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**Reply to Fergus Falls office
Direct: 218-998-7152**

May 13, 2010

Mr. Darrell Nitschke
Director of Administration / Executive Secretary
North Dakota Public Service Commission
600 East Boulevard Avenue, Department 408
Bismarck, ND 58505-0480

VIA ELECTRONIC
dnitschk@nd.gov; ndpsc@nd.gov;
aljwahl@gmail.com; oah@nd.gov

The Honorable Al Wahl
Administrative Law Judge
138 East Edmonton Drive
Bismarck, ND 58503

AND UPS OVERNIGHT MAIL

RE: Late-Filed Exhibit OTP-4 Documentation for Costs Shown in Attachment "A" to
Settlement Agreement (Exhibit OTP-1)
Case No. PU-09-739 and PU-10-30
OAH File No. 20100030 and 20100031

Gentlemen:

Please find enclosed Late-Filed Exhibit OTP-4 Documentation for Costs Shown in Attachment
"A" to Settlement Agreement (Exhibit OTP-1).

A copy of this letter and exhibit has been served upon counsel for the parties and an Affidavit of
Service by Electronic and Regular Mail is enclosed.

Mr. Nitschke will find an original and 7 copies of these documents enclosed for filing with the
Commission.

If you have any questions, please contact me.

Sincerely,

Mark B. Bring
Associate General Counsel
MBB:nlo

Enclosures

STATE OF NORTH DAKOTA

PUBLIC SERVICE COMMISSION

**In the Matter of the Application of
Otter Tail Power Company for
Authority to use Deferred Accounting**

Case No. PU-09-739

And

**In the Matter of the Application of
Otter Tail Power Company
for a Determination of
Prudence to Discontinue Participation
in the Big Stone II Generating Plant**

Case No. PU-10-30

AFFIDAVIT OF SERVICE BY ELECTRONIC AND REGULAR MAIL

STATE OF MINNESOTA
COUNTY OF OTTER TAIL

Nancy Olson deposes and says that:

She is over the age of 18 years and not a party to this action and on the 13th day of May, 2010, she served the following:

1. Letter dated May 13, 2010, addressed to Mr. Darrell Nitschke, North Dakota Public Service Commission and the Honorable Al Wahl, Administrative Law Judge; and,
2. Late-Filed Exhibit OTP-4 Documentation for Costs Shown in Attachment "A" to Settlement Agreement (Exhibit OTP-1).

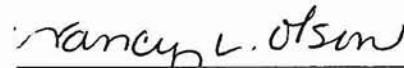
By electronic mail and by depositing a true and correct copy in the United States Mail, at Fergus Falls, Minnesota, properly enveloped with postage prepaid to the following:

Richard Savelkoul
Attorney at Law
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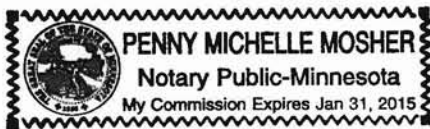
Illona A. Jeffcoat-Sacco
General Counsel
North Dakota Public Service Commission
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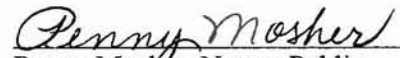


Nancy L. Olson

Subscribed and sworn to before me this 13th day of May, 2010.

(NOTARIAL SEAL)





Penny Mosher, Notary Public

CASE Nos. PU-09-739 and PU-10-30

OTP LATE FILED EXHIBIT NO. 4

The attached Exhibit No. 4 consists of three parts.

Part A is a one-page table showing Otter Tail's share of the generation portion of the Big Stone II project costs in each year and by the categories used in Revised Attachment A included with the Settlement Agreement.

Part B is a two-page table expanded to show additional information within each of the first five categories used in Revised Attachment A to the Settlement Agreement. These amounts are all joint project costs in total for all partners. Line 12 plus line 86 are costs for the generation portion of the project with the transmission costs shown on lines 88 through 93. These amounts do not include any costs incurred individually by each partner nor the individual partners' AFUDC amounts.

Part C is a 33-page document that shows the details of payments to various vendors. Page 1 is a summary of vendors in the project with a brief explanation of the purpose for that expenditure shown for amounts greater than \$100,000. Pages 2 through 33 provide additional details of the payments to each vendor. These payments include all joint costs, as well as Otter Tail's separately incurred costs. These payments also include both generation and transmission costs.

OTP's share of Big Stone II Project Development Costs
Generation Plant Only

	2005	2006	2007	2008	2009	Total
1 Engineering, procurement and construction management	117,030	1,439,137	5,605	3,199	93,014	1,657,986
2 Project development team (including labor)	451,819	849,586	137,487	792,910	486,651	2,718,453
3 Permitting and environmental impact statement	512,483	796,534	-29,024	442,517	141,205	1,863,715
4 Legal	375,886	656,323	27,714	878,521	251,775	2,190,220
5 Other expenditures	276,544	262,670	160,735	87,439	-18,313	769,075
6 Credit from participants that previously withdrew	0	0	-725,479	0	0	-725,479
7 AFUDC	36,481	289,845	329,236	565,561	384,999	1,606,123
Big Stone II Generation Project Development Costs	1,770,243	4,294,096	-93,725	2,770,148	1,339,331	\$10,080,092

OTP dollars include our share of joint project costs plus individualized costs.

Correcting entry in 2007 transferred cumulative transmission CWIP from generation to transmission.

BSP II Actual Joint Project Cash Payments From January 2005 through September 2009								
Row		2005	2006	2007	2008	2009	TOTAL	Attachment A Category
6	BLACK & VEATCH MANAGED COSTS							
7	Engineering costs	345,953	3,625,124	1,092,549	89,200	343,268	5,496,094	1
8	\$1.6M advance payment less spend-down per Appendix B section B.2	0	1,600,000	-1,092,549	-89,200	-343,268	74,982	1
9	Coal drying assessment GSA	0	56,898	0	0	0	56,898	1
10	CON testimony GSA	0	6,982	10,689	0	0	17,671	1
11	Geotechnical investigation - Amer. Engineering	0	0	105,133	11,382	0	116,515	1
12	Total B&V Costs	\$345,953	\$5,289,004	\$115,821	\$11,382	\$0	\$5,762,160	1
13								
14	GENERATION CO-OWNERS COSTS							
15	Project Staffing							
16	OTP labor (includes loading and markup)	895,274	1,571,975	1,769,148	1,170,263	462,995	5,869,656	2
17	Expenses - other paid by OTP	169,145	155,635	121,981	147,647	43,811	638,220	2
18	Aircraft charges - commercial, OTC and charter	0	114,259	44,950	30,595	3,876	193,679	2
19	OTC labor & expenses	0	251,369	104,207	54,435	20,045	430,057	2
20	Independent contractors - listed below	0	0	0	0	0	0	2
21	Carl Sannes	0	180,767	124,449	0	0	305,216	2
22	Dan Sharp	0	0	62,368	197,022	86,344	345,734	2
23	Jim Gamble (Gamble Consulting)	0	112,318	193,570	115,111	40,373	461,371	2
24	John Sundvor (Flaherty & Hood)	0	45,814	83,341	50,130	0	179,285	2
25	Bob Schulte (Schulte Associates)	0	195,177	305,669	169,443	39,256	709,545	2
26	Sandy Christensen	0	3,617	13,186	10,935	1,352	29,090	2
27	Permitting							
28	Burns & McDonnell - permitting	729,298	90,290	0	48,127	1,353	869,067	3
29	Barr Engineering - permitting, including subcontracts	221,337	510,327	300,381	84,304	1,456	1,117,805	3
30	SD siting fee (SD PUC including sub consultants)	8,000	249,223	0	12,589	0	269,812	3
31	Tunheim Partners - grassroots coordination	0	0	36,106	0	0	36,106	3
32	Other including Banner Associates	124,567	32,946	0	9,937	10,813	178,263	3
33	Environmental Impact Statement - MRES	424,501	2,076,435	876,012	1,540,232	796,773	5,713,954	3
34	Legal							
35	Leonard, Street & Deinard - agreements	859,649	45,786	0	0	0	905,435	4
36	Thompson Hine - contract negotiations, JFA - Sweeney	0	365,924	24,381	0	0	390,305	4
37	Nixon Peabody - finance, PA, contract negotiations	0	124,875	95,438	183,606	140,152	544,070	4
38	Nixon Peabody - new participant - Green	0	0	0	26,873	1,947	28,820	4
39	Nixon Peabody - transmission - Daileader	0	0	0	21,997	0	21,997	4
40	Boyce Greenfield Pashby & Welk - water, siting, air - Welk	92,622	381,745	107,213	148,893	44,301	774,774	4
41	Lindquist & Vennum - CON, siting - Guerrero, Sasseville	41,658	704,092	485,853	524,358	171,209	1,927,171	4
42	Potential litigation - L&V and Troutman Sanders	0	0	122,043	0	0	122,043	4
43	Hunton & Williams - PSD air incl. consultants - Finto	0	412,682	156,170	1,513,890	375,394	2,458,136	4
44	Troutman Sanders - CON, siting - Glaser	0	144,782	385,003	331,584	68,253	929,621	4
45	Bennett, Max & Gubbrud - water rights land issues	1,223	2,193	146	0	0	3,561	4
46	Fredrikson & Byron - CON appeal - Guerrero	0	0	0	0	118,203	118,203	4
47	Other incl. expert witnesses if not paid to law firm	27,568	103,147	96,549	301,254	0	528,518	4
48	Insurance							
49	General, auto and excess/umbrella liability premiums	0	6,465	10,733	9,761	9,776	36,735	5
50	Insurance broker - Willis	83,200	230,000	0	0	0	313,200	5
51	Land							
52	Van Lith property - 6 acres + house	235,000	650	0	0	0	235,650	5
53	Van Erem property - 80 acres	0	105,253	0	0	0	105,253	5
54	Holtquist property - did not exercise options	0	20,800	0	0	0	20,800	5
55	Bogenreif property - did not exercise options	0	20,800	0	0	0	20,800	5
56	Werner & Love mineral rights	0	50,500	0	0	0	50,500	5
57	Prisinger property - 10.25 acre + house	0	100,000	250,749	0	0	350,749	5
58	Rabe property/Bray contract for deed - 285.69 acre	0	0	223,729	0	0	223,729	5
59	Bray property - 34.31 acres + house	0	0	84,557	0	0	84,557	5
60	E&M Farms/Stingel property - 305.75 acre	0	0	362,728	0	0	362,728	5
61	Big Stone I property, JFA pg. 63 (est. 41.7 acres)	0	14,097	0	0	0	14,097	5
62	Water well rights	0	0	30,925	0	0	30,925	5
63	Land misc. - property taxes, lease revenue, etc.	0	0	-30,989	-10,394	-18,548	-59,931	5
64	Construction activities							
65	Office space construction	328,226	9,551	0	0	0	337,777	5
66	Groundwater production well - Barr Engineering	0	8,709	731,221	0	0	739,930	5
67	Other							
68	Financial consultant - A.G. Edwards	82,509	0	0	0	0	82,509	5
69	Flint Communication (including ads)	23,607	117,849	213,208	107,064	50,776	512,504	5
70	Communication, public info - Other	0	0	6,085	4,768	709	11,562	5
71	Burns & McDonnell - scrubber evaluation	0	62,178	0	0	0	62,178	5
72	Environmental compliance - ground water, stack testing, etc.	0	0	0	0	2,080	2,080	5
73	Audit charges	0	0	0	3,909	13,342	17,251	5
74	Special Purpose Study August 2006	0	63,498	0	0	0	63,498	5
75	Miscellaneous							
76	FedEx	0	293	293	250	117	954	5
77	Otter Tail Power Company - print and mail	0	12,510	9,873	7,613	36	30,031	5
78	Bigwood Event Center, Arrowwood Resort	0	4,599	747	606	0	5,953	5
79	Janitorial Services/Lawn Care	0	3,000	7,959	7,105	5,944	24,008	5
80	US Bank	2,000	6,821	7,744	9,157	8,322	34,043	5
81	Accrued tax paid to State of SD	0	6,484	107,172	72,275	61,767	247,699	5
82	Interest earned on operating account	0	0	-108	-22	-4	-133	5
83	Tyndale Company - FR clothing	0	0	406	2,796	213	3,415	5
84	Additional miscellaneous	25,917	67,482	25,773	578	85	119,835	5
85	SD tax rebate (credit)	0	0	-170,596	-30,981	-38,070	-239,647	5
86	Total Generation Co-owners Costs	\$4,375,303	\$8,786,915	\$7,380,371	\$6,877,710	\$2,524,451	\$29,944,750	
87								
88	TRANSMISSION COSTS (details in BST budget)							
89	MISO E&P prefund deposits	3,070,000	4,053,209	2,326,637	505,014	1,393,566	11,348,426	
90	MISO studies	96,000	220,000	299,976	50,000	0	665,976	
91	Agreements & non-MISO studies (OTP WO #103347)	0	110,372	533,572	139,409	13,696	797,048	
92	Transmission miscellaneous	34,327	0	2,021	0	0	36,348	
93	Total Transmission Project Costs	\$3,200,327	\$4,383,581	\$3,162,205	\$694,423	\$1,407,261	\$12,847,798	
94		0	0	0	0	0	0	
95	BIG STONE II PROJECT TOTAL	\$7,921,582	\$18,459,500	\$10,658,398	\$7,583,515	\$3,931,713	\$48,554,708	

**BSP II Actual Joint Project Cash Payments
By Category for ND PSC**

	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Year 2005
Engineering, procurement and construction management	-	-	-	-	-	-	-	-	-	-	90,732	255,221	345,953
Project development team (including labor)	44,333	50,211	54,550	71,196	63,305	79,084	81,820	88,121	124,469	111,809	130,214	165,308	1,064,419
Permitting and environmental impact statement	41,041	51,489	224,800	67,074	258,356	170,558	184,427	90,236	195,437	125,057	39,831	59,397	1,507,704
Legal	8,432	88,954	87,235	94,631	15,730	257,835	-	251,537	31,315	16,018	1,373	169,661	1,022,721
Other expenditures	-	15,600	-	-	-	-	4,531	109,134	187,480	3,866	170,480	289,367	780,459
Transmission costs	-	381,614	23,979	50,410	-	491,324	188,000	379,000	395,000	593,000	46,000	652,000	3,200,327
Credit from participants that previously withdrew	-	-	-	-	-	-	-	-	-	-	-	-	-
	93,806	587,869	390,564	283,310	337,391	998,802	458,778	918,027	933,701	849,749	478,630	1,590,955	7,921,582

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Year 2006
Engineering, procurement and construction management	-	676,438	222,749	265,581	390,199	-	422,946	366,785	413,112	504,725	216,876	1,809,593	5,289,004
Project development team (including labor)	145,655	185,021	167,802	287,520	239,330	78,208	256,889	238,400	245,762	282,236	233,970	270,138	2,630,931
Permitting and environmental impact statement	208,687	39,923	428,337	37,394	644,905	-	389,541	42,695	379,743	521,422	59,110	207,464	2,959,221
Legal	15,354	166,828	232,452	87,646	305,248	-	592,596	354,922	222,121	170,362	71,465	66,232	2,285,225
Other expenditures	70,113	71,185	17,729	105,439	27,091	(9,315)	34,290	320,316	32,025	31,786	19,012	91,867	911,538
Transmission costs	370,000	228,000	247,000	550,000	669,000	-	-	620,585	564,813	266,558	381,349	486,276	4,383,581
Credit from participants that previously withdrew	-	-	-	-	-	-	-	-	-	-	-	-	-
	809,809	1,367,394	1,316,069	1,333,579	2,275,772	68,893	1,696,261	1,943,704	1,857,575	1,777,089	981,782	3,031,570	18,459,500

switched from GL to cash based

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Year 2007
Engineering, procurement and construction management	111,114	871	-	-	-	-	3,836	-	-	-	-	-	115,821
Project development team (including labor)	261,586	215,416	401,061	260,004	270,227	240,383	254,789	181,250	190,736	221,233	171,136	155,047	2,822,869
Permitting and environmental impact statement	139,835	28,793	46,857	260,802	55,031	406,144	18,213	81,103	23,306	111,223	39,708	1,485	1,212,499
Legal	152,270	125,569	149,380	131,882	166,541	6,872	330,373	57,126	58,410	126,204	108,221	59,948	1,472,794
Other expenditures	79,370	38,710	95,768	405,857	6,284	48,199	1,127,135	58,816	21,825	13,762	(37,278)	13,762	1,872,210
Transmission costs	651,327	603,143	188,871	180,556	436,636	105,319	165,128	143,233	122,216	231,146	109,823	224,807	3,162,205
Credit from participants that previously withdrew	-	-	-	-	-	-	-	-	(723,261)	-	(1,468,192)	(541,602)	(2,733,055)
	1,395,503	1,012,501	881,936	1,239,100	934,720	806,917	1,899,474	521,527	(306,769)	703,568	(1,076,583)	(86,553)	7,925,342

	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Year 2008
Engineering, procurement and construction management	11,382	-	-	-	-	-	-	-	-	-	-	-	11,382
Project development team (including labor)	170,616	188,086	214,631	191,064	188,051	175,379	203,305	117,630	132,070	118,705	131,765	114,280	1,945,581
Permitting and environmental impact statement	72,342	93,582	314,458	12,818	199,492	1,791	299,171	207,210	22,526	246,647	69,500	155,652	1,695,189
Legal	52,545	73,573	378,145	156,200	7,038	245,536	117,969	245,488	540,624	11,143	348,124	876,070	3,052,455
Other expenditures	39,784	16,101	14,637	11,773	(1,621)	18,801	46,144	17,506	3,201	16,184	(1,370)	3,344	184,485
Transmission costs	77,312	301,023	211,862	18,720	32,276	19,561	19,522	5,692	2,440	2,416	1,588	2,011	694,423
Credit from participants that previously withdrew	-	-	-	-	-	-	-	-	-	-	-	-	-
	423,981	672,365	1,133,732	390,575	425,236	461,068	686,112	593,526	700,861	395,095	549,607	1,151,358	7,583,515

