect Design
CCJWRD	2014-12	12/2/2014	Oxbow Golf & Country Club	290,959.60 OCC	golf course construction	Landscape Construction
CCJWRD	2014-12	12/12/2014	Oxbow Golf & Country Club	57,735.00 OCC	golf course construction	Landscape Construction
FMDA	2014-12	12/17/2014	OXBOW, CITYOF	1,729.00 OCC	REQ #25	OXBOW MOU-PRELIM ENGINRNG
FMDA	2015-01	1/7/2015	OXBOW, CITYOF	5,413.00 OCC	OXBOWOHB LEVEE	OXBOW MOU-PRELIM ENGINRNG
CCJWRD	2015-01	1/21/2015	Oxbow Golf & Country Club	10,499,448.34 OCC	OXBOW COUNTRY CLUB RELOCATION ASSISTANCE	OXBOW MOU-COMMERCIAL RLCT
	2015-02	2/19/2014	OXBOW, CITYOF	22,368.12 OCC	OHB LEVEE PROJECT	OXBOW MOU-CONCEPT LAYOUTS
FMDA	2015-02	2/18/2015	OXBOW, CITYOF	6,449.65 OCC	OHB LEVEE THRU 1/29/15	OXBOW MOU-PRELIM ENGINRNG
FMDA	2015-04	4/1/2015	OXBOW, CITYOF	9,976.45 OCC	OHB LEVEE	OXBOW MOU-PRELIM ENGINRNG
CCJWRD	2015-05	1/23/2015	Oxbow Golf & Country Club	245,910.47 OCC	Golf Course construction	Landscape Construction
CCJWRD	2015-05	2/27/2015	Oxbow Golf & Country Club	174,650.61 OCC	Reimbursements for golf course design etc.	Architect Design

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CCJWRD	2015-05	3/12/2015	Oxbow Golf & Country Club	81,335.24	OCC	Golf Course construction	Landscape Construction
CCJWRD	2015-05	3/26/2015	Oxbow Golf & Country Club	33,000.00	OCC	Services during construction / Project mgmt	
CCJWRD	2015-05	4/9/2015	Oxbow Golf & Country Club	13,000.00	OCC	Consultant fees	Consultant
CCJWRD	2015-05	4/9/2015	Oxbow Golf & Country Club	27,420.00	OCC	Builders risk policy	Cass Joint WaterOCC
CCJWRD	2015-05	4/24/2015	Oxbow Golf & Country Club	14,400.00	OCC	Soil borings	Cass Joint WaterOCC
FMDA	2015-05	5/14/2015	OXBOW, CITYOF	6,222.50	OCC	OXBOWOHB	OXBOW MOU-PRELIM ENGINRNG
FMDA	2015-05	5/20/2015	Oxbow Golf & Country Club	422.44	OCC	FMDA-CCJWRD	Cass Joint WaterOCC
FMDA	2015-05	5/20/2015	OXBOW, CITYOF	6,890.00	OCC	OHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
FMDA	2015-05	5/20/2015	Oxbow Golf & Country Club	184,590.31	OCC	FMDA-CCJWRD	Cass Joint WaterOCC
CCJWRD	2015-06	4/28/2015	OHB Levee	47,283.00	OCC	Red Valve Company, Inc.	Check valve
CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	328.23	OCC	architect reimbursable expenses	Architect Design
CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	647.40	OCC	architect reimbursable expenses	Architect Design
CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	2,897.05	OCC	Moore Engineering Invoice	Architect Design
CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	13,000.00	OCC	June consultant fees	Consultant
CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	13,000.00	OCC	May consultant fees	Consultant
CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	79,737.66	OCC	pump house construction	Landscape Construction
CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	106,341.83	OCC	Golf course bridge work	Landscape Construction
CCJWRD	2015-06	6/11/2015	Oxbow Golf & Country Club	120,764.88	OCC	golf course construction	Landscape Construction
FMDA	2015-06	6/17/2015	Oxbow Golf & Country Club	39,000.00	OCC	DIVERSION EXPENSES	Cass Joint WaterOCC
FMDA	2015-06	6/17/2015	Oxbow Golf & Country Club	64,300.26	OCC	DIVERSION EXPENSES	Cass Joint WaterOCC
FMDA	2015-06	6/17/2015	Oxbow Golf & Country Club	117,080.35	OCC	DIVERSION EXPENSES	Cass Joint WaterOCC
