

DPAC Expenditures

10/10/2013 Moore Engineering, Inc.	\$	232.50	Engineering
10/24/2013 AE2S	\$	26,064.33	Engineering
10/31/2013 Moore Engineering, Inc.	\$	1,590.75	Engineering
11/14/2013 AE2S	\$	12,865.07	Engineering
11/14/2013 Ohnstad Twichell, P,C,	\$	1,136.00	Legal
12/18/2013 CCJWRD	\$	7.68	Copies - 264 B&W, 20 Color
12/19/2013 CCJWRD	\$	13.49	Copies - 10 B&W, 100 Color
12/20/2013 AE2S	\$	17,073.75	Engineering
12/20/2013 Ohnstad Twichell, P,C,	\$	1,024.00	Legal
1/9/2014 Ohnstad Twichell, P,C,	\$	960.00	Legal
1/23/2014 AE2S	\$	7,361.96	Engineering
1/23/2014 CCJWRD	\$	2.66	Copies - 20 Color
1/23/2014 Moore Engineering, Inc.	\$	627.80	Engineering
2/19/2014 CCJWRD	\$	64,776.16	Cass Joint Water DPAC
8/20/2014 CCJWRD	\$	36,384.77	Cass Joint Water DPAC
8/20/2014 CCJWRD	\$	10,980.12	Cass Joint Water DPAC
10/23/2014 AE2S	\$	10,557.38	Financial services - development and implementation
11/13/2014 Ohnstad Twichell, P,C,	\$	204.00	Legal - Review Emails Regarding Assesment Votes
11/19/2014 AE2S	\$	15,339.00	Financial services - development and implementation
12/12/2014 Ohnstad Twichell, P,C,	\$	2,601.00	Legal - Review Assessment Statutes for Resolutions
12/18/2014 AE2S	\$	12,200.55	Financial services - development and implementation
1/8/2015 Ohnstad Twichell, P,C,	\$	3,728.00	Legal - Review Emalls re FM Flood Risk Mgmt #1
1/23/2015 AE2S	\$	20,774.00	Financial services - development and implementation
2/12/2015 Ohnstad Twichell, P,C,	\$	4,223.20	Legal - Review Aassessment Statutes
2/27/2015 AE2S	\$	37,033.21	Financial services - development and implementation
2/27/2015 Ohnstad Twichell, P,C,	\$	2,744.77	Legal - Ballot Mailing
3/21/2015 AE2S	\$	87,550.32	Financial services - development and implementation
3/26/2015 AE2S	\$	27,338.05	Financial services - development and implementation
4/9/2015 Ohnstad Twichell, P,C,	\$	4,361.93	Legal - Assessment Ballot Mailing
4/24/2015 Moore Engineering, Inc.	\$	836.05	Diversion Project Assessment Committee
4/28/2015 Cass County Treasurer	\$	6,452.53	Laserfiche Software
4/28/2015 Ohnstad Twichell, P,C,	\$	14,522.14	Legal - Assessment District
4/30/2015 AE2S	\$	30,189.95	Financial services - development and implementation
5/29/2015 Doug Ketchmam & Assoc	\$	903.00	Court Reporter
5/29/2015 Ohnstad Twichell, P,C,	\$	7,663.19	Legal - Assessment District
5/31/2015 AE2S	\$	18,628.28	Financial services - development and implementation
6/8/2015 Richard Lewis	\$	2,000.00	Service re: FM Flood Risk Mgmt District No 1
6/25/2015 Ohnstad Twichell, P,C,	\$	637.11	Legal - DPAC
6/25/2015 Ohnstad Twichell, P,C,	\$	2,596.00	Legal - Garass Appeal
7/23/2015 AE2S	\$	5,507.78	Financial services - development and implementation
8/17/2015 Ohnstad Twichell, P,C,	\$	389.00	Legal - DPAC
8/17/2015 Ohnstad Twichell, P,C,	\$	8,848.00	Legal - Garass Appeal
8/27/2015 AE2S	\$	2,326.00	Financial services - development and implementation
9/10/2015 Ohnstad Twichell, P,C,	\$	221.00	Legal - DPAC
9/10/2015 Ohnstad Twichell, P,C,	\$	1,866.00	Legal - Garass Appeal
10/8/2015 Ohnstad Twichell, P,C,	\$	1,190.00	Legal - DPAC
10/8/2015 Ohnstad Twichell, P,C,	\$	437.00	Legal - Garass Appeal
11/12/2015 Ohnstad Twichell, P,C,	\$	340.00	Legal - DPAC
11/12/2015 Ohnstad Twichell, P,C,	\$	225.00	Legal - Garass Appeal
12/17/2015 Ohnstad Twichell, P,C,	\$	986.00	Legal - DPAC
12/17/2015 Ohnstad Twichell, P,C,	\$	5,137.40	Legal - Garass Appeal
1/15/2016 Ohnstad Twichell, P,C,	\$	816.00	Legal - DPAC
1/15/2016 Ohnstad Twichell, P,C,	\$	1,361.00	Legal - Garass Appeal
2/16/2016 Ohnstad Twichell, P,C,	\$	270.00	Legal - DPAC
2/16/2016 Ohnstad Twichell, P,C,	\$	34.00	Legal - Garass Appeal