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Year 2009	TOTAL
Engineering, procurement and construction management	-	-	-	-	-	-	-	-	-	-	5,762,160
Project development team (including labor)	80,292	126,386	81,121	65,557	79,827	75,497	67,437	55,586	66,350	698,052	9,161,852
Permitting and environmental impact statement	82,473	1,423	40	389,829	-	92,075	91,832	96,900	55,823	810,395	8,185,007
Legal	97,264	1,304	319,523	12,744	7,710	220,805	71,324	52,081	136,704	919,458	8,752,654
Other expenditures	41,085	(3,424)	9,304	10,324	15,283	(5,687)	18,734	1,727	9,200	96,546	3,845,237
Transmission costs	2,531	1,199	3,194	12,793	1,140,566	-	181,784	399	64,795	1,407,261	12,847,798
Credit from participants that previously withdrew	-	-	-	-	-	-	-	-	-	-	(2,733,055)
	303,645	126,888	413,182	491,246	1,243,386	382,690	431,111	206,693	332,872	3,931,713	45,821,653

BSP II Project - Summary by Vendor

Employee/Supplier	Cost	Purpose
ALSTON & BIRD LLP Total	\$ 30,225.30	
AMERICAN ENGINEERING TESTING Total	\$ 116,514.68	Soil testing
ASH & REEDSTROM TRUST Total	\$ 879,656.50	Land purchase
BARR ENGINEERING COMPANY Total	\$ 1,827,996.08	Water & plant siting permits & modeling
BLACK & VEATCH Total	\$ 5,718,188.66	Plant engineering, design & bid spec
BOYCE GREENFIELD PASHBY & WELK LLP Total	\$ 752,338.88	SD water, siting & air permits
BRATTLE GROUP THE Total	\$ 63,960.07	
BURNS & MCDONNELL Total	\$ 328,071.55	Feasibility study, air permitting
BURNS & ROE ENTERPRISES Total	\$ 44,197.91	
CARL A SANNES JR Total	\$ 306,344.48	Plant construction contractor/consultant
CRA INTERNATIONAL INC Total	\$ 53,054.86	
DALE A AND LINDA K PRISINGER Total	\$ 251,070.24	Land purchase
DALLAS I HANSON CONSTRUCTION INC Total	\$ 298,160.00	Construct offices
DAN SHARP CONSULTING Total	\$ 309,047.69	Communications contractor/consultant
DONALD & NICOLE BRAY & Total	\$ 28,569.00	
DONALD C & NICOLE A BRAY Total	\$ 146,994.50	Land purchase
DORSEY & WHITNEY LLP Total	\$ 24,834.20	
ENERGY VENTURES ANALYSIS INC Total	\$ 187,032.45	Expert witness in MN CON
FLAHERTY & HOOD PA Total	\$ 200,696.68	Communications contractor/consultant
FLINT COMMUNICATIONS Total	\$ 497,243.10	Communications contractor/consultant
FREDRIKSON & BYRON PA Total	\$ 183,489.77	Todd Guerrero's new firm/MN CON work
GAMBLE & ASSOCIATES LLC Total	\$ 466,452.18	Communications contractor/consultant
GRANT COUNTY Total	\$ 123,610.48	Land issues
HARRIET E WERNER Total	\$ 25,500.00	
HUNTON & WILLIAMS LLP Total	\$ 2,577,600.81	PSD air permit
JOHN P VAN LITH Total	\$ 50,000.00	
JOHN P VAN LITH AND Total	\$ 185,650.00	Land purchase
LEONARD STREET & DEINARD Total	\$ 164,430.19	Legal firm for project agreements
LINDQUIST & VENNUM PLLP Total	\$ 2,245,934.11	MN CON & siting permits, ND ADP - Guerrero
MAXIM TECHNOLOGIES Total	\$ 46,126.34	
MIDWEST INDEPENDENT SYSTEM OPERATOR	\$ 469,976.00	Transmission studies
MIDWEST INDEPENDENT TRANSMISSION SYS	\$ 96,000.00	Transmission studies
MISSOURI RIVER ENERGY SERVICES Total	\$ 5,745,788.43	Federal Environmental Impact Statement
MONTANA-DAKOTA UTILITIES CO Total	\$ 84,137.17	
MOSS & BARNETT Total	\$ 28,115.10	
NIXON PEABODY LLP Total	\$ 615,731.93	Owners agreements, new participant contracts
NORTH DAKOTA PUB SERVICE COMMISSION	\$ 30,776.62	
OTTER TAIL CORPORATION Total	\$ 885,975.11	Internal legal and risk management services
OTTER TAIL POWER COMPANY Total	\$ 1,061,399.15	Big Stone Transmission project
PAUL HASTINGS JANOFSKY & WALKER LLP To	\$ 26,715.00	
SANDY CHRISTENSEN Total	\$ 29,125.06	
SCHULTE ASSOCIATES LLC Total	\$ 750,496.04	Contractor for MN legislative activities
SOUTH DAKOTA DEPT OF REVENUE Total	\$ 239,646.50	Return SD sales, use & excise tax refunds
SOUTH DAKOTA ELECTRIC UTILITY Total	\$ 1,133.94	
SOUTH DAKOTA PUBLIC UTILITIES COMMISSI	\$ 214,588.88	Plant siting & SD transmission route permits
THOMPSON HINE LLP Total	\$ 399,136.45	Legal for contracts with B&V, supplier Ts&Cs
TROUTMAN SANDERS LLP Total	\$ 1,047,739.28	Legal for MN CON and SD siting permits
TUNHEIM PARTNERS Total	\$ 37,550.01	
TWENTY-FIRST STRATEGIES LLC Total	\$ 182,174.24	Expert witness for MN CON
UNIVERSITY OF NORTH DAKOTA Total	\$ 50,000.00	
WELLS FARGO HOME MORTGAGE Total	\$ 98,929.76	Land purchase
WILLIS OF MINNESOTA INC Total	\$ 328,865.00	Insurance broker
Grand Total	\$ 30,670,051.93	

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
17-May-06	15-May-06	AAA TRAVEL AGENCY	\$ 16,175.12	TRAV-Travel
5-Feb-07	31-Aug-08	ALSTON & BIRD LLP	\$ 27,226.00	LEGL-Legal Fees
6-Apr-07	31-Aug-08	ALSTON & BIRD LLP	\$ 2,999.30	LEGL-Legal Fees
		ALSTON & BIRD LLP Total	\$ 30,225.30	
17-Jan-07	1-Jan-07	AMERICAN ENGINEERING TESTING	\$ 89,527.56	PROF-Professional Services
17-Jan-07	1-Jan-07	AMERICAN ENGINEERING TESTING	\$ 15,605.10	PROF-Professional Services
17-Jan-07	1-Dec-07	AMERICAN ENGINEERING TESTING	\$ 1,182.74	PROF-Professional Services
17-Jan-07	1-Dec-07	AMERICAN ENGINEERING TESTING	\$ 3,104.40	PROF-Professional Services
17-Jan-07	1-Dec-07	AMERICAN ENGINEERING TESTING	\$ 7,094.88	PROF-Professional Services
		AMERICAN ENGINEERING TESTING Total	\$ 116,514.68	
31-Jan-07	10-Jan-07	ANN TUCHSCHERER	\$ 1,000.00	FEES-Filing Fees, Assess Chrgs
19-Jul-07	18-Jul-07	ASH & REEDSTROM TRUST	\$ 360,948.40	MATS-Materials and Op Supplies
19-Jul-07	18-Jul-07	ASH & REEDSTROM TRUST	\$ 130,569.00	MATS-Materials and Op Supplies
20-Oct-09	1-Nov-09	ASH & REEDSTROM TRUST	\$ 388,139.10	MATS-Materials and Op Supplies
		ASH & REEDSTROM TRUST Total	\$ 879,656.50	
21-Feb-06	1-Feb-06	AT&T	\$ 1,759.15	TELE-Tele Communications
13-Sep-06	1-Sep-06	AT&T	\$ 380.00	TELE-Tele Communications
14-Mar-05	7-Mar-05	BARR ENGINEERING COMPANY	\$ 9,017.16	PROF-Professional Services
30-Apr-05	28-Apr-05	BARR ENGINEERING COMPANY	\$ 59,929.63	PROF-Professional Services
20-Jun-05	14-Jun-05	BARR ENGINEERING COMPANY	\$ 45,106.31	PROF-Professional Services
29-Jun-05	24-Jun-05	BARR ENGINEERING COMPANY	\$ 32,850.89	PROF-Professional Services
16-Aug-05	12-Aug-05	BARR ENGINEERING COMPANY	\$ 27,365.47	PROF-Professional Services
24-Aug-05	18-Aug-05	BARR ENGINEERING COMPANY	\$ 6,983.28	PROF-Professional Services
13-Oct-05	4-Oct-05	BARR ENGINEERING COMPANY	\$ 2,574.57	PROF-Professional Services
24-Oct-05	18-Oct-05	BARR ENGINEERING COMPANY	\$ 5,852.05	PROF-Professional Services
21-Nov-05	10-Nov-05	BARR ENGINEERING COMPANY	\$ 7,124.00	PROF-Professional Services
29-Dec-05	29-Dec-05	BARR ENGINEERING COMPANY	\$ 8,170.58	PROF-Professional Services
30-Jan-06	30-Jan-06	BARR ENGINEERING COMPANY	\$ 16,807.38	PROF-Professional Services
21-Feb-06	1-Feb-06	BARR ENGINEERING COMPANY	\$ 8,320.00	PROF-Professional Services
28-Feb-06	28-Feb-06	BARR ENGINEERING COMPANY	\$ 8,940.35	PROF-Professional Services
28-Mar-06	16-Mar-06	BARR ENGINEERING COMPANY	\$ 17,815.82	PROF-Professional Services
13-Apr-06	6-Apr-06	BARR ENGINEERING COMPANY	\$ 20,135.30	PROF-Professional Services
18-May-06	12-May-06	BARR ENGINEERING COMPANY	\$ 4,407.75	PROF-Professional Services
27-Jun-06	20-Jun-06	BARR ENGINEERING COMPANY	\$ 25,090.92	PROF-Professional Services
20-Jul-06	1-Jul-06	BARR ENGINEERING COMPANY	\$ 23,643.60	PROF-Professional Services
25-Jul-06	20-Jul-06	BARR ENGINEERING COMPANY	\$ 39,635.40	PROF-Professional Services
22-Aug-06	18-Aug-06	BARR ENGINEERING COMPANY	\$ 36,774.91	PROF-Professional Services
13-Sep-06	6-Sep-06	BARR ENGINEERING COMPANY	\$ 106,671.26	PROF-Professional Services
18-Oct-06	1-Oct-06	BARR ENGINEERING COMPANY	\$ 8,709.33	PROF-Professional Services
18-Oct-06	16-Oct-06	BARR ENGINEERING COMPANY	\$ 146,362.05	PROF-Professional Services
9-Nov-06	8-Nov-06	BARR ENGINEERING COMPANY	\$ 56,042.14	PROF-Professional Services
15-Dec-06	11-Dec-06	BARR ENGINEERING COMPANY	\$ 26,466.78	PROF-Professional Services
22-Jan-07	15-Jan-07	BARR ENGINEERING COMPANY	\$ 28,792.62	PROF-Professional Services
14-Feb-07	7-Feb-07	BARR ENGINEERING COMPANY	\$ 89,311.04	PROF-Professional Services
14-Feb-07	7-Feb-07	BARR ENGINEERING COMPANY	\$ 46,856.69	PROF-Professional Services
23-Mar-07	14-Mar-07	BARR ENGINEERING COMPANY	\$ 310,255.17	PROF-Professional Services
23-Mar-07	13-Apr-07	BARR ENGINEERING COMPANY	\$ 115,956.62	PROF-Professional Services
23-Mar-07	14-Mar-07	BARR ENGINEERING COMPANY	\$ 32,341.91	PROF-Professional Services
23-Mar-07	13-Apr-07	BARR ENGINEERING COMPANY	\$ 37,476.79	PROF-Professional Services
31-May-07	22-May-07	BARR ENGINEERING COMPANY	\$ 44,628.68	PROF-Professional Services
14-Jun-07	6-Jun-07	BARR ENGINEERING COMPANY	\$ 131,684.97	PROF-Professional Services
14-Jun-07	6-Jun-07	BARR ENGINEERING COMPANY	\$ 18,213.23	PROF-Professional Services
17-Jul-07	10-Jul-07	BARR ENGINEERING COMPANY	\$ 49,474.21	PROF-Professional Services
17-Jul-07	10-Jul-07	BARR ENGINEERING COMPANY	\$ 36,558.69	PROF-Professional Services
15-Aug-07	7-Aug-07	BARR ENGINEERING COMPANY	\$ 20,842.91	PROF-Professional Services

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
15-Aug-07	7-Aug-07	BARR ENGINEERING COMPANY	\$ 19,123.62	PROF-Professional Services
28-Aug-07	24-Aug-07	BARR ENGINEERING COMPANY	\$ 4,182.43	PROF-Professional Services
26-Sep-07	17-Sep-07	BARR ENGINEERING COMPANY	\$ 4,254.50	PROF-Professional Services
6-Nov-07	6-Nov-07	BARR ENGINEERING COMPANY	\$ 1,484.60	PROF-Professional Services
27-Dec-07	21-Dec-07	BARR ENGINEERING COMPANY	\$ 3,260.68	PROF-Professional Services
29-Jan-08	24-Jan-08	BARR ENGINEERING COMPANY	\$ 7,249.84	PROF-Professional Services
29-Jan-08	11-Feb-08	BARR ENGINEERING COMPANY	\$ 4,371.90	PROF-Professional Services
13-Mar-08	10-Mar-08	BARR ENGINEERING COMPANY	\$ 12,818.00	PROF-Professional Services
21-Apr-08	16-Apr-08	BARR ENGINEERING COMPANY	\$ 9,183.20	PROF-Professional Services
17-Jun-08	6-Jun-08	BARR ENGINEERING COMPANY	\$ 1,790.88	PROF-Professional Services
17-Jul-08	3-Jul-08	BARR ENGINEERING COMPANY	\$ 7,268.57	PROF-Professional Services
7-Aug-08	1-Aug-08	BARR ENGINEERING COMPANY	\$ 5,351.89	PROF-Professional Services
30-Sep-08	25-Sep-08	BARR ENGINEERING COMPANY	\$ 724.36	PROF-Professional Services
24-Oct-08	1-Oct-08	BARR ENGINEERING COMPANY	\$ 31,548.83	PROF-Professional Services
30-Oct-08	22-Oct-08	BARR ENGINEERING COMPANY	\$ 205.40	PROF-Professional Services
17-Dec-08	8-Dec-08	BARR ENGINEERING COMPANY	\$ 530.92	PROF-Professional Services
8-Sep-09	1-Sep-09	BARR ENGINEERING COMPANY	\$ 1,456.00	PROF-Professional Services
		BARR ENGINEERING COMPANY Total	\$ 1,827,996.08	
15-Sep-05	1-Sep-05	BENNETT MAIN & GUBBRUD PC	\$ 2,055.04	LEGL-Legal Fees
15-Sep-05	1-Oct-05	BENNETT MAIN & GUBBRUD PC	\$ 49.46	LEGL-Legal Fees
15-Sep-05	1-Nov-05	BENNETT MAIN & GUBBRUD PC	\$ 780.25	LEGL-Legal Fees
15-Sep-05	1-Feb-06	BENNETT MAIN & GUBBRUD PC	\$ 835.56	LEGL-Legal Fees
15-Sep-05	1-Mar-06	BENNETT MAIN & GUBBRUD PC	\$ 371.04	LEGL-Legal Fees
15-Sep-05	1-Apr-06	BENNETT MAIN & GUBBRUD PC	\$ 60.11	LEGL-Legal Fees
15-Sep-05	1-Jun-06	BENNETT MAIN & GUBBRUD PC	\$ 759.59	LEGL-Legal Fees
12-Jul-07	1-Jul-07	BENNETT MAIN & GUBBRUD PC	\$ 52.00	LEGL-Legal Fees
8-Aug-07	1-Aug-07	BENNETT MAIN & GUBBRUD PC	\$ 93.60	LEGL-Legal Fees
13-Dec-05	31-Dec-05	BENNETT MAIN & GUBBRUD PC	\$ 395.20	PROF-Professional Services
19-Jan-06	1-Jan-06	BENNETT MAIN & GUBBRUD PC	\$ 166.40	PROF-Professional Services
28-Mar-06	13-Mar-06	BLACK & VEATCH	\$ 6,032.00	EMEM-Employee Expenses-Misc
17-Apr-07	3-Apr-07	BLACK & VEATCH	\$ 4,160.00	EMEM-Employee Expenses-Misc
28-Oct-05	1-Nov-05	BLACK & VEATCH	\$ 90,731.90	MATS-Materials and Op Supplies
28-Oct-05	1-Dec-05	BLACK & VEATCH	\$ 255,220.88	MATS-Materials and Op Supplies
28-Oct-05	18-Jan-06	BLACK & VEATCH	\$ 207,689.27	MATS-Materials and Op Supplies
28-Oct-05	18-Jan-06	BLACK & VEATCH	\$ 198,072.30	MATS-Materials and Op Supplies
28-Oct-05	15-Feb-06	BLACK & VEATCH	\$ 270,676.47	MATS-Materials and Op Supplies
28-Oct-05	10-Mar-06	BLACK & VEATCH	\$ 222,748.51	MATS-Materials and Op Supplies
28-Oct-05	11-Apr-06	BLACK & VEATCH	\$ 265,580.89	MATS-Materials and Op Supplies
28-Oct-05	10-May-06	BLACK & VEATCH	\$ 390,199.10	MATS-Materials and Op Supplies
20-Jun-06	12-Jun-06	BLACK & VEATCH	\$ 422,946.32	MATS-Materials and Op Supplies
20-Jul-06	13-Jul-06	BLACK & VEATCH	\$ 365,494.47	MATS-Materials and Op Supplies
18-Aug-06	14-Aug-06	BLACK & VEATCH	\$ 413,111.91	MATS-Materials and Op Supplies
14-Sep-06	12-Sep-06	BLACK & VEATCH	\$ 504,725.12	MATS-Materials and Op Supplies
16-Oct-06	12-Oct-06	BLACK & VEATCH	\$ 183,151.43	MATS-Materials and Op Supplies
16-Oct-06	10-Nov-06	BLACK & VEATCH	\$ 179,437.24	MATS-Materials and Op Supplies
7-Dec-06	1-Dec-06	BLACK & VEATCH	\$ 1,600,000.00	MATS-Materials and Op Supplies
16-Feb-06	1-Feb-06	BLACK & VEATCH	\$ 941.62	MATS-Materials and Op Supplies
16-Feb-06	1-Feb-06	BLACK & VEATCH	\$ 2,106.31	MATS-Materials and Op Supplies
16-Feb-06	1-Feb-06	BLACK & VEATCH	\$ 1,077.94	MATS-Materials and Op Supplies
16-Feb-06	1-Feb-06	BLACK & VEATCH	\$ 4,090.35	MATS-Materials and Op Supplies
16-Feb-06	15-Feb-06	BLACK & VEATCH	\$ 5,648.96	MATS-Materials and Op Supplies
16-Feb-06	15-Feb-06	BLACK & VEATCH	\$ 6,036.84	MATS-Materials and Op Supplies
16-Feb-06	10-Mar-06	BLACK & VEATCH	\$ 2,086.21	MATS-Materials and Op Supplies
16-Feb-06	10-Mar-06	BLACK & VEATCH	\$ 3,564.11	MATS-Materials and Op Supplies
16-Feb-06	1-Jun-06	BLACK & VEATCH	\$ 3,666.83	MATS-Materials and Op Supplies