FMDA	2015-06	6/17/2015	CCJWRD	327,245.71	OCC	OCC CONTRACT/LANDSCAPES	Cass Joint WaterOCC
CCJWRD	2015-06	6/25/2015	Oxbow Golf & Country Club	135.45	OCC	Requiment rental	BIERSCHBACH EQUIPMENT
CCJWRD	2015-06	6/25/2015	Oxbow Golf & Country Club	1,450.80	OCC	architect reimbursable expenses	Architect Design
CCJWRD	2015-06	6/25/2015	Oxbow Golf & Country Club	1,810.70	OCC	architect reimbursable expenses	Architect Design
CCJWRD	2015-06	6/25/2015	Oxbow Golf & Country Club	2,127.87	OCC	LEVEES, FMDA EXPENSE	Equipment rental
CCJWRD	2015-06	6/25/2015	Oxbow Golf & Country Club	400,080.08	OCC	golf course construction	Landscape Construction
CCJWRD	2015-07	7/9/2015	Oxbow Golf & Country Club	142.70	OCC	Moore Eng Invoice p construction staking	Landscape Construction
CCJWRD	2015-07	7/9/2015	Oxbow Golf & Country Club	2,127.87	OCC	BIERSCHBACH EQUIPMENT	Biers bach Invoice -equipment rental for pumping
CCJWRD	2015-07	7/9/2015	Oxbow Golf & Country Club	13,000.00	OCC	Gary Killebrew -consultant fees	Consultant
CCJWRD	2015-07	7/9/2015	Oxbow Golf & Country Club	146,654.99	OCC	DFI Bridge Corp Invoice -bridge construction	Landscape Construction
FMDA	2015-07	7/15/2015	OXBOW, CITYOF	349.50	OCC	OXBOWOHB LEVEE PROJECT	OXBOW MOU-PRELIM ENGINRNG
CCJWRD	2015-07	7/24/2015	Oxbow Golf & Country Club	3,673.31	OCC	Landscapes UnlimitBd-erosion control	
CCJWRD	2015-07	7/24/2015	Oxbow Golf & Country Club	63,214.39	OCC	DFI Bridge Corp Invoice -bridge construction	Landscape Construction
CCJWRD	2015-07	7/24/2015	Oxbow Golf & Country Club	72,498.09	OCC	MBA -construction sef .Jices	Landscape Construction
FMDA	2015-07	7/29/2015	OXBOW, CITYOF	675.00	OCC	OXBOWOHB LEVEE	OXBOW MOU-PRELIM ENGINRNG
FMDA	2015-07	7/29/2015	Oxbow Golf & Country Club	2,263.32	OCC	OXBOW-DIVERSION	Cass Joint WaterOCC
FMDA	2015-07	7/29/2015	Oxbow Golf & Country Club	4,237.13	OCC	OXBOW-DIVERSION	Cass Joint WaterOCC
FMDA	2015-07	7/29/2015	OXBOW, CITYOF	9,817.53	OCC	OXBOWOHB LEVEE	OXBOW MOU-CONCEPT LAYOUTS
FMDA	2015-07	7/29/2015	Oxbow Golf & Country Club	26,000.00	OCC	OXBOW-DIVERSION	Cass Joint WaterOCC
FMDA	2015-07	7/29/2015	Oxbow Golf & Country Club	186,079.49	OCC	OXBOW-DIVERSION	Cass Joint WaterOCC
FMDA	2015-08	8/26/2015	Oxbow Golf & Country Club	13,000.00	OCC	LEVEES, FMDA EXPENSE	Cass Joint WaterOCC
FMDA	2015-08	8/26/2015	Oxbow Golf & Country Club	286,040.78	OCC	LEVEES, FMDA EXPENSE	Cass Joint WaterOCC

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CCJWRD	2015-08	8/27/2015	Oxbow Golf & Country Club	-1,274.00	OCC	Dawson Insurance	correctionOfOverpayment
CCJWRD	2015-08	8/27/2015	Oxbow Golf & Country Club	748,674.88	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
CCJWRD	2015-09	9/10/2015	Oxbow Golf & Country Club	13,000.00	OCC	reimbursementOf consultant fees	Consultant
CCJWRD	2015-09	9/10/2015	Oxbow Golf & Country Club	90,228.01	OCC	reimbursementOf architect, engineering, pump house	Architect Design
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
FMDA	2015-10	10/21/2015	Oxbow Golf & Country Club	427.40	OCC	Diversion Cost	CCJWRDOCC Mowing
FMDA	2015-10	10/21/2015	Oxbow Golf & Country Club	4,241.83	OCC	DIVERSION COST	Cass Joint WaterOCC
FMDA	2015-10	10/21/2015	Oxbow Golf & Country Club	4,746.61	OCC	DIVERSION COST	Cass Joint WaterOCC
FMDA	2015-10	10/21/2015	Oxbow Golf & Country Club	13,961.25	OCC	DIVERSION COST	Cass Joint WaterOCC Engineering Services