3/10/2016	Ohnstad Twichell, P,C,	\$	954.00	Legal - DPAC
4/14/2016	Ohnstad Twichell, P,C,	\$	270.00	Legal - DPAC
5/9/2016	Ohnstad Twichell, P,C,	\$	180.00	Legal - Garaas Reply Brief
5/12/2016	Ohnstad Twichell, P,C,	\$	6,402.38	Legal - Garass Appeal
6/9/2016	Ohnstad Twichell, P,C,	\$	6,632.12	Legal - Garass Appeal
7/28/2016	Ohnstad Twichell, P,C,	\$	450.00	Legal - Review Court Opinion
7/28/2016	Ohnstad Twichell, P,C,	\$	710.44	Legal - Garaas Appeal
10/13/2016	Ohnstad Twichell, P,C,	\$	1,566.00	Legal - Maintenance District
10/27/2016	AE2S	\$	552.00	Financial services - development and implementation
10/27/2016	Ohnstad Twichell, P,C,	\$	18.00	Legal - Garaas Appeal
10/27/2016	Ohnstad Twichell, P,C,	\$	1,350.00	Legal - Maintenance District
11/21/2016	AE2S	\$	211.50	Financial services - development and implementation
12/16/2016	Ohnstad Twichell, P,C,	\$	1,038.16	Legal - Assessment district issues
1/12/2017	AE2S	\$	432.00	FM Area Diversion Assessment District
1/12/2017	Ohnstad Twichell, P,C,	\$	180.00	Legal - Assessment district issues
2/9/2017	Ohnstad Twichell, P,C,	\$	555.00	Legal - Assessment district issues
2/23/2017	AE2S	\$	949.50	FM Area Diversion Assessment District
2/23/2017	AE2S	\$	1,919.00	FM Area Diversion Assessment District
3/9/2017	Ohnstad Twichell, P,C,	\$	1,768.50	Legal - Assessment district issues
3/25/2017	Ohnstad Twichell, P,C,	\$	453.24	Legal - Assessment district issues
3/30/2017	AE2S	\$	660.00	Engineering - Financial services - assessment district
5/11/2017	American Mail House Inc	\$	19,665.18	Assessment hearing mailing - American Mail House
5/11/2017	Ohnstad Twichell, P,C,	\$	2,404.42	Legal - Assessment district issues
5/25/2017	AE2S	\$	4,067.50	Engineering - Financial services - assessment district
5/25/2017	American Mail House Inc	\$	3,064.41	Assessment hearing mailing - American Mail House
5/25/2017	Brokerage Printing	\$	3,214.00	Assessment hearing letters
6/8/2017	Daily News	\$	141,601.32	Published assessment list
6/8/2017	Daily News	\$	388.44	Assessment hearing notice
6/8/2017	Forum Communications Company	\$	188,179.84	Published assessment list
6/8/2017	Forum Communications Company	\$	322.38	Assessment hearing notice
6/8/2017	Ohnstad Twichell, P,C,	\$	3,438.05	Legal - Assessment district issues
6/22/2017	AE2S	\$	17,045.75	Engineering - Financial services - assessment district
7/13/2017	Doug Ketcham & Associates, Inc.	\$	685.95	FM Flood Risk Management District Hearing -court reporting
7/13/2017	Ohnstad Twichell, P,C,	\$	3,380.50	Legal-Diversion Project, Assessment District
7/27/2017	AE2S	\$	22,004.35	Engineering - Financial services - assessment district
8/10/2017	Ohnstad Twichell, P,C,	\$	999.00	Legal-Diversion Project, Assessment District
8/24/2017	Ohnstad Twichell, P,C,	\$	647.50	Legal-Diversion Project, Assessment District
9/14/2017	AE2S	\$	16,326.25	Engineering -DPAC development and implementation
9/28/2017	AE2S	\$	27,288.37	Engineering -DPAC development and implementation
9/28/2017	Moore Engineering, Inc.	\$	1,300.00	Engineering -DPAC
9/28/2017	Ohnstad Twichell, P,C,	\$	4,804.11	Legal-Diversion Project, Assessment District
10/26/2017	AE2S	\$	20,064.29	Engineering - DPAC development and implementation
10/26/2017	Moore Engineering, Inc.	\$	1,107.15	Engineering - DPAC
1/11/2018	Ohnstad Twichell, P,C,	\$	5,106.00	Legal-Diversion Project, Assessment District
2/8/2018	Ohnstad Twichell, P,C,	\$	3,268.00	Legal-Diversion Project, Assessment District
3/8/2018	AE2S	\$	7,907.56	Engineering - DPAC development and implementation
3/8/2018	Ohnstad Twichell, P,C,	\$	4,130.23	Legal-Diversion Project, Assessment District
4/12/2018	AE2S	\$	658.80	Engineering - Financial services - assessment district
4/12/2018	Moore Engineering, Inc.	\$	500.00	Engineering - DPAC development and implementation
4/12/2018	Ohnstad Twichell, P,C,	\$	435.19	Legal-Diversion Project, Assessment District
6/14/2018	Ohnstad Twichell, P,C,	\$	114.00	Legal-Diversion Project, Assessment District

DPAC Total Expenses \$ 1,055,509.26

AE2S Payments as of 2019-01 \$ 450,896.50