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
16-Feb-06	1-Jun-06	BLACK & VEATCH	\$ 3,380.73	MATS-Materials and Op Supplies
16-Feb-06	1-Jun-06	BLACK & VEATCH	\$ 778.91	MATS-Materials and Op Supplies
16-Feb-06	1-Jun-06	BLACK & VEATCH	\$ 1,797.89	MATS-Materials and Op Supplies
16-Feb-06	12-Jun-06	BLACK & VEATCH	\$ 3,927.30	MATS-Materials and Op Supplies
16-Feb-06	12-Jun-06	BLACK & VEATCH	\$ 1,204.69	MATS-Materials and Op Supplies
20-Jul-06	13-Jul-06	BLACK & VEATCH	\$ 236.44	MATS-Materials and Op Supplies
20-Jul-06	13-Jul-06	BLACK & VEATCH	\$ 236.44	MATS-Materials and Op Supplies
20-Jul-06	12-Sep-06	BLACK & VEATCH	\$ 1,017.42	MATS-Materials and Op Supplies
20-Jul-06	12-Sep-06	BLACK & VEATCH	\$ 999.18	MATS-Materials and Op Supplies
7-Nov-06	1-Nov-06	BLACK & VEATCH	\$ 7,886.63	PROF-Professional Services
20-Nov-06	15-Nov-06	BLACK & VEATCH	\$ 35,073.28	PROF-Professional Services
7-Dec-06	6-Dec-06	BLACK & VEATCH	\$ 6,982.04	PROF-Professional Services
21-Dec-06	18-Dec-06	BLACK & VEATCH	\$ 24,100.88	PROF-Professional Services
17-Jan-07	16-Jan-07	BLACK & VEATCH	\$ 5,981.54	PROF-Professional Services
8-Feb-07	8-Feb-07	BLACK & VEATCH	\$ 871.27	PROF-Professional Services
5-Jul-07	3-Jul-07	BLACK & VEATCH	\$ 2,823.48	PROF-Professional Services
5-Jul-07	1-Jul-07	BLACK & VEATCH	\$ 1,012.21	PROF-Professional Services
9-Jul-09	9-Jul-09	BLACK & VEATCH	\$ 9,390.57	PROF-Professional Services
13-Jul-06	13-Jul-06	BLACK & VEATCH	\$ 1,290.78	TRAV-Travel
		BLACK & VEATCH Total	\$ 5,718,188.66	
11-Oct-05	21-Oct-05	BORDER STATES ELECTRIC SUPPLY	\$ 73.08	MATS-Materials and Op Supplies
5-Apr-07	28-Mar-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 965.42	LEGL-Legal Fees
5-Apr-07	13-Mar-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 7,642.41	LEGL-Legal Fees
25-Apr-07	4-Apr-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 789.36	LEGL-Legal Fees
21-May-07	7-May-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 3,717.17	LEGL-Legal Fees
21-May-07	8-May-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,316.94	LEGL-Legal Fees
21-May-07	7-May-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 406.87	LEGL-Legal Fees
5-Jul-07	1-Jul-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 174.72	LEGL-Legal Fees
5-Jul-07	1-Jul-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,671.02	LEGL-Legal Fees
5-Jul-07	1-Jul-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 2,654.77	LEGL-Legal Fees
5-Jul-07	6-Jul-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 324.48	LEGL-Legal Fees
5-Jul-07	6-Jul-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 8,330.96	LEGL-Legal Fees
5-Jul-07	6-Jul-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 7,305.62	LEGL-Legal Fees
5-Jul-07	10-Jul-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 262.31	LEGL-Legal Fees
21-Aug-07	6-Aug-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,499.61	LEGL-Legal Fees
21-Aug-07	6-Aug-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 466.30	LEGL-Legal Fees
21-Aug-07	7-Aug-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 23,238.88	LEGL-Legal Fees
10-Oct-07	12-Oct-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 5,214.15	LEGL-Legal Fees
10-Oct-07	1-Oct-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 436.24	LEGL-Legal Fees
10-Oct-07	1-Oct-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,364.70	LEGL-Legal Fees
10-Oct-07	1-Oct-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 36.36	LEGL-Legal Fees
10-Oct-07	1-Oct-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 680.71	LEGL-Legal Fees
10-Oct-07	1-Nov-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 21.95	LEGL-Legal Fees
10-Oct-07	1-Nov-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 74.38	LEGL-Legal Fees
19-Dec-07	6-Dec-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 207.31	LEGL-Legal Fees
19-Dec-07	6-Dec-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 934.48	LEGL-Legal Fees
19-Dec-07	1-Dec-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 6,956.62	LEGL-Legal Fees
7-Feb-08	1-Feb-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 633.92	LEGL-Legal Fees
13-Mar-08	7-Mar-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 196.03	LEGL-Legal Fees
13-Mar-08	10-Mar-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 4,421.46	LEGL-Legal Fees
13-Mar-08	1-Mar-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,088.18	LEGL-Legal Fees
13-Mar-08	1-Mar-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 4,632.37	LEGL-Legal Fees
3-Apr-08	2-Apr-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 68.64	LEGL-Legal Fees
3-Apr-08	2-Apr-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 7,708.52	LEGL-Legal Fees
13-Jun-08	1-Jun-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 3,794.60	LEGL-Legal Fees

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
17-Jun-08	6-Jun-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 13,535.15	LEGL-Legal Fees
29-Jul-08	29-Jul-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 19,002.94	LEGL-Legal Fees
4-Sep-08	31-Aug-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 24,744.74	LEGL-Legal Fees
25-Sep-08	1-Sep-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 34,115.86	LEGL-Legal Fees
6-Nov-08	6-Oct-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 15,723.57	LEGL-Legal Fees
17-Dec-08	1-Dec-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 9,545.31	LEGL-Legal Fees
17-Dec-08	5-Dec-08	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 9,681.45	LEGL-Legal Fees
9-Feb-09	1-Feb-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,304.27	LEGL-Legal Fees
12-Mar-09	1-Mar-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 9,820.54	LEGL-Legal Fees
9-Apr-09	1-Apr-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 8,628.60	LEGL-Legal Fees
23-Apr-09	1-Apr-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,004.23	LEGL-Legal Fees
30-Apr-09	7-Apr-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 7,194.57	LEGL-Legal Fees
4-Jun-09	7-May-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 11,404.80	LEGL-Legal Fees
24-Jun-09	5-Jun-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 2,912.17	LEGL-Legal Fees
5-Aug-09	10-Jul-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,149.08	LEGL-Legal Fees
27-Aug-09	6-Aug-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 883.21	LEGL-Legal Fees
27-Aug-09	8-Oct-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 278.59	LEGL-Legal Fees
27-Aug-09	3-Dec-09	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,271.26	LEGL-Legal Fees
30-Mar-05	8-Mar-05	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 3,711.44	PROF-Professional Services
21-Nov-05	1-Dec-05	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 9,607.60	PROF-Professional Services
21-Nov-05	5-Dec-05	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 12,238.73	PROF-Professional Services
21-Nov-05	3-Jan-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 12,238.73	PROF-Professional Services
21-Nov-05	3-Jan-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,846.00	PROF-Professional Services
21-Nov-05	3-Jan-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ (12,238.73)	PROF-Professional Services
21-Nov-05	3-Jan-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 13,341.53	PROF-Professional Services
21-Nov-05	1-Feb-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,578.12	PROF-Professional Services
21-Nov-05	11-Feb-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 10,600.64	PROF-Professional Services
21-Nov-05	11-Feb-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 6,566.89	PROF-Professional Services
21-Nov-05	11-Feb-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,358.16	PROF-Professional Services
21-Nov-05	1-Apr-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 40,086.00	PROF-Professional Services
21-Nov-05	1-Apr-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,123.83	PROF-Professional Services
21-Nov-05	10-Apr-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 73,150.21	PROF-Professional Services
21-Nov-05	10-Apr-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,973.21	PROF-Professional Services
21-Nov-05	10-Apr-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 4,157.51	PROF-Professional Services
21-Nov-05	4-May-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 7,230.04	PROF-Professional Services
21-Nov-05	4-May-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 16,923.94	PROF-Professional Services
21-Nov-05	4-May-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,769.08	PROF-Professional Services
21-Nov-05	4-May-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 8,807.86	PROF-Professional Services
29-Dec-05	8-Dec-05	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 353.60	PROF-Professional Services
29-Dec-05	5-Dec-05	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 2,639.91	PROF-Professional Services
29-Jun-06	7-Jun-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 2,117.17	PROF-Professional Services
29-Jun-06	7-Jun-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 45,158.27	PROF-Professional Services
29-Jun-06	7-Jun-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 2,490.38	PROF-Professional Services
29-Jun-06	7-Jul-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 6,942.80	PROF-Professional Services
29-Jun-06	7-Jul-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,725.96	PROF-Professional Services
29-Jun-06	7-Jul-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 2,212.15	PROF-Professional Services
29-Jun-06	7-Jul-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 2,516.51	PROF-Professional Services
29-Jun-06	7-Jul-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 74,534.30	PROF-Professional Services
24-Aug-06	8-Aug-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 134.91	PROF-Professional Services
24-Aug-06	8-Aug-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,380.12	PROF-Professional Services
24-Aug-06	8-Aug-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 5,593.12	PROF-Professional Services
24-Aug-06	10-Aug-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 23,710.13	PROF-Professional Services
5-Sep-06	28-Aug-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 14,962.07	PROF-Professional Services
12-Sep-06	1-Sep-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 5,147.03	PROF-Professional Services
22-Sep-06	12-Sep-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 427.44	PROF-Professional Services

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
22-Sep-06	12-Sep-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 5,708.12	PROF-Professional Services
22-Sep-06	12-Sep-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 5,908.09	PROF-Professional Services
27-Sep-06	18-Sep-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,977.28	PROF-Professional Services
25-Oct-06	9-Oct-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 292.05	PROF-Professional Services
25-Oct-06	9-Oct-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 3,145.03	PROF-Professional Services
7-Nov-06	1-Nov-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 15,861.44	PROF-Professional Services
30-Nov-06	7-Nov-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 654.11	PROF-Professional Services
30-Nov-06	7-Nov-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,234.13	PROF-Professional Services
30-Nov-06	7-Nov-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,041.51	PROF-Professional Services
30-Nov-06	7-Nov-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 6,443.72	PROF-Professional Services
21-Dec-06	7-Dec-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 177.45	PROF-Professional Services
21-Dec-06	7-Dec-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 853.84	PROF-Professional Services
21-Dec-06	7-Dec-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 3,367.46	PROF-Professional Services
21-Dec-06	7-Dec-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 1,168.50	PROF-Professional Services
21-Dec-06	12-Dec-06	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 5,704.17	PROF-Professional Services
24-Jan-07	8-Jan-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 8,062.63	PROF-Professional Services
21-Feb-07	9-Feb-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 3,784.68	PROF-Professional Services
21-Feb-07	8-Feb-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 7,018.42	PROF-Professional Services
21-Feb-07	5-Feb-07	BOYCE GREENFIELD PASHBY & WELK LLP	\$ 381.79	PROF-Professional Services
		BOYCE GREENFIELD PASHBY & WELK LLP Tot.	\$ 752,338.88	
19-Nov-08	1-Dec-08	BRATTLE GROUP THE	\$ 25,545.00	PROF-Professional Services
5-Dec-08	5-Dec-08	BRATTLE GROUP THE	\$ 38,415.07	PROF-Professional Services
		BRATTLE GROUP THE Total	\$ 63,960.07	
19-Sep-06	19-Sep-06	BRIGGS AND MORGAN PA	\$ 187.50	PROF-Professional Services
1-Oct-07	1-Oct-07	BURNS & MCDONNELL	\$ 688.13	LEGL-Legal Fees
14-Mar-08	1-May-08	BURNS & MCDONNELL	\$ 214.32	LEGL-Legal Fees
14-Apr-08	1-May-08	BURNS & MCDONNELL	\$ 2,859.12	LEGL-Legal Fees
12-Jun-08	1-Jul-08	BURNS & MCDONNELL	\$ 1,122.13	LEGL-Legal Fees
10-Jul-08	10-Jul-08	BURNS & MCDONNELL	\$ 2,253.13	LEGL-Legal Fees
22-Jul-08	1-Aug-08	BURNS & MCDONNELL	\$ 2,109.36	LEGL-Legal Fees
21-Nov-05	19-Dec-05	BURNS & MCDONNELL	\$ 23,651.09	PROF-Professional Services
21-Nov-05	26-Jan-06	BURNS & MCDONNELL	\$ 23,901.54	PROF-Professional Services
21-Nov-05	8-Mar-06	BURNS & MCDONNELL	\$ 29,437.72	PROF-Professional Services
21-Nov-05	12-Apr-06	BURNS & MCDONNELL	\$ 14,785.68	PROF-Professional Services
21-Nov-05	11-May-06	BURNS & MCDONNELL	\$ 22,475.44	PROF-Professional Services
21-Nov-05	26-Jun-06	BURNS & MCDONNELL	\$ 821.60	PROF-Professional Services
21-Aug-06	16-Aug-06	BURNS & MCDONNELL	\$ 50,540.36	PROF-Professional Services
20-Sep-06	15-Sep-06	BURNS & MCDONNELL	\$ 9,870.37	PROF-Professional Services
7-Nov-06	1-Nov-06	BURNS & MCDONNELL	\$ 3,307.72	PROF-Professional Services
27-Nov-06	20-Nov-06	BURNS & MCDONNELL	\$ 946.40	PROF-Professional Services
16-Nov-07	1-Dec-07	BURNS & MCDONNELL	\$ 6,635.75	PROF-Professional Services
17-Dec-07	1-Jan-08	BURNS & MCDONNELL	\$ 15,292.75	PROF-Professional Services
17-Jan-08	1-Feb-08	BURNS & MCDONNELL	\$ 4,513.75	PROF-Professional Services
19-Feb-08	1-Mar-08	BURNS & MCDONNELL	\$ 31,548.00	PROF-Professional Services
10-Jul-08	10-Jul-08	BURNS & MCDONNELL	\$ 1,285.75	PROF-Professional Services
22-Oct-08	22-Oct-08	BURNS & MCDONNELL	\$ 23,732.59	PROF-Professional Services
17-Nov-08	1-Dec-08	BURNS & MCDONNELL	\$ 17,511.50	PROF-Professional Services
19-Nov-08	19-Nov-08	BURNS & MCDONNELL	\$ 165.36	PROF-Professional Services
12-Dec-08	12-Dec-08	BURNS & MCDONNELL	\$ 30,490.07	PROF-Professional Services
12-Dec-08	30-Nov-09	BURNS & MCDONNELL	\$ (30,490.07)	PROF-Professional Services
12-Dec-08	30-Nov-09	BURNS & MCDONNELL	\$ 15,245.04	PROF-Professional Services
12-Dec-08	30-Nov-09	BURNS & MCDONNELL	\$ 15,245.03	PROF-Professional Services
12-Dec-08	30-Nov-09	BURNS & MCDONNELL	\$ (15,245.04)	PROF-Professional Services
12-Dec-08	30-Nov-09	BURNS & MCDONNELL	\$ (15,245.03)	PROF-Professional Services
12-Dec-08	1-Dec-09	BURNS & MCDONNELL	\$ 15,245.04	PROF-Professional Services