FMDA	2015-10	10/21/2015	Oxbow Golf & Country Club	26,000.00	OCC	DIVERSION COST	Cass Joint WaterOCC Construction Management
FMDA	2015-10	10/21/2015	Oxbow Golf & Country Club	66,213.29	OCC	DIVERSION COST	Cass Joint WaterOCC
FMDA	2015-10	10/21/2015	Oxbow Golf & Country Club	993,293.52	OCC	OXBOW COUNTRY CLUB	Cass Joint WaterOCC
CCJWRD	2015-11	11/12/2015	Oxbow Golf & Country Club	689.05	OCC	Moore Engineering: reimbursementOf engineering construction staking	Landscape Construction
CCJWRD	2015-11	11/12/2015	Oxbow Golf & Country Club	1,794.78	OCC	reimbursementOf diesel fuel for pumps	Cass Joint WaterOCC
CCJWRD	2015-11	11/12/2015	Oxbow Golf & Country Club	2,578.57	OCC	reimbursementOf equipment rental	Landscape Construction
CCJWRD	2015-11	11/12/2015	Oxbow Golf & Country Club	11,648.49	OCC	reimbursement MBA Development Co (construction services)	Landscape Construction
CCJWRD	2015-11	11/12/2015	Oxbow Golf & Country Club	919,922.62	OCC	reimbursementOf golf course construction	Landscape Construction
CCJWRD	2015-11	11/13/2015	Oxbow Golf & Country Club	100,000.00	OCC	reimbursementOf cart path	Landscape Construction
CCJWRD	2015-11	11/25/2015	Oxbow Golf & Country Club	438.55	OCC	Moore Engineering: reimbursementOf engineering construction staking	Landscape Construction
CCJWRD	2015-11	11/25/2015	Oxbow Golf & Country Club	1,431.00	OCC	reimbursementOf diesel fuel for pumps	Cass Joint WaterOCC
CCJWRD	2015-11	11/25/2015	Oxbow Golf & Country Club	1,786.41	OCC	reimbursementOf diesel fuel	Landscape Construction
CCJWRD	2015-11	11/25/2015	Oxbow Golf & Country Club	13,000.00	OCC	reimbursementOf consultant fees	Consultant
CCJWRD	2015-11	11/25/2015	Oxbow Golf & Country Club	13,000.00	OCC	reimbursementOf consultant fees	Consultant
CCJWRD	2015-11	11/25/2015	Oxbow Golf & Country Club	495,848.75	OCC	reimbursementOf golf course construction	Landscape Construction
CCJWRD	2015-12	12/21/2015	Oxbow Golf & Country Club	135.45	OCC	reimbursementOf equipment rental	BIERSCHBACH EQUIPMENT
CCJWRD	2015-12	12/21/2015	Oxbow Golf & Country Club	5,362.20	OCC	Moore Engineering reimbursementOf engineering topographical survey	Architect Design
CCJWRD	2015-12	12/21/2015	Oxbow Golf & Country Club	126,519.28	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
FMDA	2015-12	12/23/2015	Oxbow Golf & Country Club	450.70	OCC	BIERSCHBACH EQUIPMENT	Cass Joint WaterOCC
FMDA	2015-12	12/23/2015	Oxbow Golf & Country Club	1,650.96	OCC	BIERSCHBACH EQUIPMENT	Cass Joint WaterOCC
CCJWRD	2016-01	1/15/2016	Oxbow Golf & Country Club	3.70	OCC	2015 taxOn parcel 78-0010-01620-110	Cass County Treasurer - Cass Joint WaterOCC
CCJWRD	2016-01	1/15/2016	Oxbow Golf & Country Club	13.53	OCC	2015 taxOn parcel 78-0010-01620-090	Cass County Treasurer - Cass Joint WaterOCC
CCJWRD	2016-01	1/15/2016	Oxbow Golf & Country Club	493.34	OCC	2015 taxOn parcel 76-0010-01620-070	Cass County Treasurer - Cass Joint WaterOCC
CCJWRD	2016-01	1/15/2016	Oxbow Golf & Country Club	3,591.12	OCC	2015 taxOn parcel 78-0010-01620-060	Cass County Treasurer - Cass Joint WaterOCC
CCJWRD	2016-01	1/15/2016	Oxbow Golf & Country Club	4,596.25	OCC	2015 taxOn parcel 78-0010-01620-060	Cass County Treasurer - Cass Joint WaterOCC
CCJWRD	2016-02	2/25/2016	Oxbow Golf & Country Club	21,866.27	OCC	Pump house - Partners & Simy LLP	
CCJWRD	2016-02	2/25/2016	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	0.00	OCC		
