

Finance Committee Bills for August 2016

Vendor	Description		
Cass County Joint Water Resource District	Reimburse Diversion bills	\$	4,408,733.99
Erik R. Johnson & Associates, Ltd.	General Legal Matters through June 25, 2016	\$	7,008.00
Erik R. Johnson & Associates, Ltd.	General Legal Matters through July 25, 2016	\$	4,729.50
Dorsey & Whitney LLP	Legal Services Rendered through June 30, 2016	\$	67,433.66
Ohnstad Twichell, P.C.	Bond counsel work; PPP research	\$	87,976.27
Ohnstad Twichell, P.C.	4th Street Pump Station litigation	\$	1,885.00
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Total Bills Received in July		\$	4,577,766.42