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Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
19-Feb-09	19-Feb-09	BURNS & MCDONNELL	\$ 39.75	PROF-Professional Services
23-Mar-09	23-Mar-09	BURNS & MCDONNELL	\$ 176.54	PROF-Professional Services
26-Mar-09	1-Apr-09	BURNS & MCDONNELL	\$ 1,143.00	PROF-Professional Services
20-Apr-09	20-Apr-09	BURNS & MCDONNELL	\$ 84.88	PROF-Professional Services
31-May-07	18-May-07	BURNS & MCDONNELL	\$ 3,578.25	PROF-Professional Services
12-Jul-07	1-Jul-07	BURNS & MCDONNELL	\$ 619.00	PROF-Professional Services
1-Aug-07	1-Aug-07	BURNS & MCDONNELL	\$ 1,995.25	PROF-Professional Services
15-Aug-07	15-Aug-07	BURNS & MCDONNELL	\$ 275.25	PROF-Professional Services
12-Dec-08	1-Dec-09	BURNS & MCDONNELL	\$ 15,245.03	PROF-Professional Services
		BURNS & MCDONNELL Total	\$ 328,071.55	
8-Dec-06	1-Dec-06	BURNS & ROE ENTERPRISES	\$ 42,497.99	PROF-Professional Services
8-Dec-06	1-Dec-06	BURNS & ROE ENTERPRISES	\$ (42,497.99)	PROF-Professional Services
8-Dec-06	1-Dec-06	BURNS & ROE ENTERPRISES	\$ 44,197.91	PROF-Professional Services
		BURNS & ROE ENTERPRISES Total	\$ 44,197.91	
26-Jul-05	14-Jul-05	CAJ ENTERPRISES INC	\$ 1,017.43	MATS-Materials and Op Supplies
26-Jul-05	10-Aug-05	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
26-Jul-05	7-Sep-05	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
26-Jul-05	5-Oct-05	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
26-Jul-05	2-Nov-05	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
26-Jul-05	1-Dec-05	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
26-Jul-05	1-Jan-06	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
26-Jul-05	1-Feb-06	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
26-Jul-05	22-Feb-06	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
26-Jul-05	22-Mar-06	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
26-Jul-05	19-Apr-06	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
26-Jul-05	25-May-06	CAJ ENTERPRISES INC	\$ 126.89	MATS-Materials and Op Supplies
26-Jul-05	25-May-06	CAJ ENTERPRISES INC	\$ (444.13)	MATS-Materials and Op Supplies
26-Jul-05	17-May-06	CAJ ENTERPRISES INC	\$ 444.13	MATS-Materials and Op Supplies
16-Jan-06	1-Feb-06	CARL A SANNES JR	\$ 8,050.02	MATS-Materials and Op Supplies
16-Jan-06	1-Mar-06	CARL A SANNES JR	\$ (8,050.02)	MATS-Materials and Op Supplies
28-Mar-06	1-Mar-06	CARL A SANNES JR	\$ 8,050.02	PROF-Professional Services
28-Mar-06	1-Mar-06	CARL A SANNES JR	\$ (8,050.02)	PROF-Professional Services
28-Mar-06	1-Mar-06	CARL A SANNES JR	\$ 8,339.82	PROF-Professional Services
28-Mar-06	1-Mar-06	CARL A SANNES JR	\$ 3,880.90	PROF-Professional Services
28-Mar-06	1-Mar-06	CARL A SANNES JR	\$ (3,880.90)	PROF-Professional Services
28-Mar-06	1-Mar-06	CARL A SANNES JR	\$ 3,880.90	PROF-Professional Services
28-Mar-06	1-Apr-06	CARL A SANNES JR	\$ 13,571.62	PROF-Professional Services
28-Mar-06	1-Apr-06	CARL A SANNES JR	\$ 14,058.82	PROF-Professional Services
28-Mar-06	1-Apr-06	CARL A SANNES JR	\$ (13,571.62)	PROF-Professional Services
28-Mar-06	1-May-06	CARL A SANNES JR	\$ 15,346.33	PROF-Professional Services
28-Mar-06	1-May-06	CARL A SANNES JR	\$ (15,346.33)	PROF-Professional Services
28-Mar-06	1-May-06	CARL A SANNES JR	\$ 15,936.53	PROF-Professional Services
28-Mar-06	1-Jun-06	CARL A SANNES JR	\$ 19,566.53	PROF-Professional Services
28-Mar-06	1-Feb-07	CARL A SANNES JR	\$ (8,339.82)	PROF-Professional Services
28-Mar-06	1-Feb-07	CARL A SANNES JR	\$ (3,880.90)	PROF-Professional Services
28-Mar-06	1-Feb-07	CARL A SANNES JR	\$ (14,058.82)	PROF-Professional Services
28-Mar-06	1-Feb-07	CARL A SANNES JR	\$ (15,936.53)	PROF-Professional Services
28-Mar-06	1-Feb-07	CARL A SANNES JR	\$ (19,566.53)	PROF-Professional Services
26-Jul-06	1-Jul-06	CARL A SANNES JR	\$ 21,241.58	PROF-Professional Services
26-Jul-06	1-Jul-06	CARL A SANNES JR	\$ (21,241.58)	PROF-Professional Services
31-Jul-06	1-Jul-06	CARL A SANNES JR	\$ 20,424.60	PROF-Professional Services
31-Jul-06	1-Jul-06	CARL A SANNES JR	\$ 21,241.59	PROF-Professional Services
31-Jul-06	1-Jul-06	CARL A SANNES JR	\$ (21,241.59)	PROF-Professional Services
31-Jul-06	1-Jul-06	CARL A SANNES JR	\$ (20,424.60)	PROF-Professional Services
31-Jul-06	1-Jul-06	CARL A SANNES JR	\$ 21,241.59	PROF-Professional Services

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
31-Jul-06	1-Aug-06	CARL A SANNES JR	\$ 20,255.32	PROF-Professional Services
31-Jul-06	1-Aug-06	CARL A SANNES JR	\$ (20,255.32)	PROF-Professional Services
31-Jul-06	1-Aug-06	CARL A SANNES JR	\$ 20,255.32	PROF-Professional Services
12-Sep-06	1-Sep-06	CARL A SANNES JR	\$ 22,347.05	PROF-Professional Services
3-Oct-06	1-Oct-06	CARL A SANNES JR	\$ 18,412.56	PROF-Professional Services
7-Nov-06	1-Nov-06	CARL A SANNES JR	\$ 17,225.48	PROF-Professional Services
21-Dec-06	1-Dec-06	CARL A SANNES JR	\$ 15,450.58	PROF-Professional Services
15-Jan-07	1-Jan-07	CARL A SANNES JR	\$ 15,316.60	PROF-Professional Services
7-Feb-07	1-Feb-07	CARL A SANNES JR	\$ 12,448.53	PROF-Professional Services
7-Feb-07	1-Feb-07	CARL A SANNES JR	\$ 8,372.02	PROF-Professional Services
7-Feb-07	1-Feb-07	CARL A SANNES JR	\$ 3,896.36	PROF-Professional Services
7-Feb-07	1-Feb-07	CARL A SANNES JR	\$ 14,114.48	PROF-Professional Services
7-Feb-07	1-Feb-07	CARL A SANNES JR	\$ 15,960.18	PROF-Professional Services
7-Feb-07	1-Feb-07	CARL A SANNES JR	\$ 19,641.58	PROF-Professional Services
6-Mar-07	1-Mar-07	CARL A SANNES JR	\$ 19,700.89	PROF-Professional Services
3-Apr-07	31-Mar-07	CARL A SANNES JR	\$ 19,778.39	PROF-Professional Services
3-May-07	30-Apr-07	CARL A SANNES JR	\$ 16,457.60	PROF-Professional Services
7-Jun-07	7-Jun-07	CARL A SANNES JR	\$ 16,532.24	PROF-Professional Services
11-Jul-07	1-Jul-07	CARL A SANNES JR	\$ 21,048.47	PROF-Professional Services
28-Aug-07	1-Aug-07	CARL A SANNES JR	\$ 7,252.38	PROF-Professional Services
7-Nov-07	1-Nov-07	CARL A SANNES JR	\$ 892.18	PROF-Professional Services
		CARL A SANNES JR Total	\$ 306,344.48	
8-Jul-05	1-Jul-05	CH CARPENTER LUMBER	\$ 33.17	MATS-Materials and Op Supplies
8-Jul-05	1-Jul-05	CH CARPENTER LUMBER	\$ 473.75	MATS-Materials and Op Supplies
8-Feb-06	1-Feb-06	CRA INTERNATIONAL INC	\$ 11,838.84	PROF-Professional Services
8-Feb-06	10-Feb-06	CRA INTERNATIONAL INC	\$ 2,087.33	PROF-Professional Services
8-Feb-06	1-Apr-06	CRA INTERNATIONAL INC	\$ 18,146.51	PROF-Professional Services
8-Feb-06	1-Apr-06	CRA INTERNATIONAL INC	\$ 18,872.37	PROF-Professional Services
8-Feb-06	1-Apr-06	CRA INTERNATIONAL INC	\$ (18,146.51)	PROF-Professional Services
8-Feb-06	1-Apr-06	CRA INTERNATIONAL INC	\$ 522.43	PROF-Professional Services
21-Aug-07	1-Aug-07	CRA INTERNATIONAL INC	\$ 5,352.52	PROF-Professional Services
9-Nov-05	1-Nov-05	CRA INTERNATIONAL INC	\$ 14,381.37	PROF-Professional Services
		CRA INTERNATIONAL INC Total	\$ 53,054.86	
1-Aug-05	30-Sep-05	CRAVATH SWAINE & MOORE LLP	\$ 1,110.00	LEGL-Legal Fees
28-Apr-06	28-Apr-06	DALE A AND LINDA K PRISINGER	\$ 100,000.00	FEES-Filing Fees, Assess Chrgs
6-Jul-07	5-Jul-07	DALE A AND LINDA K PRISINGER	\$ 151,070.24	MATS-Materials and Op Supplies
		DALE A AND LINDA K PRISINGER Total	\$ 251,070.24	
29-Jun-07	7-Jun-07	DALE DORNBUSCH	\$ 2,000.00	FEES-Filing Fees, Assess Chrgs
18-Jul-05	1-Aug-05	DALLAS I HANSON CONSTRUCTION INC	\$ 48,720.00	MATS-Materials and Op Supplies
18-Jul-05	1-Sep-05	DALLAS I HANSON CONSTRUCTION INC	\$ (180,365.00)	MATS-Materials and Op Supplies
18-Jul-05	1-Sep-05	DALLAS I HANSON CONSTRUCTION INC	\$ 180,615.00	MATS-Materials and Op Supplies
18-Jul-05	1-Sep-05	DALLAS I HANSON CONSTRUCTION INC	\$ 180,365.00	MATS-Materials and Op Supplies
18-Jul-05	30-Sep-05	DALLAS I HANSON CONSTRUCTION INC	\$ 6,865.00	MATS-Materials and Op Supplies
18-Jul-05	1-Jan-06	DALLAS I HANSON CONSTRUCTION INC	\$ 6,155.00	MATS-Materials and Op Supplies
27-Oct-05	1-Nov-05	DALLAS I HANSON CONSTRUCTION INC	\$ 49,055.00	MATS-Materials and Op Supplies
27-Oct-05	1-Dec-05	DALLAS I HANSON CONSTRUCTION INC	\$ 5,410.00	MATS-Materials and Op Supplies
16-Jan-06	30-Jan-06	DALLAS I HANSON CONSTRUCTION INC	\$ 1,340.00	MATS-Materials and Op Supplies
		DALLAS I HANSON CONSTRUCTION INC Total	\$ 298,160.00	
19-Dec-07	1-Dec-07	DAN SHARP CONSULTING	\$ 16,318.75	PROF-Professional Services
19-Dec-07	1-Dec-07	DAN SHARP CONSULTING	\$ 18,190.09	PROF-Professional Services
19-Dec-07	31-Dec-07	DAN SHARP CONSULTING	\$ 12,899.21	PROF-Professional Services
4-Feb-08	31-Jan-08	DAN SHARP CONSULTING	\$ 16,345.67	PROF-Professional Services
14-Apr-08	1-Apr-08	DAN SHARP CONSULTING	\$ 11,219.29	PROF-Professional Services
14-Apr-08	1-Apr-08	DAN SHARP CONSULTING	\$ (10,787.78)	PROF-Professional Services
14-Apr-08	1-Apr-08	DAN SHARP CONSULTING	\$ 10,787.78	PROF-Professional Services

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Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
14-Apr-08	1-Apr-08	DAN SHARP CONSULTING	\$ 14,914.09	PROF-Professional Services
15-May-08	1-May-08	DAN SHARP CONSULTING	\$ 13,528.82	PROF-Professional Services
4-Jun-08	1-Jun-08	DAN SHARP CONSULTING	\$ 13,431.60	PROF-Professional Services
1-Jul-08	30-Jun-08	DAN SHARP CONSULTING	\$ 17,368.32	PROF-Professional Services
5-Sep-08	1-Aug-08	DAN SHARP CONSULTING	\$ 14,925.08	PROF-Professional Services
5-Sep-08	1-Aug-08	DAN SHARP CONSULTING	\$ (14,925.08)	PROF-Professional Services
5-Sep-08	1-Aug-08	DAN SHARP CONSULTING	\$ 14,925.35	PROF-Professional Services
9-Sep-08	5-Sep-08	DAN SHARP CONSULTING	\$ 16,115.85	PROF-Professional Services
2-Oct-08	30-Sep-08	DAN SHARP CONSULTING	\$ 16,066.15	PROF-Professional Services
6-Nov-08	31-Oct-08	DAN SHARP CONSULTING	\$ 16,841.85	PROF-Professional Services
3-Dec-08	30-Nov-08	DAN SHARP CONSULTING	\$ 11,475.42	PROF-Professional Services
2-Jan-09	31-Dec-08	DAN SHARP CONSULTING	\$ 9,887.18	PROF-Professional Services
3-Feb-09	31-Jan-09	DAN SHARP CONSULTING	\$ 16,411.13	PROF-Professional Services
5-Mar-09	28-Feb-09	DAN SHARP CONSULTING	\$ 10,343.65	PROF-Professional Services
8-Apr-09	1-Apr-09	DAN SHARP CONSULTING	\$ 7,316.40	PROF-Professional Services
14-May-09	1-May-09	DAN SHARP CONSULTING	\$ 10,856.23	PROF-Professional Services
10-Jun-09	1-Jun-09	DAN SHARP CONSULTING	\$ 8,509.18	PROF-Professional Services
7-Jul-09	30-Jun-09	DAN SHARP CONSULTING	\$ 10,358.07	PROF-Professional Services
12-Aug-09	1-Aug-09	DAN SHARP CONSULTING	\$ 5,643.23	PROF-Professional Services
23-Sep-09	1-Sep-09	DAN SHARP CONSULTING	\$ 10,472.56	PROF-Professional Services
23-Sep-09	11-Sep-09	DAN SHARP CONSULTING	\$ 6,988.80	PROF-Professional Services
23-Sep-09	1-Oct-09	DAN SHARP CONSULTING	\$ 2,620.80	PROF-Professional Services
		DAN SHARP CONSULTING Total	\$ 309,047.69	
12-Jan-06	6-Jan-06	DANIEL L BOGENREIF	\$ 20,800.00	FEES-Filing Fees, Assess Chrgs
19-Jul-07	18-Jul-07	DONALD & NICOLE BRAY &	\$ 28,569.00	MATS-Materials and Op Supplies
		DONALD & NICOLE BRAY & Total	\$ 28,569.00	
12-Jul-07	10-Jul-07	DONALD C & NICOLE A BRAY	\$ 84,059.50	MATS-Materials and Op Supplies
19-Jul-07	18-Jul-07	DONALD C & NICOLE A BRAY	\$ 62,935.00	MATS-Materials and Op Supplies
		DONALD C & NICOLE A BRAY Total	\$ 146,994.50	
27-Feb-08	1-Mar-08	DORSEY & WHITNEY LLP	\$ 14.29	LEGL-Legal Fees
27-Feb-08	1-Mar-08	DORSEY & WHITNEY LLP	\$ 4.50	LEGL-Legal Fees
19-Sep-08	1-Oct-08	DORSEY & WHITNEY LLP	\$ 31.01	LEGL-Legal Fees
19-Sep-08	1-Oct-08	DORSEY & WHITNEY LLP	\$ 1.89	LEGL-Legal Fees
19-Sep-08	1-Oct-08	DORSEY & WHITNEY LLP	\$ (31.01)	LEGL-Legal Fees
19-Sep-08	1-Oct-08	DORSEY & WHITNEY LLP	\$ (1.89)	LEGL-Legal Fees
19-Sep-08	1-Oct-08	DORSEY & WHITNEY LLP	\$ 31.01	LEGL-Legal Fees
19-Sep-08	1-Oct-08	DORSEY & WHITNEY LLP	\$ 1.89	LEGL-Legal Fees
9-Nov-05	9-Nov-05	DORSEY & WHITNEY LLP	\$ 920.00	PROF-Professional Services
9-Nov-05	31-Dec-05	DORSEY & WHITNEY LLP	\$ (920.00)	PROF-Professional Services
9-Nov-05	9-Nov-05	DORSEY & WHITNEY LLP	\$ 310.96	PROF-Professional Services
15-Nov-05	9-Nov-05	DORSEY & WHITNEY LLP	\$ 159.12	PROF-Professional Services
15-Nov-05	9-Nov-05	DORSEY & WHITNEY LLP	\$ (159.12)	PROF-Professional Services
16-Nov-05	9-Nov-05	DORSEY & WHITNEY LLP	\$ 159.12	PROF-Professional Services
27-Apr-06	1-Apr-06	DORSEY & WHITNEY LLP	\$ 162.50	PROF-Professional Services
17-May-06	1-May-06	DORSEY & WHITNEY LLP	\$ 158.08	PROF-Professional Services
30-Dec-05	1-Dec-05	DORSEY & WHITNEY LLP	\$ 10,501.77	PROF-Professional Services
9-Feb-06	1-Feb-06	DORSEY & WHITNEY LLP	\$ 5,962.58	PROF-Professional Services
14-Apr-06	1-Apr-06	DORSEY & WHITNEY LLP	\$ 276.50	PROF-Professional Services
15-Jun-06	1-Jun-06	DORSEY & WHITNEY LLP	\$ 5,526.50	PROF-Professional Services
28-Jul-06	1-Jul-06	DORSEY & WHITNEY LLP	\$ 782.50	PROF-Professional Services
19-Oct-06	1-Oct-06	DORSEY & WHITNEY LLP	\$ 942.00	PROF-Professional Services
		DORSEY & WHITNEY LLP Total	\$ 24,834.20	
28-Oct-05	27-Oct-05	E&M FARMS INC	\$ 1,535.00	FEES-Filing Fees, Assess Chrgs
31-Jan-07	12-Jan-07	E&M FARMS INC	\$ 1,000.00	FEES-Filing Fees, Assess Chrgs
17-Jul-08	17-Jul-08	ENERGY VENTURES ANALYSIS INC	\$ 5,697.50	LEGL-Legal Fees