CCJWRD	2016-04	4/30/2016	Oxbow Golf & Country Club	0.00	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	6/7/2016	Oxbow Golf & Country Club	91,240.00	OCC	Reimbursement for construction and architectural services	Landscape Construction
CCJWRD	2016-06	6/10/2016	Oxbow Golf & Country Club	66,360.00	OCC	Reimbursement for construction and architectural services	Landscape Construction
CCJWRD	2016-07	7/30/2016	Oxbow Golf & Country Club	0.00	OCC		
CCJWRD	2016-08	8/11/2016	Oxbow Golf & Country Club	1,372.39	OCC	Architectural expenditures	Architect Design

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CCJWRD	2016-08	8/11/2016	Oxbow Golf & Country Club		370,067.72	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
FMDA	2016-08	9/14/2016	Oxbow Golf & Country Club		-370,067.72	OCC	OXBOW GOLF & COUNTRY CLUB	Cass Joint WaterOCC
FMDA	2016-08	9/14/2016	Oxbow Golf & Country Club		307,067.72	OCC	OXBOX GOLF & COUNTRY CLUB	Cass Joint WaterOCC
CCJWRD	2016-09	9/22/2016	Oxbow Golf & Country Club		1,235.43	OCC	Architectural expenditures	Architect Expenses
CCJWRD	2016-09	9/22/2016	Oxbow Golf & Country Club		110,929.22	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
CCJWRD	2016-10	10/13/2016	Oxbow Golf & Country Club		153.60	OCC	Architectural expenditures	Architect Design
CCJWRD	2016-10	10/13/2016	Oxbow Golf & Country Club		153.60	OCC	Architectural expenditures	Architect Design
CCJWRD	2016-10	10/13/2016	Oxbow Golf & Country Club		210.45	OCC	Architectural expenditures	Architect Design
CCJWRD	2016-10	10/13/2016	Oxbow Golf & Country Club		310.25	OCC	Architectural expenditures	Architect Design
CCJWRD	2016-10	10/13/2016	Oxbow Golf & Country Club		7,008.20	OCC	Engineering -construction staking	Landscape Construction
CCJWRD	2016-10	10/13/2016	Oxbow Golf & Country Club		19,500.00	OCC	Consultant fees -Killebrew	Consultant
CCJWRD	2016-10	10/13/2016	Oxbow Golf & Country Club		508,675.54	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
CCJWRD	2016-11	11/30/2016	Oxbow Golf & Country Club		0.00	OCC		
CCJWRD	2016-12	12/16/2016	Oxbow Golf & Country Club		659.05	OCC	Construction staking-engineering	Landscape Construction
CCJWRD	2016-12	12/16/2016	Oxbow Golf & Country Club		1,240.76	OCC	Architectural expenditures	Architect Design
CCJWRD	2016-12	12/16/2016	Oxbow Golf & Country Club		13,000.00	OCC	Gary Killebrew - consultant fees	Consultant
CCJWRD	2016-12	12/16/2016	Oxbow Golf & Country Club		420,945.92	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
CCJWRD	2017-01	1/21/2017	Oxbow Golf & Country Club	Moore Engineering	70.00	OCC	Construction staking-engineering	Landscape Construction
CCJWRD	2017-01	1/21/2017	Oxbow Golf & Country Club		76.58	OCC	Architectural expenditures	Architect Design
CCJWRD	2017-01	1/21/2017	Oxbow Golf & Country Club	Moore Engineering	4,537.20	OCC	Construction staking-engineering	Landscape Construction
CCJWRD	2017-01	1/21/2017	Oxbow Golf & Country Club		13,000.00	OCC	Gary Killebrew consultant fees	Consultant
CCJWRD	2017-01	1/21/2017	Oxbow Golf & Country Club		468,406.85	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
CCJWRD	2017-01	1/26/2017	Oxbow Golf & Country Club		212.25	OCC	Valley Green & Associates	
CCJWRD	2017-01	1/26/2017	Oxbow Golf & Country Club		7,624.84	OCC	November and December electric bills	
CCJWRD	2017-02	2/28/2017	Oxbow Golf & Country Club		0.00	OCC		