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
22-Nov-06	1-Nov-06	ENERGY VENTURES ANALYSIS INC	\$ 38,100.61	PROF-Professional Services
3-Jul-07	1-Jun-07	ENERGY VENTURES ANALYSIS INC	\$ 45,195.80	PROF-Professional Services
7-Feb-08	1-Mar-08	ENERGY VENTURES ANALYSIS INC	\$ 38,660.10	PROF-Professional Services
12-Feb-08	1-Mar-08	ENERGY VENTURES ANALYSIS INC	\$ 37,559.77	PROF-Professional Services
18-Nov-08	1-Dec-08	ENERGY VENTURES ANALYSIS INC	\$ 21,818.67	PROF-Professional Services
		ENERGY VENTURES ANALYSIS INC Total	\$ 187,032.45	
9-Nov-05	30-Nov-05	FAITH & FELLOWSHIP PRESS	\$ 8.12	MATS-Materials and Op Supplies
9-Nov-05	30-Nov-05	FAITH & FELLOWSHIP PRESS	\$ 446.29	MATS-Materials and Op Supplies
9-Nov-05	30-Nov-05	FAITH & FELLOWSHIP PRESS	\$ 10.74	MATS-Materials and Op Supplies
9-Nov-05	30-Nov-05	FAITH & FELLOWSHIP PRESS	\$ 410.73	MATS-Materials and Op Supplies
9-Nov-05	30-Nov-05	FAITH & FELLOWSHIP PRESS	\$ 62.80	MATS-Materials and Op Supplies
9-Nov-05	30-Nov-05	FAITH & FELLOWSHIP PRESS	\$ 207.03	MATS-Materials and Op Supplies
9-Nov-05	30-Nov-05	FAITH & FELLOWSHIP PRESS	\$ 34.90	MATS-Materials and Op Supplies
9-Nov-05	30-Nov-05	FAITH & FELLOWSHIP PRESS	\$ 4.43	MATS-Materials and Op Supplies
14-Feb-06	1-Feb-06	FLAHERTY & HOOD PA	\$ 2,725.07	CSRV-Contract Services
24-Oct-05	7-Oct-05	FLAHERTY & HOOD PA	\$ 406.25	PROF-Professional Services
15-Dec-05	5-Dec-05	FLAHERTY & HOOD PA	\$ 4,225.12	PROF-Professional Services
15-Dec-05	1-Dec-05	FLAHERTY & HOOD PA	\$ 3,263.56	PROF-Professional Services
19-Apr-06	7-Apr-06	FLAHERTY & HOOD PA	\$ 215.90	PROF-Professional Services
24-May-06	24-May-06	FLAHERTY & HOOD PA	\$ 8,078.24	PROF-Professional Services
22-Jun-06	7-Jun-06	FLAHERTY & HOOD PA	\$ 6,900.07	PROF-Professional Services
20-Jul-06	1-Jul-06	FLAHERTY & HOOD PA	\$ 3,018.60	PROF-Professional Services
1-Aug-06	11-Jul-06	FLAHERTY & HOOD PA	\$ 8,639.72	PROF-Professional Services
1-Sep-06	14-Aug-06	FLAHERTY & HOOD PA	\$ 591.59	PROF-Professional Services
25-Sep-06	12-Sep-06	FLAHERTY & HOOD PA	\$ 10,751.87	PROF-Professional Services
7-Nov-06	1-Nov-06	FLAHERTY & HOOD PA	\$ 17,024.36	PROF-Professional Services
28-Dec-06	19-Dec-06	FLAHERTY & HOOD PA	\$ 10,161.39	PROF-Professional Services
17-Jan-07	5-Jan-07	FLAHERTY & HOOD PA	\$ 9,199.40	PROF-Professional Services
27-Feb-07	9-Feb-07	FLAHERTY & HOOD PA	\$ 4,672.97	PROF-Professional Services
27-Mar-07	7-Mar-07	FLAHERTY & HOOD PA	\$ 5,723.59	PROF-Professional Services
27-Mar-07	1-Apr-07	FLAHERTY & HOOD PA	\$ (5,723.59)	PROF-Professional Services
18-Apr-07	1-Apr-07	FLAHERTY & HOOD PA	\$ 5,723.59	PROF-Professional Services
18-Apr-07	2-Apr-07	FLAHERTY & HOOD PA	\$ 17,365.69	PROF-Professional Services
17-May-07	7-May-07	FLAHERTY & HOOD PA	\$ 6,370.98	PROF-Professional Services
21-Jun-07	4-Jun-07	FLAHERTY & HOOD PA	\$ 4,778.80	PROF-Professional Services
31-Jul-07	1-Aug-07	FLAHERTY & HOOD PA	\$ 5,861.40	PROF-Professional Services
15-Aug-07	8-Aug-07	FLAHERTY & HOOD PA	\$ 3,576.20	PROF-Professional Services
2-Oct-07	1-Oct-07	FLAHERTY & HOOD PA	\$ 4,191.83	PROF-Professional Services
10-Oct-07	1-Oct-07	FLAHERTY & HOOD PA	\$ 4,839.86	PROF-Professional Services
31-Oct-07	2-Oct-07	FLAHERTY & HOOD PA	\$ 1,535.09	PROF-Professional Services
19-Dec-07	1-Dec-07	FLAHERTY & HOOD PA	\$ 8,317.66	PROF-Professional Services
19-Dec-07	10-Dec-07	FLAHERTY & HOOD PA	\$ 5,661.76	PROF-Professional Services
24-Jan-08	8-Jan-08	FLAHERTY & HOOD PA	\$ 5,238.60	PROF-Professional Services
4-Mar-08	8-Feb-08	FLAHERTY & HOOD PA	\$ 8,192.69	PROF-Professional Services
24-Mar-08	7-Mar-08	FLAHERTY & HOOD PA	\$ 6,607.03	PROF-Professional Services
28-Apr-08	7-Apr-08	FLAHERTY & HOOD PA	\$ 5,257.93	PROF-Professional Services
22-May-08	8-May-08	FLAHERTY & HOOD PA	\$ 5,763.77	PROF-Professional Services
26-Jun-08	6-Jun-08	FLAHERTY & HOOD PA	\$ 5,624.90	PROF-Professional Services
29-Jul-08	16-Jul-08	FLAHERTY & HOOD PA	\$ 5,914.79	PROF-Professional Services
		FLAHERTY & HOOD PA Total	\$ 200,696.68	
22-Aug-06	7-Aug-06	FLINT COMMUNICATIONS	\$ 8,642.50	ADVG-Advertising, Promo, PR
12-Sep-06	1-Sep-06	FLINT COMMUNICATIONS	\$ 5,158.63	ADVG-Advertising, Promo, PR
9-Oct-06	1-Oct-06	FLINT COMMUNICATIONS	\$ 3,958.75	ADVG-Advertising, Promo, PR
9-Oct-06	1-Oct-06	FLINT COMMUNICATIONS	\$ 281.25	ADVG-Advertising, Promo, PR
9-Oct-06	1-Oct-06	FLINT COMMUNICATIONS	\$ 265.96	ADVG-Advertising, Promo, PR

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
9-Oct-06	1-Oct-06	FLINT COMMUNICATIONS	\$ 262.50	ADVG-Advertising, Promo, PR
9-Oct-06	1-Oct-06	FLINT COMMUNICATIONS	\$ 693.75	ADVG-Advertising, Promo, PR
9-Oct-06	1-Oct-06	FLINT COMMUNICATIONS	\$ 318.75	ADVG-Advertising, Promo, PR
9-Oct-06	1-Oct-06	FLINT COMMUNICATIONS	\$ 93.75	ADVG-Advertising, Promo, PR
9-Oct-06	1-Oct-06	FLINT COMMUNICATIONS	\$ 168.75	ADVG-Advertising, Promo, PR
9-Oct-06	1-Oct-06	FLINT COMMUNICATIONS	\$ 375.00	ADVG-Advertising, Promo, PR
9-Oct-06	1-Oct-06	FLINT COMMUNICATIONS	\$ 75.00	ADVG-Advertising, Promo, PR
16-Nov-06	1-Nov-06	FLINT COMMUNICATIONS	\$ 6,860.94	ADVG-Advertising, Promo, PR
7-Dec-06	1-Dec-06	FLINT COMMUNICATIONS	\$ 2,996.84	ADVG-Advertising, Promo, PR
7-Dec-06	1-Dec-06	FLINT COMMUNICATIONS	\$ 150.00	ADVG-Advertising, Promo, PR
7-Dec-06	1-Dec-06	FLINT COMMUNICATIONS	\$ 2,220.00	ADVG-Advertising, Promo, PR
7-Dec-06	1-Dec-06	FLINT COMMUNICATIONS	\$ 998.95	ADVG-Advertising, Promo, PR
7-Dec-06	1-Dec-06	FLINT COMMUNICATIONS	\$ 33,948.96	ADVG-Advertising, Promo, PR
17-Jan-07	1-Jan-07	FLINT COMMUNICATIONS	\$ 3,900.18	ADVG-Advertising, Promo, PR
17-Jan-07	1-Jan-07	FLINT COMMUNICATIONS	\$ 45.00	ADVG-Advertising, Promo, PR
17-Jan-07	1-Jan-07	FLINT COMMUNICATIONS	\$ 1,465.00	ADVG-Advertising, Promo, PR
17-Jan-07	1-Jan-07	FLINT COMMUNICATIONS	\$ 1,505.00	ADVG-Advertising, Promo, PR
17-Jan-07	1-Jan-07	FLINT COMMUNICATIONS	\$ 341.25	ADVG-Advertising, Promo, PR
17-Jan-07	1-Jan-07	FLINT COMMUNICATIONS	\$ 8,028.96	ADVG-Advertising, Promo, PR
7-Feb-07	1-Feb-07	FLINT COMMUNICATIONS	\$ 5,955.35	ADVG-Advertising, Promo, PR
7-Feb-07	1-Feb-07	FLINT COMMUNICATIONS	\$ 255.00	ADVG-Advertising, Promo, PR
7-Feb-07	1-Feb-07	FLINT COMMUNICATIONS	\$ 688.75	ADVG-Advertising, Promo, PR
7-Feb-07	1-Feb-07	FLINT COMMUNICATIONS	\$ 18.75	ADVG-Advertising, Promo, PR
7-Feb-07	1-Feb-07	FLINT COMMUNICATIONS	\$ 56.25	ADVG-Advertising, Promo, PR
7-Feb-07	1-Feb-07	FLINT COMMUNICATIONS	\$ 652.50	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 3,328.41	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 2,373.75	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 163.15	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 462.50	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 1,225.25	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 856.65	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 7,424.68	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 1,196.75	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 243.75	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 4,332.09	ADVG-Advertising, Promo, PR
12-Apr-07	1-Apr-07	FLINT COMMUNICATIONS	\$ 58,838.88	ADVG-Advertising, Promo, PR
11-May-07	1-May-07	FLINT COMMUNICATIONS	\$ 5,858.38	ADVG-Advertising, Promo, PR
11-May-07	1-May-07	FLINT COMMUNICATIONS	\$ 441.25	ADVG-Advertising, Promo, PR
11-May-07	1-May-07	FLINT COMMUNICATIONS	\$ 37.50	ADVG-Advertising, Promo, PR
11-May-07	1-May-07	FLINT COMMUNICATIONS	\$ (10.17)	ADVG-Advertising, Promo, PR
7-Jun-07	1-Jun-07	FLINT COMMUNICATIONS	\$ 4,356.12	ADVG-Advertising, Promo, PR
7-Jun-07	1-Jun-07	FLINT COMMUNICATIONS	\$ 676.25	ADVG-Advertising, Promo, PR
7-Jun-07	7-Jun-07	FLINT COMMUNICATIONS	\$ 4,688.75	ADVG-Advertising, Promo, PR
7-Jun-07	1-Jun-07	FLINT COMMUNICATIONS	\$ 15,770.73	ADVG-Advertising, Promo, PR
7-Jun-07	1-Jun-07	FLINT COMMUNICATIONS	\$ 4,056.15	ADVG-Advertising, Promo, PR
11-Jul-07	1-Jul-07	FLINT COMMUNICATIONS	\$ 4,018.04	ADVG-Advertising, Promo, PR
11-Jul-07	1-Jul-07	FLINT COMMUNICATIONS	\$ 348.75	ADVG-Advertising, Promo, PR
11-Jul-07	1-Jul-07	FLINT COMMUNICATIONS	\$ 238.36	ADVG-Advertising, Promo, PR
11-Jul-07	1-Jul-07	FLINT COMMUNICATIONS	\$ 322.03	ADVG-Advertising, Promo, PR
11-Jul-07	1-Jul-07	FLINT COMMUNICATIONS	\$ 2,384.00	ADVG-Advertising, Promo, PR
11-Jul-07	1-Jul-07	FLINT COMMUNICATIONS	\$ 621.50	ADVG-Advertising, Promo, PR
11-Jul-07	1-Jul-07	FLINT COMMUNICATIONS	\$ 15,770.73	ADVG-Advertising, Promo, PR
11-Jul-07	1-Jul-07	FLINT COMMUNICATIONS	\$ 4,056.12	ADVG-Advertising, Promo, PR
8-Aug-07	1-Aug-07	FLINT COMMUNICATIONS	\$ 318.75	ADVG-Advertising, Promo, PR
8-Aug-07	1-Aug-07	FLINT COMMUNICATIONS	\$ 4,591.61	ADVG-Advertising, Promo, PR

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
8-Aug-07	1-Aug-07	FLINT COMMUNICATIONS	\$ 168.75	ADVG-Advertising, Promo, PR
8-Aug-07	1-Aug-07	FLINT COMMUNICATIONS	\$ 310.00	ADVG-Advertising, Promo, PR
8-Aug-07	1-Aug-07	FLINT COMMUNICATIONS	\$ (14.58)	ADVG-Advertising, Promo, PR
8-Aug-07	1-Aug-07	FLINT COMMUNICATIONS	\$ (19.71)	ADVG-Advertising, Promo, PR
18-Sep-07	1-Sep-07	FLINT COMMUNICATIONS	\$ 168.75	ADVG-Advertising, Promo, PR
18-Sep-07	1-Sep-07	FLINT COMMUNICATIONS	\$ 5,746.17	ADVG-Advertising, Promo, PR
18-Sep-07	1-Sep-07	FLINT COMMUNICATIONS	\$ 611.25	ADVG-Advertising, Promo, PR
18-Sep-07	1-Sep-07	FLINT COMMUNICATIONS	\$ 1,728.75	ADVG-Advertising, Promo, PR
18-Sep-07	1-Sep-07	FLINT COMMUNICATIONS	\$ (445.02)	ADVG-Advertising, Promo, PR
2-Oct-07	1-Oct-07	FLINT COMMUNICATIONS	\$ 90.00	ADVG-Advertising, Promo, PR
2-Oct-07	1-Oct-07	FLINT COMMUNICATIONS	\$ 8,003.60	ADVG-Advertising, Promo, PR
2-Oct-07	1-Oct-07	FLINT COMMUNICATIONS	\$ 1,181.25	ADVG-Advertising, Promo, PR
5-Nov-07	31-Oct-07	FLINT COMMUNICATIONS	\$ 112.50	ADVG-Advertising, Promo, PR
5-Nov-07	31-Oct-07	FLINT COMMUNICATIONS	\$ 381.25	ADVG-Advertising, Promo, PR
5-Nov-07	31-Oct-07	FLINT COMMUNICATIONS	\$ 6,781.22	ADVG-Advertising, Promo, PR
5-Nov-07	31-Oct-07	FLINT COMMUNICATIONS	\$ 9,465.25	ADVG-Advertising, Promo, PR
5-Nov-07	31-Oct-07	FLINT COMMUNICATIONS	\$ 458.75	ADVG-Advertising, Promo, PR
4-Dec-07	1-Dec-07	FLINT COMMUNICATIONS	\$ 281.25	ADVG-Advertising, Promo, PR
4-Dec-07	1-Dec-07	FLINT COMMUNICATIONS	\$ 4,463.66	ADVG-Advertising, Promo, PR
4-Dec-07	1-Dec-07	FLINT COMMUNICATIONS	\$ 72.00	ADVG-Advertising, Promo, PR
4-Dec-07	1-Dec-07	FLINT COMMUNICATIONS	\$ 52.50	ADVG-Advertising, Promo, PR
4-Dec-07	1-Dec-07	FLINT COMMUNICATIONS	\$ 720.50	ADVG-Advertising, Promo, PR
4-Dec-07	1-Dec-07	FLINT COMMUNICATIONS	\$ 987.50	ADVG-Advertising, Promo, PR
4-Dec-07	27-Dec-07	FLINT COMMUNICATIONS	\$ 9,551.53	ADVG-Advertising, Promo, PR
20-Feb-08	1-Feb-08	FLINT COMMUNICATIONS	\$ 1,001.25	ADVG-Advertising, Promo, PR
20-Feb-08	1-Feb-08	FLINT COMMUNICATIONS	\$ 142.50	ADVG-Advertising, Promo, PR
20-Feb-08	1-Feb-08	FLINT COMMUNICATIONS	\$ 9,336.76	ADVG-Advertising, Promo, PR
20-Feb-08	1-Feb-08	FLINT COMMUNICATIONS	\$ 56.25	ADVG-Advertising, Promo, PR
20-Feb-08	1-Feb-08	FLINT COMMUNICATIONS	\$ 356.25	ADVG-Advertising, Promo, PR
20-Feb-08	1-Feb-08	FLINT COMMUNICATIONS	\$ 487.50	ADVG-Advertising, Promo, PR
20-Feb-08	1-Feb-08	FLINT COMMUNICATIONS	\$ 2,426.36	ADVG-Advertising, Promo, PR
6-Mar-08	5-Mar-08	FLINT COMMUNICATIONS	\$ 7,011.25	ADVG-Advertising, Promo, PR
6-Mar-08	29-Feb-08	FLINT COMMUNICATIONS	\$ 6,049.07	ADVG-Advertising, Promo, PR
6-Mar-08	29-Feb-08	FLINT COMMUNICATIONS	\$ 93.75	ADVG-Advertising, Promo, PR
6-Mar-08	29-Feb-08	FLINT COMMUNICATIONS	\$ 925.00	ADVG-Advertising, Promo, PR
6-Mar-08	29-Feb-08	FLINT COMMUNICATIONS	\$ 82.50	ADVG-Advertising, Promo, PR
17-Apr-08	1-Apr-08	FLINT COMMUNICATIONS	\$ 565.00	ADVG-Advertising, Promo, PR
17-Apr-08	1-Apr-08	FLINT COMMUNICATIONS	\$ 4,751.30	ADVG-Advertising, Promo, PR
29-May-08	1-May-08	FLINT COMMUNICATIONS	\$ 6,483.75	ADVG-Advertising, Promo, PR
29-May-08	1-May-08	FLINT COMMUNICATIONS	\$ 957.50	ADVG-Advertising, Promo, PR
17-Jun-08	5-Jun-08	FLINT COMMUNICATIONS	\$ 8,204.41	ADVG-Advertising, Promo, PR
17-Jun-08	1-Jun-08	FLINT COMMUNICATIONS	\$ 105.00	ADVG-Advertising, Promo, PR
17-Jul-08	1-Jul-08	FLINT COMMUNICATIONS	\$ 9,870.06	ADVG-Advertising, Promo, PR
19-Aug-08	1-Aug-08	FLINT COMMUNICATIONS	\$ 8,598.15	ADVG-Advertising, Promo, PR
19-Aug-08	1-Aug-08	FLINT COMMUNICATIONS	\$ 1,322.50	ADVG-Advertising, Promo, PR
9-Sep-08	1-Sep-08	FLINT COMMUNICATIONS	\$ 5,176.42	ADVG-Advertising, Promo, PR
9-Sep-08	1-Sep-08	FLINT COMMUNICATIONS	\$ 1,114.45	ADVG-Advertising, Promo, PR
9-Sep-08	1-Sep-08	FLINT COMMUNICATIONS	\$ 404.45	ADVG-Advertising, Promo, PR
9-Sep-08	1-Oct-08	FLINT COMMUNICATIONS	\$ 11,187.75	ADVG-Advertising, Promo, PR
9-Sep-08	1-Oct-08	FLINT COMMUNICATIONS	\$ 297.50	ADVG-Advertising, Promo, PR
9-Sep-08	1-Oct-08	FLINT COMMUNICATIONS	\$ 3,901.59	ADVG-Advertising, Promo, PR
9-Sep-08	1-Oct-08	FLINT COMMUNICATIONS	\$ 1,176.50	ADVG-Advertising, Promo, PR
6-Nov-08	30-Oct-08	FLINT COMMUNICATIONS	\$ 4,721.12	ADVG-Advertising, Promo, PR
6-Nov-08	30-Oct-08	FLINT COMMUNICATIONS	\$ 706.25	ADVG-Advertising, Promo, PR
8-Jan-09	1-Jan-09	FLINT COMMUNICATIONS	\$ 11,220.27	ADVG-Advertising, Promo, PR

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
8-Jan-09	1-Jan-09	FLINT COMMUNICATIONS	\$ 233.75	ADVG-Advertising, Promo, PR
8-Jan-09	1-Jan-09	FLINT COMMUNICATIONS	\$ 510.00	ADVG-Advertising, Promo, PR
9-Feb-09	1-Feb-09	FLINT COMMUNICATIONS	\$ 11,135.53	ADVG-Advertising, Promo, PR
12-Mar-09	1-Mar-09	FLINT COMMUNICATIONS	\$ 8,818.63	ADVG-Advertising, Promo, PR
8-Apr-09	1-Apr-09	FLINT COMMUNICATIONS	\$ 4,778.99	ADVG-Advertising, Promo, PR
21-May-09	1-May-09	FLINT COMMUNICATIONS	\$ 4,873.81	ADVG-Advertising, Promo, PR
10-Jun-09	1-Jun-09	FLINT COMMUNICATIONS	\$ 2,100.53	ADVG-Advertising, Promo, PR
12-Aug-09	1-Aug-09	FLINT COMMUNICATIONS	\$ 3,166.07	ADVG-Advertising, Promo, PR
12-Aug-09	1-Aug-09	FLINT COMMUNICATIONS	\$ 666.25	ADVG-Advertising, Promo, PR
12-Aug-09	1-Aug-09	FLINT COMMUNICATIONS	\$ 867.08	ADVG-Advertising, Promo, PR
8-Sep-09	1-Sep-09	FLINT COMMUNICATIONS	\$ 1,490.00	ADVG-Advertising, Promo, PR
8-Sep-09	1-Sep-09	FLINT COMMUNICATIONS	\$ 915.00	ADVG-Advertising, Promo, PR
8-Sep-09	1-Oct-09	FLINT COMMUNICATIONS	\$ 1.35	ADVG-Advertising, Promo, PR
8-Sep-09	1-Oct-09	FLINT COMMUNICATIONS	\$ 2,847.23	ADVG-Advertising, Promo, PR
8-Sep-09	1-Oct-09	FLINT COMMUNICATIONS	\$ 945.00	ADVG-Advertising, Promo, PR
8-Sep-09	1-Oct-09	FLINT COMMUNICATIONS	\$ 1,710.00	ADVG-Advertising, Promo, PR
8-Sep-09	1-Oct-09	FLINT COMMUNICATIONS	\$ 63.75	ADVG-Advertising, Promo, PR
29-Nov-05	1-Nov-05	FLINT COMMUNICATIONS	\$ 2,392.50	CSRV-Contract Services
29-Nov-05	1-Nov-05	FLINT COMMUNICATIONS	\$ 653.90	CSRV-Contract Services
29-Nov-05	1-Nov-05	FLINT COMMUNICATIONS	\$ 2,258.23	CSRV-Contract Services
29-Nov-05	1-Nov-05	FLINT COMMUNICATIONS	\$ 1,795.00	CSRV-Contract Services
29-Nov-05	1-Nov-05	FLINT COMMUNICATIONS	\$ 2,980.00	CSRV-Contract Services
29-Nov-05	1-Nov-05	FLINT COMMUNICATIONS	\$ 6,038.72	CSRV-Contract Services
19-Jan-06	1-Jan-06	FLINT COMMUNICATIONS	\$ 835.27	CSRV-Contract Services
19-Jan-06	1-Jan-06	FLINT COMMUNICATIONS	\$ 42.50	CSRV-Contract Services
19-Jan-06	1-Jan-06	FLINT COMMUNICATIONS	\$ 323.75	CSRV-Contract Services
28-Feb-06	1-Feb-06	FLINT COMMUNICATIONS	\$ 903.75	CSRV-Contract Services
28-Feb-06	1-Feb-06	FLINT COMMUNICATIONS	\$ 1,123.75	CSRV-Contract Services
28-Feb-06	1-Feb-06	FLINT COMMUNICATIONS	\$ 915.00	CSRV-Contract Services
28-Feb-06	1-Feb-06	FLINT COMMUNICATIONS	\$ 225.00	CSRV-Contract Services
31-Mar-06	31-Mar-06	FLINT COMMUNICATIONS	\$ 878.75	PROF-Professional Services
31-Mar-06	31-Mar-06	FLINT COMMUNICATIONS	\$ 276.25	PROF-Professional Services
31-Mar-06	31-Mar-06	FLINT COMMUNICATIONS	\$ 113.75	PROF-Professional Services
31-Mar-06	31-Mar-06	FLINT COMMUNICATIONS	\$ 252.50	PROF-Professional Services
31-Mar-06	31-Mar-06	FLINT COMMUNICATIONS	\$ 432.50	PROF-Professional Services
31-Mar-06	31-Mar-06	FLINT COMMUNICATIONS	\$ 146.25	PROF-Professional Services
24-May-06	1-May-06	FLINT COMMUNICATIONS	\$ 7,378.75	PROF-Professional Services
24-May-06	1-May-06	FLINT COMMUNICATIONS	\$ 1,217.50	PROF-Professional Services
24-May-06	1-May-06	FLINT COMMUNICATIONS	\$ 785.00	PROF-Professional Services
24-May-06	1-May-06	FLINT COMMUNICATIONS	\$ 447.50	PROF-Professional Services
24-May-06	1-May-06	FLINT COMMUNICATIONS	\$ 722.50	PROF-Professional Services
24-May-06	1-May-06	FLINT COMMUNICATIONS	\$ 509.75	PROF-Professional Services
24-May-06	1-May-06	FLINT COMMUNICATIONS	\$ 793.75	PROF-Professional Services
24-May-06	1-May-06	FLINT COMMUNICATIONS	\$ 477.50	PROF-Professional Services
24-May-06	1-May-06	FLINT COMMUNICATIONS	\$ 383.75	PROF-Professional Services
20-Jul-06	3-Jul-06	FLINT COMMUNICATIONS	\$ 17,854.25	PROF-Professional Services
		FLINT COMMUNICATIONS Total	\$ 497,243.10	
1-Jun-08	1-Jun-08	FMLASOURCE	\$ 46.41	PROF-Professional Services
1-Sep-08	1-Sep-08	FMLASOURCE	\$ 46.41	PROF-Professional Services
1-Dec-08	1-Dec-08	FMLASOURCE	\$ 46.41	PROF-Professional Services
2-Mar-09	1-Jun-09	FMLASOURCE	\$ 46.41	PROF-Professional Services
1-Jun-09	1-Jun-09	FMLASOURCE	\$ 46.41	PROF-Professional Services
1-Sep-09	1-Sep-09	FMLASOURCE	\$ 46.41	PROF-Professional Services
7-Jul-09	29-Jun-09	FREDRIKSON & BYRON PA	\$ 15,648.25	LEGL-Legal Fees
19-Aug-09	1-Aug-09	FREDRIKSON & BYRON PA	\$ 5,543.10	LEGL-Legal Fees

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
19-Aug-09	1-Aug-09	FREDRIKSON & BYRON PA	\$ 11,631.10	LEGL-Legal Fees
23-Sep-09	1-Sep-09	FREDRIKSON & BYRON PA	\$ 4,137.64	LEGL-Legal Fees
23-Sep-09	1-Sep-09	FREDRIKSON & BYRON PA	\$ 5,838.20	LEGL-Legal Fees
23-Sep-09	1-Sep-09	FREDRIKSON & BYRON PA	\$ 78,586.14	LEGL-Legal Fees
23-Sep-09	16-Sep-09	FREDRIKSON & BYRON PA	\$ 2,893.38	LEGL-Legal Fees
23-Sep-09	16-Sep-09	FREDRIKSON & BYRON PA	\$ 7,123.07	LEGL-Legal Fees
23-Sep-09	16-Sep-09	FREDRIKSON & BYRON PA	\$ 26,002.50	LEGL-Legal Fees
23-Sep-09	1-Nov-09	FREDRIKSON & BYRON PA	\$ 3,188.64	LEGL-Legal Fees
23-Sep-09	1-Nov-09	FREDRIKSON & BYRON PA	\$ 9,271.44	LEGL-Legal Fees
23-Sep-09	1-Nov-09	FREDRIKSON & BYRON PA	\$ 1,822.08	LEGL-Legal Fees
23-Sep-09	1-Nov-09	FREDRIKSON & BYRON PA	\$ 2,293.68	LEGL-Legal Fees
23-Sep-09	16-Nov-09	FREDRIKSON & BYRON PA	\$ 354.08	LEGL-Legal Fees
23-Sep-09	16-Nov-09	FREDRIKSON & BYRON PA	\$ 189.80	LEGL-Legal Fees
23-Sep-09	16-Nov-09	FREDRIKSON & BYRON PA	\$ 6,852.97	LEGL-Legal Fees
23-Sep-09	8-Dec-09	FREDRIKSON & BYRON PA	\$ 1,917.25	LEGL-Legal Fees
14-Sep-09	14-Sep-09	FREDRIKSON & BYRON PA	\$ 87.60	LEGL-Legal Fees
27-Oct-09	27-Oct-09	FREDRIKSON & BYRON PA	\$ 108.85	LEGL-Legal Fees
		FREDRIKSON & BYRON PA Total	\$ 183,489.77	
6-Sep-06	1-Aug-06	GAMBLE & ASSOCIATES LLC	\$ 15,490.20	PROF-Professional Services
6-Sep-06	1-Aug-06	GAMBLE & ASSOCIATES LLC	\$ (15,490.20)	PROF-Professional Services
6-Sep-06	1-Aug-06	GAMBLE & ASSOCIATES LLC	\$ 16,109.81	PROF-Professional Services
6-Sep-06	1-Aug-06	GAMBLE & ASSOCIATES LLC	\$ 37,041.20	PROF-Professional Services
6-Sep-06	1-Aug-06	GAMBLE & ASSOCIATES LLC	\$ (38,522.85)	PROF-Professional Services
6-Sep-06	1-Aug-06	GAMBLE & ASSOCIATES LLC	\$ 38,522.85	PROF-Professional Services
6-Sep-06	1-Aug-06	GAMBLE & ASSOCIATES LLC	\$ 38,522.85	PROF-Professional Services
6-Sep-06	1-Aug-06	GAMBLE & ASSOCIATES LLC	\$ (37,041.20)	PROF-Professional Services
25-Oct-06	1-Oct-06	GAMBLE & ASSOCIATES LLC	\$ 19,965.04	PROF-Professional Services
25-Oct-06	1-Oct-06	GAMBLE & ASSOCIATES LLC	\$ (19,965.04)	PROF-Professional Services
25-Oct-06	1-Oct-06	GAMBLE & ASSOCIATES LLC	\$ 19,965.04	PROF-Professional Services
3-Nov-06	1-Nov-06	GAMBLE & ASSOCIATES LLC	\$ 20,283.33	PROF-Professional Services
21-Dec-06	1-Dec-06	GAMBLE & ASSOCIATES LLC	\$ 21,929.18	PROF-Professional Services
7-Feb-07	1-Feb-07	GAMBLE & ASSOCIATES LLC	\$ 23,289.82	PROF-Professional Services
7-Feb-07	1-Feb-07	GAMBLE & ASSOCIATES LLC	\$ (23,289.82)	PROF-Professional Services
7-Feb-07	1-Feb-07	GAMBLE & ASSOCIATES LLC	\$ 24,221.41	PROF-Professional Services
28-Feb-07	7-Feb-07	GAMBLE & ASSOCIATES LLC	\$ 17,775.93	PROF-Professional Services
23-Mar-07	1-Mar-07	GAMBLE & ASSOCIATES LLC	\$ 24,778.16	PROF-Professional Services
23-Mar-07	12-Mar-07	GAMBLE & ASSOCIATES LLC	\$ 18,006.84	PROF-Professional Services
11-May-07	1-May-07	GAMBLE & ASSOCIATES LLC	\$ 19,590.05	PROF-Professional Services
25-May-07	11-May-07	GAMBLE & ASSOCIATES LLC	\$ 11,758.45	PROF-Professional Services
13-Jun-07	7-Jun-07	GAMBLE & ASSOCIATES LLC	\$ 12,248.91	PROF-Professional Services
31-Jul-07	1-Aug-07	GAMBLE & ASSOCIATES LLC	\$ 8,641.61	PROF-Professional Services
28-Aug-07	14-Aug-07	GAMBLE & ASSOCIATES LLC	\$ 5,569.20	PROF-Professional Services
18-Sep-07	12-Sep-07	GAMBLE & ASSOCIATES LLC	\$ 14,742.00	PROF-Professional Services
10-Oct-07	2-Oct-07	GAMBLE & ASSOCIATES LLC	\$ 2,293.20	PROF-Professional Services
10-Oct-07	2-Oct-07	GAMBLE & ASSOCIATES LLC	\$ 11,181.92	PROF-Professional Services
21-Nov-07	14-Nov-07	GAMBLE & ASSOCIATES LLC	\$ 15,333.40	PROF-Professional Services
19-Dec-07	6-Dec-07	GAMBLE & ASSOCIATES LLC	\$ 15,171.31	PROF-Professional Services
24-Jan-08	4-Jan-08	GAMBLE & ASSOCIATES LLC	\$ 12,994.80	PROF-Professional Services
4-Mar-08	15-Feb-08	GAMBLE & ASSOCIATES LLC	\$ 21,812.67	PROF-Professional Services
28-Mar-08	17-Mar-08	GAMBLE & ASSOCIATES LLC	\$ 12,573.71	PROF-Professional Services
28-Apr-08	4-Apr-08	GAMBLE & ASSOCIATES LLC	\$ 7,737.93	PROF-Professional Services
4-Jun-08	1-Jun-08	GAMBLE & ASSOCIATES LLC	\$ 5,286.49	PROF-Professional Services
17-Jul-08	1-Jul-08	GAMBLE & ASSOCIATES LLC	\$ 13,420.26	PROF-Professional Services
7-Aug-08	1-Aug-08	GAMBLE & ASSOCIATES LLC	\$ 9,130.48	PROF-Professional Services
9-Sep-08	1-Sep-08	GAMBLE & ASSOCIATES LLC	\$ 4,804.80	PROF-Professional Services