FMDA	2017-03	3/1/2017	Oxbow Golf & Country Club		4,607.20	OCC	Moore Engineering Inc.	Cass Joint WaterOCC
CCJWRD	2017-03	3/31/2017	Oxbow Golf & Country Club		0.00	OCC		
CCJWRD	2017-04	4/30/2017	Oxbow Golf & Country Club		0.00	OCC		
CCJWRD	2017-05	5/11/2017	Oxbow Golf & Country Club		13,000.00	OCC	Gary Killebrew consultant fees for April 2017	Consultant
CCJWRD	2017-05	5/11/2017	Oxbow Golf & Country Club		13,000.00	OCC	Gary Killebrew consultant fees for May 2017	Consultant
CCJWRD	2017-06	6/27/2017	Oxbow Golf & Country Club		0.00	OCC		
CCJWRD	2017-07	7/13/2017	Oxbow Golf & Country Club		271.30	OCC	architect expenses	Architect Design
CCJWRD	2017-07	7/13/2017	Oxbow Golf & Country Club		1,156.60	OCC	architect expenses	Architect Design
CCJWRD	2017-07	7/13/2017	Oxbow Golf & Country Club		1,613.65	OCC	Engineering -ccnstruction staking	Landscape Construction
CCJWRD	2017-07	7/13/2017	Oxbow Golf & Country Club		13,000.00	OCC	Gary Killebrew -consultant fees	Consultant
CCJWRD	2017-07	7/13/2017	Oxbow Golf & Country Club		44,118.72	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
CCJWRD	2017-08	8/10/2017	Oxbow Golf & Country Club		1,385.60	OCC	architect expenses	Architect Design
CCJWRD	2017-08	8/10/2017	Oxbow Golf & Country Club		1,620.85	OCC	Engineering -construction staking	Landscape Construction
CCJWRD	2017-08	8/10/2017	Oxbow Golf & Country Club		13,000.00	OCC	Gary Killebrew -consultant fees	Consultant
CCJWRD	2017-08	8/10/2017	Oxbow Golf & Country Club		321,423.89	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
CCJWRD	2017-08	8/24/2017	Oxbow Golf & Country Club		469.76	OCC	architect expenses	Architect Design
CCJWRD	2017-08	8/24/2017	Oxbow Golf & Country Club		13,000.00	OCC	Gary Killebrew -consultant fees	Consultant
CCJWRD	2017-08	8/24/2017	Oxbow Golf & Country Club		340,254.62	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction

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CCJWRD	2017-09	9/28/2017	Oxbow Golf & Country Club		1,159.30	OCC	Architectural expenditures	Architect Design
CCJWRD	2017-09	9/28/2017	Oxbow Golf & Country Club		13,000.00	OCC	Gary Killebrew - consultant fees	Consultant
CCJWRD	2017-09	9/28/2017	Oxbow Golf & Country Club		302,651.95	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
CCJWRD	2017-11	11/9/2017	Oxbow Golf & Country Club	Robert Trent Jones	244.57	OCC	Architectural expenditures	Architect Design
CCJWRD	2017-11	11/9/2017	Oxbow Golf & Country Club	Moore Engineering	573.40	OCC	engineering - construction staking	Landscape Construction
CCJWRD	2017-11	11/9/2017	Oxbow Golf & Country Club	Gary Killebrew	13,000.00	OCC	Gary Killebrew - consultant fees	Consultant
CCJWRD	2017-11	11/9/2017	Oxbow Golf & Country Club		413,677.52	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
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
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
CCJWRD	2017-12	12/15/2017	Oxbow Golf & Country Club		13,000.00	OCC	Gary Killebrew - consultant fees	Consultant
CCJWRD	2017-12	12/15/2017	Oxbow Golf & Country Club		166,816.33	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
CCJWRD	2017-12	12/15/2017	Oxbow Golf & Country Club		452,361.56	OCC	Landscapes Unlimited - constructionOf golf course	Landscape Construction
FMDA	2018-06	6/7/2018	CCJWRD		<u>2,433,697.25</u>	OCC	Cass Joint WaterOCC	OXBOW GOLF/C CLUB PMT
					<b>32,824,876.62</b>			