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Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
25-Sep-08	15-Sep-08	GAMBLE & ASSOCIATES LLC	\$ 4,149.60	PROF-Professional Services
30-Oct-08	13-Oct-08	GAMBLE & ASSOCIATES LLC	\$ 4,929.83	PROF-Professional Services
30-Oct-08	13-Oct-08	GAMBLE & ASSOCIATES LLC	\$ 4,740.22	PROF-Professional Services
30-Oct-08	13-Oct-08	GAMBLE & ASSOCIATES LLC	\$ (4,740.22)	PROF-Professional Services
3-Dec-08	17-Nov-08	GAMBLE & ASSOCIATES LLC	\$ 7,703.37	PROF-Professional Services
18-Dec-08	8-Dec-08	GAMBLE & ASSOCIATES LLC	\$ 10,039.56	PROF-Professional Services
21-Jan-09	12-Jan-09	GAMBLE & ASSOCIATES LLC	\$ 7,902.35	PROF-Professional Services
12-Mar-09	1-Mar-09	GAMBLE & ASSOCIATES LLC	\$ 9,850.13	PROF-Professional Services
26-Mar-09	10-Mar-09	GAMBLE & ASSOCIATES LLC	\$ 3,712.80	PROF-Professional Services
16-Apr-09	10-Apr-09	GAMBLE & ASSOCIATES LLC	\$ 2,620.80	PROF-Professional Services
21-May-09	11-May-09	GAMBLE & ASSOCIATES LLC	\$ 2,184.00	PROF-Professional Services
15-Jun-09	10-Jun-09	GAMBLE & ASSOCIATES LLC	\$ 1,528.80	PROF-Professional Services
23-Jul-09	10-Jul-09	GAMBLE & ASSOCIATES LLC	\$ 1,470.00	PROF-Professional Services
27-Aug-09	10-Aug-09	GAMBLE & ASSOCIATES LLC	\$ 2,620.80	PROF-Professional Services
30-Sep-09	14-Sep-09	GAMBLE & ASSOCIATES LLC	\$ 1,310.40	PROF-Professional Services
30-Sep-09	8-Oct-09	GAMBLE & ASSOCIATES LLC	\$ 546.00	PROF-Professional Services
		GAMBLE & ASSOCIATES LLC Total	\$ 466,452.18	
29-Jun-07	7-Jun-07	GARY LINDEMAN	\$ 1,000.00	FEES-Filing Fees, Assess Chrgs
15-Sep-05	1-Sep-05	GRANT COUNTY	\$ 300.00	ADVG-Advertising, Promo, PR
10-Jul-07	10-Jul-07	GRANT COUNTY	\$ 748.55	FEES-Filing Fees, Assess Chrgs
12-Jul-07	12-Jul-07	GRANT COUNTY	\$ 1,779.80	FEES-Filing Fees, Assess Chrgs
13-Jul-07	13-Jul-07	GRANT COUNTY	\$ 497.30	FEES-Filing Fees, Assess Chrgs
16-Jul-07	16-Jul-07	GRANT COUNTY	\$ 1,655.55	FEES-Filing Fees, Assess Chrgs
20-Dec-06	19-Dec-06	GRANT COUNTY	\$ 104,586.00	MATS-Materials and Op Supplies
18-Sep-07	18-Sep-07	GRANT COUNTY	\$ 228.43	MATS-Materials and Op Supplies
1-Oct-07	1-Oct-07	GRANT COUNTY	\$ 1,174.99	MATS-Materials and Op Supplies
11-Apr-08	11-Apr-08	GRANT COUNTY	\$ 1,629.05	MATS-Materials and Op Supplies
5-Sep-08	5-Sep-08	GRANT COUNTY	\$ 1,629.05	MATS-Materials and Op Supplies
4-Mar-09	4-Mar-09	GRANT COUNTY	\$ 4,333.68	MATS-Materials and Op Supplies
10-Aug-09	10-Aug-09	GRANT COUNTY	\$ 4,333.68	MATS-Materials and Op Supplies
21-Dec-05	21-Dec-05	GRANT COUNTY	\$ 714.40	PROF-Professional Services
		GRANT COUNTY Total	\$ 123,610.48	
31-Oct-08	1-Nov-08	GRANT COUNTY REVIEW	\$ 110.70	ADVG-Advertising, Promo, PR
31-Mar-05	31-Mar-05	GRANT COUNTY REVIEW	\$ 73.50	MISC-Miscellaneous Expenses
24-May-06	24-May-06	GRANT COUNTY REVIEW	\$ 38.00	MISC-Miscellaneous Expenses
13-Apr-07	13-Apr-07	GRANT COUNTY REVIEW	\$ 40.00	MISC-Miscellaneous Expenses
25-Apr-07	18-Apr-07	GRANT COUNTY REVIEW	\$ 114.16	MISC-Miscellaneous Expenses
19-Apr-06	12-Apr-06	GRANT COUNTY REVIEW	\$ 104.49	PROF-Professional Services
7-Feb-06	7-Feb-06	HARRIET E WERNER	\$ 25,500.00	FEES-Filing Fees, Assess Chrgs
		HARRIET E WERNER Total	\$ 25,500.00	
13-Jul-05	1-Jul-05	HENRICH & SONS INC	\$ 244.52	MATS-Materials and Op Supplies
13-Jul-05	1-Jul-05	HENRICH & SONS INC	\$ 541.51	MATS-Materials and Op Supplies
13-Jul-05	1-Jul-05	HENRICH & SONS INC	\$ 118.88	MATS-Materials and Op Supplies
5-Apr-07	9-Mar-07	HUNTON & WILLIAMS LLP	\$ 13,742.32	LEGL-Legal Fees
5-Apr-07	2-May-07	HUNTON & WILLIAMS LLP	\$ 760.92	LEGL-Legal Fees
3-Jul-07	1-Jul-07	HUNTON & WILLIAMS LLP	\$ 1,111.50	LEGL-Legal Fees
3-Jul-07	2-Jul-07	HUNTON & WILLIAMS LLP	\$ 38,432.31	LEGL-Legal Fees
10-Oct-07	12-Oct-07	HUNTON & WILLIAMS LLP	\$ (41,642.32)	LEGL-Legal Fees
10-Oct-07	12-Oct-07	HUNTON & WILLIAMS LLP	\$ 41,642.32	LEGL-Legal Fees
10-Oct-07	12-Oct-07	HUNTON & WILLIAMS LLP	\$ 41,642.32	LEGL-Legal Fees
10-Oct-07	4-Oct-07	HUNTON & WILLIAMS LLP	\$ 21,537.36	LEGL-Legal Fees
19-Dec-07	4-Dec-07	HUNTON & WILLIAMS LLP	\$ 247.00	LEGL-Legal Fees
19-Dec-07	21-Dec-07	HUNTON & WILLIAMS LLP	\$ 1,978.60	LEGL-Legal Fees
28-Mar-08	1-Mar-08	HUNTON & WILLIAMS LLP	\$ 26,554.74	LEGL-Legal Fees
28-Mar-08	7-Mar-08	HUNTON & WILLIAMS LLP	\$ 69,046.76	LEGL-Legal Fees

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Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
26-Jun-08	1-Jun-08	HUNTON & WILLIAMS LLP	\$ 62,943.91	LEGL-Legal Fees
14-Aug-08	1-Aug-08	HUNTON & WILLIAMS LLP	\$ 102,138.96	LEGL-Legal Fees
14-Aug-08	1-Aug-08	HUNTON & WILLIAMS LLP	\$ 77,682.33	LEGL-Legal Fees
27-Aug-08	1-Aug-08	HUNTON & WILLIAMS LLP	\$ 191,994.01	LEGL-Legal Fees
18-Sep-08	17-Sep-08	HUNTON & WILLIAMS LLP	\$ 242,350.44	LEGL-Legal Fees
6-Nov-08	1-Oct-08	HUNTON & WILLIAMS LLP	\$ 289,485.40	LEGL-Legal Fees
17-Dec-08	1-Dec-08	HUNTON & WILLIAMS LLP	\$ 157,034.53	LEGL-Legal Fees
17-Dec-08	1-Dec-08	HUNTON & WILLIAMS LLP	\$ 302,425.46	LEGL-Legal Fees
17-Dec-08	11-Dec-08	HUNTON & WILLIAMS LLP	\$ 85,105.11	LEGL-Legal Fees
25-Feb-09	1-Feb-09	HUNTON & WILLIAMS LLP	\$ 6,048.97	LEGL-Legal Fees
20-Mar-09	1-Mar-09	HUNTON & WILLIAMS LLP	\$ 80,668.99	LEGL-Legal Fees
20-Mar-09	5-Mar-09	HUNTON & WILLIAMS LLP	\$ 39,249.36	LEGL-Legal Fees
20-Mar-09	5-Mar-09	HUNTON & WILLIAMS LLP	\$ 40,819.33	LEGL-Legal Fees
20-Mar-09	5-Mar-09	HUNTON & WILLIAMS LLP	\$ (39,249.36)	LEGL-Legal Fees
4-Jun-09	4-May-09	HUNTON & WILLIAMS LLP	\$ 55,230.22	LEGL-Legal Fees
23-Jun-09	16-Jun-09	HUNTON & WILLIAMS LLP	\$ 6,980.22	LEGL-Legal Fees
23-Jun-09	1-Jun-09	HUNTON & WILLIAMS LLP	\$ 105,341.90	LEGL-Legal Fees
23-Jun-09	1-Aug-09	HUNTON & WILLIAMS LLP	\$ 4,479.36	LEGL-Legal Fees
23-Sep-09	1-Sep-09	HUNTON & WILLIAMS LLP	\$ 5,610.02	LEGL-Legal Fees
23-Sep-09	1-Oct-09	HUNTON & WILLIAMS LLP	\$ 33,961.66	LEGL-Legal Fees
23-Sep-09	1-Nov-09	HUNTON & WILLIAMS LLP	\$ 10,974.08	LEGL-Legal Fees
23-Sep-09	23-Nov-09	HUNTON & WILLIAMS LLP	\$ 32,930.37	LEGL-Legal Fees
23-Sep-09	11-Dec-09	HUNTON & WILLIAMS LLP	\$ 5,010.15	LEGL-Legal Fees
23-Sep-09	1-Dec-09	HUNTON & WILLIAMS LLP	\$ 248.00	LEGL-Legal Fees
24-Apr-06	1-Apr-06	HUNTON & WILLIAMS LLP	\$ 7,337.40	PROF-Professional Services
24-Apr-06	2-May-06	HUNTON & WILLIAMS LLP	\$ 48,868.32	PROF-Professional Services
24-Apr-06	2-Jun-06	HUNTON & WILLIAMS LLP	\$ 72,580.28	PROF-Professional Services
20-Jul-06	5-Jul-06	HUNTON & WILLIAMS LLP	\$ 109,789.94	PROF-Professional Services
22-Sep-06	5-Sep-06	HUNTON & WILLIAMS LLP	\$ 127,427.04	PROF-Professional Services
22-Sep-06	5-Sep-06	HUNTON & WILLIAMS LLP	\$ (127,427.04)	PROF-Professional Services
22-Sep-06	5-Sep-06	HUNTON & WILLIAMS LLP	\$ 127,902.63	PROF-Professional Services
25-Oct-06	3-Oct-06	HUNTON & WILLIAMS LLP	\$ 18,234.81	PROF-Professional Services
3-Nov-06	1-Nov-06	HUNTON & WILLIAMS LLP	\$ 6,863.15	PROF-Professional Services
21-Dec-06	4-Dec-06	HUNTON & WILLIAMS LLP	\$ 27,965.10	PROF-Professional Services
16-Jan-07	1-Jan-07	HUNTON & WILLIAMS LLP	\$ 31,847.33	PROF-Professional Services
21-Feb-07	1-Feb-07	HUNTON & WILLIAMS LLP	\$ 7,428.22	PROF-Professional Services
7-Mar-07	1-Mar-07	HUNTON & WILLIAMS LLP	\$ 4,266.38	PROF-Professional Services
		HUNTON & WILLIAMS LLP Total	\$ 2,577,600.81	
31-Oct-08	1-Nov-08	INDEPENDENT	\$ 80.75	ADVG-Advertising, Promo, PR
31-Aug-05	31-Aug-05	JOHN P VAN LITH	\$ 50,000.00	FEES-Filing Fees, Assess Chrgs
		JOHN P VAN LITH Total	\$ 50,000.00	
30-Dec-05	30-Dec-05	JOHN P VAN LITH AND	\$ 185,000.00	FEES-Filing Fees, Assess Chrgs
31-Jul-06	31-Jul-06	JOHN P VAN LITH AND	\$ 650.00	MATS-Materials and Op Supplies
		JOHN P VAN LITH AND Total	\$ 185,650.00	
31-Jul-06	31-Jul-06	JOHN VON LITH	\$ 650.00	MATS-Materials and Op Supplies
31-Jul-06	2-Aug-06	JOHN VON LITH	\$ (650.00)	MATS-Materials and Op Supplies
21-Nov-05	1-Dec-05	LEONARD STREET & DEINARD	\$ 33,650.90	PROF-Professional Services
21-Nov-05	7-Dec-05	LEONARD STREET & DEINARD	\$ 27,426.91	PROF-Professional Services
21-Nov-05	7-Dec-05	LEONARD STREET & DEINARD	\$ 8,671.01	PROF-Professional Services
21-Nov-05	1-Dec-05	LEONARD STREET & DEINARD	\$ 26,092.98	PROF-Professional Services
21-Nov-05	1-Dec-05	LEONARD STREET & DEINARD	\$ 21,886.73	PROF-Professional Services
21-Nov-05	1-Feb-06	LEONARD STREET & DEINARD	\$ 26,751.22	PROF-Professional Services
21-Nov-05	1-Apr-06	LEONARD STREET & DEINARD	\$ 20,063.46	PROF-Professional Services
21-Nov-05	1-Feb-07	LEONARD STREET & DEINARD	\$ (27,426.91)	PROF-Professional Services
21-Nov-05	1-Feb-07	LEONARD STREET & DEINARD	\$ 27,361.24	PROF-Professional Services

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Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
21-Nov-05	1-Feb-07	LEONARD STREET & DEINARD	\$ (26,092.98)	PROF-Professional Services
21-Nov-05	1-Feb-07	LEONARD STREET & DEINARD	\$ 26,045.63	PROF-Professional Services
		LEONARD STREET & DEINARD Total	\$ 164,430.19	
30-Mar-07	7-Mar-07	LIEBE FARMS	\$ 1,000.00	FEES-Filing Fees, Assess Chrgs
17-May-07	17-May-07	LINDQUIST & VENNUM PLLP	\$ 2,021.22	EMEM-Employee Expenses-Misc
13-Apr-05	1-Apr-05	LINDQUIST & VENNUM PLLP	\$ 1,422.97	LEGL-Legal Fees
13-Apr-05	1-Apr-05	LINDQUIST & VENNUM PLLP	\$ 1,457.15	LEGL-Legal Fees
13-Apr-05	1-May-06	LINDQUIST & VENNUM PLLP	\$ (1,422.97)	LEGL-Legal Fees
13-Apr-05	1-May-06	LINDQUIST & VENNUM PLLP	\$ (1,457.15)	LEGL-Legal Fees
15-Apr-05	15-Apr-05	LINDQUIST & VENNUM PLLP	\$ 1,192.50	LEGL-Legal Fees
15-Apr-05	1-May-06	LINDQUIST & VENNUM PLLP	\$ (1,192.50)	LEGL-Legal Fees
15-Apr-05	15-Apr-05	LINDQUIST & VENNUM PLLP	\$ 2,148.75	LEGL-Legal Fees
15-Apr-05	1-May-06	LINDQUIST & VENNUM PLLP	\$ (2,148.75)	LEGL-Legal Fees
29-Jun-05	10-Jun-05	LINDQUIST & VENNUM PLLP	\$ 324.00	LEGL-Legal Fees
29-Jun-05	1-May-06	LINDQUIST & VENNUM PLLP	\$ (324.00)	LEGL-Legal Fees
14-Dec-05	1-Dec-05	LINDQUIST & VENNUM PLLP	\$ 26,697.79	LEGL-Legal Fees
14-Dec-05	1-May-06	LINDQUIST & VENNUM PLLP	\$ (26,697.79)	LEGL-Legal Fees
8-May-06	8-May-06	LINDQUIST & VENNUM PLLP	\$ 1,240.20	LEGL-Legal Fees
8-May-06	1-May-06	LINDQUIST & VENNUM PLLP	\$ 27,762.18	LEGL-Legal Fees
8-May-06	1-May-06	LINDQUIST & VENNUM PLLP	\$ 1,479.89	LEGL-Legal Fees
8-May-06	1-May-06	LINDQUIST & VENNUM PLLP	\$ 1,515.44	LEGL-Legal Fees
8-May-06	1-May-06	LINDQUIST & VENNUM PLLP	\$ 2,228.25	LEGL-Legal Fees
8-May-06	1-May-06	LINDQUIST & VENNUM PLLP	\$ 336.40	LEGL-Legal Fees
27-Mar-07	27-Mar-07	LINDQUIST & VENNUM PLLP	\$ 41,600.00	LEGL-Legal Fees
5-Apr-07	29-Mar-07	LINDQUIST & VENNUM PLLP	\$ 33,745.52	LEGL-Legal Fees
5-Apr-07	1-Apr-07	LINDQUIST & VENNUM PLLP	\$ (33,745.52)	LEGL-Legal Fees
25-Apr-07	1-Apr-07	LINDQUIST & VENNUM PLLP	\$ 33,745.52	LEGL-Legal Fees
25-Apr-07	6-Apr-07	LINDQUIST & VENNUM PLLP	\$ 3,120.00	LEGL-Legal Fees
27-Apr-07	27-Apr-07	LINDQUIST & VENNUM PLLP	\$ 52,000.00	LEGL-Legal Fees
24-May-07	1-May-07	LINDQUIST & VENNUM PLLP	\$ 91,199.06	LEGL-Legal Fees
28-Jun-07	1-Jun-07	LINDQUIST & VENNUM PLLP	\$ 34,088.60	LEGL-Legal Fees
28-Jun-07	1-Jun-07	LINDQUIST & VENNUM PLLP	\$ 52,316.98	LEGL-Legal Fees
28-Jun-07	1-Jul-07	LINDQUIST & VENNUM PLLP	\$ 51,839.01	LEGL-Legal Fees
28-Jun-07	13-Jul-07	LINDQUIST & VENNUM PLLP	\$ 22,943.98	LEGL-Legal Fees
21-Aug-07	1-Aug-07	LINDQUIST & VENNUM PLLP	\$ 26,067.28	LEGL-Legal Fees
21-Aug-07	1-Aug-07	LINDQUIST & VENNUM PLLP	\$ 10,622.51	LEGL-Legal Fees
18-Sep-07	1-Sep-07	LINDQUIST & VENNUM PLLP	\$ 9,085.59	LEGL-Legal Fees
18-Sep-07	1-Sep-07	LINDQUIST & VENNUM PLLP	\$ 19,269.62	LEGL-Legal Fees
8-Nov-07	7-Nov-07	LINDQUIST & VENNUM PLLP	\$ 57,441.31	LEGL-Legal Fees
21-Dec-07	1-Dec-07	LINDQUIST & VENNUM PLLP	\$ 25,317.91	LEGL-Legal Fees
10-Jan-08	1-Feb-08	LINDQUIST & VENNUM PLLP	\$ 57,979.40	LEGL-Legal Fees
14-Feb-08	1-Feb-08	LINDQUIST & VENNUM PLLP	\$ 37,023.82	LEGL-Legal Fees
14-Feb-08	1-Feb-08	LINDQUIST & VENNUM PLLP	\$ (37,023.82)	LEGL-Legal Fees
14-Feb-08	1-Feb-08	LINDQUIST & VENNUM PLLP	\$ 37,023.82	LEGL-Legal Fees
29-Feb-08	1-Mar-08	LINDQUIST & VENNUM PLLP	\$ 75,554.00	LEGL-Legal Fees
28-Mar-08	1-Mar-08	LINDQUIST & VENNUM PLLP	\$ 16,217.96	LEGL-Legal Fees
9-Apr-08	1-May-08	LINDQUIST & VENNUM PLLP	\$ 31,548.00	LEGL-Legal Fees
8-May-08	1-May-08	LINDQUIST & VENNUM PLLP	\$ 6,591.07	LEGL-Legal Fees
19-May-08	1-Jun-08	LINDQUIST & VENNUM PLLP	\$ 29,863.84	LEGL-Legal Fees
12-Jun-08	1-Jul-08	LINDQUIST & VENNUM PLLP	\$ 50,964.72	LEGL-Legal Fees
17-Jun-08	1-Jun-08	LINDQUIST & VENNUM PLLP	\$ 2,287.11	LEGL-Legal Fees
17-Jul-08	1-Jul-08	LINDQUIST & VENNUM PLLP	\$ 435.61	LEGL-Legal Fees
31-Jul-08	1-Aug-08	LINDQUIST & VENNUM PLLP	\$ 25,865.00	LEGL-Legal Fees
27-Aug-08	1-Aug-08	LINDQUIST & VENNUM PLLP	\$ 4,660.40	LEGL-Legal Fees
27-Aug-08	1-Sep-08	LINDQUIST & VENNUM PLLP	\$ 7,062.43	LEGL-Legal Fees

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
29-Aug-08	1-Sep-08	LINDQUIST & VENNUM PLLP	\$ 6,141.00	LEGL-Legal Fees
25-Sep-08	1-Oct-08	LINDQUIST & VENNUM PLLP	\$ 3,247.20	LEGL-Legal Fees
24-Oct-08	24-Oct-08	LINDQUIST & VENNUM PLLP	\$ 5,097.00	LEGL-Legal Fees
17-Dec-08	1-Dec-08	LINDQUIST & VENNUM PLLP	\$ 12,623.52	LEGL-Legal Fees
17-Dec-08	1-Dec-08	LINDQUIST & VENNUM PLLP	\$ 10,754.30	LEGL-Legal Fees
17-Dec-08	1-Dec-08	LINDQUIST & VENNUM PLLP	\$ 38,097.87	LEGL-Legal Fees
17-Dec-08	1-Dec-08	LINDQUIST & VENNUM PLLP	\$ 7,966.00	LEGL-Legal Fees
17-Dec-08	8-Dec-08	LINDQUIST & VENNUM PLLP	\$ 96,020.42	LEGL-Legal Fees
17-Dec-08	8-Dec-08	LINDQUIST & VENNUM PLLP	\$ 1,601.60	LEGL-Legal Fees
25-Feb-09	1-Feb-09	LINDQUIST & VENNUM PLLP	\$ 10,013.00	LEGL-Legal Fees
25-Feb-09	1-Feb-09	LINDQUIST & VENNUM PLLP	\$ 24,372.05	LEGL-Legal Fees
20-Mar-09	1-Mar-09	LINDQUIST & VENNUM PLLP	\$ 8,056.27	LEGL-Legal Fees
20-Mar-09	1-Mar-09	LINDQUIST & VENNUM PLLP	\$ 76,840.27	LEGL-Legal Fees
28-May-09	1-May-09	LINDQUIST & VENNUM PLLP	\$ 4,130.05	LEGL-Legal Fees
28-May-09	13-May-09	LINDQUIST & VENNUM PLLP	\$ 1,366.56	LEGL-Legal Fees
28-May-09	13-May-09	LINDQUIST & VENNUM PLLP	\$ 34,497.84	LEGL-Legal Fees
28-May-09	1-May-09	LINDQUIST & VENNUM PLLP	\$ 10,900.79	LEGL-Legal Fees
24-Jun-09	9-Jun-09	LINDQUIST & VENNUM PLLP	\$ 1,040.00	LEGL-Legal Fees
19-Aug-09	1-Aug-09	LINDQUIST & VENNUM PLLP	\$ 108.50	LEGL-Legal Fees
23-Sep-09	1-Sep-09	LINDQUIST & VENNUM PLLP	\$ 712.63	LEGL-Legal Fees
24-Apr-07	24-Apr-07	LINDQUIST & VENNUM PLLP	\$ 2,477.85	LEGL-Legal Fees
13-Jul-07	1-Aug-07	LINDQUIST & VENNUM PLLP	\$ 60,650.05	LEGL-Legal Fees
1-Sep-07	1-Sep-07	LINDQUIST & VENNUM PLLP	\$ 24,043.98	LEGL-Legal Fees
15-Oct-07	1-Nov-07	LINDQUIST & VENNUM PLLP	\$ 9,337.77	LEGL-Legal Fees
10-Jan-08	1-Feb-08	LINDQUIST & VENNUM PLLP	\$ 4,203.26	LEGL-Legal Fees
29-Feb-08	1-Mar-08	LINDQUIST & VENNUM PLLP	\$ 664.13	LEGL-Legal Fees
26-Mar-08	26-Mar-08	LINDQUIST & VENNUM PLLP	\$ 5,660.50	LEGL-Legal Fees
22-May-08	1-Jun-08	LINDQUIST & VENNUM PLLP	\$ 95,017.89	LEGL-Legal Fees
19-Jun-08	1-Jul-08	LINDQUIST & VENNUM PLLP	\$ 17,570.61	LEGL-Legal Fees
22-Jul-08	1-Aug-08	LINDQUIST & VENNUM PLLP	\$ 2,109.36	LEGL-Legal Fees
29-Jul-08	1-Aug-08	LINDQUIST & VENNUM PLLP	\$ 7,522.47	LEGL-Legal Fees
22-Aug-08	1-Sep-08	LINDQUIST & VENNUM PLLP	\$ 125.00	LEGL-Legal Fees
8-Dec-08	8-Dec-08	LINDQUIST & VENNUM PLLP	\$ 151.51	LEGL-Legal Fees
29-Jan-09	1-Feb-09	LINDQUIST & VENNUM PLLP	\$ 284.49	LEGL-Legal Fees
17-Feb-09	1-Mar-09	LINDQUIST & VENNUM PLLP	\$ 2,237.55	LEGL-Legal Fees
28-Apr-09	1-May-09	LINDQUIST & VENNUM PLLP	\$ 7,588.19	LEGL-Legal Fees
13-Apr-05	1-Apr-05	LINDQUIST & VENNUM PLLP	\$ 237.86	MEAL-Meals and Entertainment
9-Mar-06	1-Mar-06	LINDQUIST & VENNUM PLLP	\$ 65,099.20	PROF-Professional Services
9-Mar-06	1-May-06	LINDQUIST & VENNUM PLLP	\$ (65,099.20)	PROF-Professional Services
16-Mar-06	1-Mar-06	LINDQUIST & VENNUM PLLP	\$ 45,642.40	PROF-Professional Services
16-Mar-06	1-May-06	LINDQUIST & VENNUM PLLP	\$ (45,642.40)	PROF-Professional Services
28-Mar-06	20-Mar-06	LINDQUIST & VENNUM PLLP	\$ 71,531.50	PROF-Professional Services
8-May-06	1-May-06	LINDQUIST & VENNUM PLLP	\$ 67,639.24	PROF-Professional Services
8-May-06	1-May-06	LINDQUIST & VENNUM PLLP	\$ 47,467.20	PROF-Professional Services
17-May-06	1-May-06	LINDQUIST & VENNUM PLLP	\$ 130,285.59	PROF-Professional Services
12-Jul-06	1-Jul-06	LINDQUIST & VENNUM PLLP	\$ 31,863.08	PROF-Professional Services
13-Jul-06	1-Jul-06	LINDQUIST & VENNUM PLLP	\$ 87,022.67	PROF-Professional Services
7-Aug-06	21-Jul-06	LINDQUIST & VENNUM PLLP	\$ 243,706.50	PROF-Professional Services
7-Aug-06	1-Oct-06	LINDQUIST & VENNUM PLLP	\$ (243,706.50)	PROF-Professional Services
15-Sep-06	1-Sep-06	LINDQUIST & VENNUM PLLP	\$ 37,547.40	PROF-Professional Services
15-Sep-06	1-Oct-06	LINDQUIST & VENNUM PLLP	\$ 240,979.50	PROF-Professional Services
25-Oct-06	1-Oct-06	LINDQUIST & VENNUM PLLP	\$ 1,457.06	PROF-Professional Services
25-Oct-06	1-Oct-06	LINDQUIST & VENNUM PLLP	\$ (1,457.06)	PROF-Professional Services
25-Oct-06	1-Oct-06	LINDQUIST & VENNUM PLLP	\$ 1,512.91	PROF-Professional Services
30-Nov-06	1-Nov-06	LINDQUIST & VENNUM PLLP	\$ 1,673.36	PROF-Professional Services

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
21-Dec-06	1-Dec-06	LINDQUIST & VENNUM PLLP	\$ 1,327.70	PROF-Professional Services
7-Mar-07	1-Mar-07	LINDQUIST & VENNUM PLLP	\$ 7,716.31	PROF-Professional Services
31-Dec-07	31-Dec-07	LINDQUIST & VENNUM PLLP	\$ 12,604.00	PROF-Professional Services
		LINDQUIST & VENNUM PLLP Total	\$ 2,245,934.11	
19-Apr-05	1-Apr-05	MABEL MURPHY'S	\$ 35.71	MISC-Miscellaneous Expenses
10-Jun-05	1-Oct-05	MAXIM TECHNOLOGIES	\$ 18,679.70	MATS-Materials and Op Supplies
10-Jun-05	23-Nov-05	MAXIM TECHNOLOGIES	\$ 25,075.44	MATS-Materials and Op Supplies
10-Jun-05	1-Apr-06	MAXIM TECHNOLOGIES	\$ 2,371.20	MATS-Materials and Op Supplies
		MAXIM TECHNOLOGIES Total	\$ 46,126.34	
18-Nov-05	1-Nov-05	MAY ADAM GERDES & THOMPSON LLP	\$ 592.48	PROF-Professional Services
18-Nov-05	31-Dec-05	MAY ADAM GERDES & THOMPSON LLP	\$ (592.48)	PROF-Professional Services
19-Sep-06	18-Sep-06	MIDWEST INDEPENDENT SYSTEM OPERATOR	\$ 120,000.00	FEES-Filing Fees, Assess Chrgs
17-Jan-07	16-Jan-07	MIDWEST INDEPENDENT SYSTEM OPERATOR	\$ 199,976.00	FEES-Filing Fees, Assess Chrgs
22-Mar-07	20-Mar-07	MIDWEST INDEPENDENT SYSTEM OPERATOR	\$ 50,000.00	PROF-Professional Services
6-Jun-07	6-Jun-07	MIDWEST INDEPENDENT SYSTEM OPERATOR	\$ 50,000.00	PROF-Professional Services
27-Mar-08	27-Mar-08	MIDWEST INDEPENDENT SYSTEM OPERATOR	\$ 50,000.00	PROF-Professional Services
		MIDWEST INDEPENDENT SYSTEM OPERATOR	\$ 469,976.00	
17-Jun-05	16-Jun-05	MIDWEST INDEPENDENT TRANSMISSION SYS	\$ 50,000.00	FEES-Filing Fees, Assess Chrgs
23-Nov-05	23-Nov-05	MIDWEST INDEPENDENT TRANSMISSION SYS	\$ 46,000.00	FEES-Filing Fees, Assess Chrgs
		MIDWEST INDEPENDENT TRANSMISSION SYS	\$ 96,000.00	
1-Feb-08	1-Feb-08	MILBANK AREA CHAMBER OF COMMERCE	\$ 115.00	MISC-Miscellaneous Expenses
31-Mar-05	31-Mar-05	MISSOURI RIVER ENERGY SERVICES	\$ 78,000.00	CSRV-Contract Services
31-Mar-05	1-Apr-05	MISSOURI RIVER ENERGY SERVICES	\$ (78,000.00)	CSRV-Contract Services
11-Apr-05	1-Apr-05	MISSOURI RIVER ENERGY SERVICES	\$ 75,000.00	CSRV-Contract Services
26-Jul-05	26-Jul-05	MISSOURI RIVER ENERGY SERVICES	\$ 111,826.88	CSRV-Contract Services
28-Oct-05	25-Oct-05	MISSOURI RIVER ENERGY SERVICES	\$ 62,861.40	CSRV-Contract Services
10-Jan-06	5-Jan-06	MISSOURI RIVER ENERGY SERVICES	\$ 190,960.58	CSRV-Contract Services
9-Mar-06	6-Mar-06	MISSOURI RIVER ENERGY SERVICES	\$ 381,827.44	CSRV-Contract Services
26-Sep-05	20-Sep-05	MISSOURI RIVER ENERGY SERVICES	\$ 174,812.78	PROF-Professional Services
9-May-06	2-May-06	MISSOURI RIVER ENERGY SERVICES	\$ 617,643.90	PROF-Professional Services
27-Jun-06	20-Jun-06	MISSOURI RIVER ENERGY SERVICES	\$ 314,628.32	PROF-Professional Services
28-Aug-06	28-Aug-06	MISSOURI RIVER ENERGY SERVICES	\$ 290,804.88	PROF-Professional Services
18-Oct-06	3-Oct-06	MISSOURI RIVER ENERGY SERVICES	\$ 74,388.78	PROF-Professional Services
7-Dec-06	1-Dec-06	MISSOURI RIVER ENERGY SERVICES	\$ 206,181.37	PROF-Professional Services
22-Jan-07	15-Jan-07	MISSOURI RIVER ENERGY SERVICES	\$ 113,368.70	PROF-Professional Services
18-Apr-07	11-Apr-07	MISSOURI RIVER ENERGY SERVICES	\$ 206,455.37	PROF-Professional Services
13-Jun-07	4-Jun-07	MISSOURI RIVER ENERGY SERVICES	\$ 360,170.96	PROF-Professional Services
9-Aug-07	6-Aug-07	MISSOURI RIVER ENERGY SERVICES	\$ 44,543.97	PROF-Professional Services
2-Oct-07	1-Oct-07	MISSOURI RIVER ENERGY SERVICES	\$ 106,968.19	PROF-Professional Services
2-Oct-07	6-Nov-07	MISSOURI RIVER ENERGY SERVICES	\$ 39,707.53	PROF-Professional Services
4-Jan-08	31-Dec-07	MISSOURI RIVER ENERGY SERVICES	\$ 53,788.45	PROF-Professional Services
4-Feb-08	1-Feb-08	MISSOURI RIVER ENERGY SERVICES	\$ 86,332.36	PROF-Professional Services
11-Mar-08	7-Mar-08	MISSOURI RIVER ENERGY SERVICES	\$ 278,537.87	PROF-Professional Services
13-May-08	7-May-08	MISSOURI RIVER ENERGY SERVICES	\$ 190,309.01	PROF-Professional Services
17-Jul-08	7-Jul-08	MISSOURI RIVER ENERGY SERVICES	\$ 290,616.84	PROF-Professional Services
5-Aug-08	5-Aug-08	MISSOURI RIVER ENERGY SERVICES	\$ 201,858.19	PROF-Professional Services
5-Aug-08	1-Sep-08	MISSOURI RIVER ENERGY SERVICES	\$ (201,858.19)	PROF-Professional Services
7-Aug-08	7-Aug-08	MISSOURI RIVER ENERGY SERVICES	\$ 3,909.09	PROF-Professional Services
14-Aug-08	1-Sep-08	MISSOURI RIVER ENERGY SERVICES	\$ 201,858.19	PROF-Professional Services
9-Oct-08	6-Oct-08	MISSOURI RIVER ENERGY SERVICES	\$ 214,374.23	PROF-Professional Services
13-Nov-08	5-Nov-08	MISSOURI RIVER ENERGY SERVICES	\$ 69,294.21	PROF-Professional Services
17-Dec-08	8-Dec-08	MISSOURI RIVER ENERGY SERVICES	\$ 155,121.03	PROF-Professional Services
15-Jan-09	12-Jan-09	MISSOURI RIVER ENERGY SERVICES	\$ 82,473.43	PROF-Professional Services
8-Apr-09	3-Apr-09	MISSOURI RIVER ENERGY SERVICES	\$ 388,515.93	PROF-Professional Services
10-Jun-09	5-Jun-09	MISSOURI RIVER ENERGY SERVICES	\$ 92,075.29	PROF-Professional Services

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
17-Jul-09	6-Jul-09	MISSOURI RIVER ENERGY SERVICES	\$ 82,441.48	PROF-Professional Services
12-Aug-09	5-Aug-09	MISSOURI RIVER ENERGY SERVICES	\$ 96,899.79	PROF-Professional Services
12-Aug-09	4-Sep-09	MISSOURI RIVER ENERGY SERVICES	\$ 54,367.27	PROF-Professional Services
12-Aug-09	9-Oct-09	MISSOURI RIVER ENERGY SERVICES	\$ 21,528.98	PROF-Professional Services
12-Aug-09	3-Nov-09	MISSOURI RIVER ENERGY SERVICES	\$ 11,193.93	PROF-Professional Services
		MISSOURI RIVER ENERGY SERVICES Total	\$ 5,745,788.43	
8-Jan-07	1-Jan-07	MONTANA-DAKOTA UTILITIES CO	\$ 5,240.49	LABR-Labor/Supplier Inv. Use
29-Jan-07	11-Jan-07	MONTANA-DAKOTA UTILITIES CO	\$ 5,141.88	LABR-Labor/Supplier Inv. Use
22-Feb-07	15-Feb-07	MONTANA-DAKOTA UTILITIES CO	\$ 3,602.85	LABR-Labor/Supplier Inv. Use
25-Apr-07	10-Apr-07	MONTANA-DAKOTA UTILITIES CO	\$ 13,421.06	LABR-Labor/Supplier Inv. Use
17-May-07	10-May-07	MONTANA-DAKOTA UTILITIES CO	\$ 7,259.76	LABR-Labor/Supplier Inv. Use
21-Jun-07	13-Jun-07	MONTANA-DAKOTA UTILITIES CO	\$ 7,924.08	LABR-Labor/Supplier Inv. Use
17-Jul-07	13-Jul-07	MONTANA-DAKOTA UTILITIES CO	\$ 2,277.55	LABR-Labor/Supplier Inv. Use
18-Sep-07	14-Sep-07	MONTANA-DAKOTA UTILITIES CO	\$ 5,128.44	LABR-Labor/Supplier Inv. Use
31-Oct-07	9-Oct-07	MONTANA-DAKOTA UTILITIES CO	\$ 11,781.24	LABR-Labor/Supplier Inv. Use
19-Dec-07	12-Dec-07	MONTANA-DAKOTA UTILITIES CO	\$ 590.21	LABR-Labor/Supplier Inv. Use
10-Sep-08	1-Jan-09	MONTANA-DAKOTA UTILITIES CO	\$ 13,341.98	PROF-Professional Services
12-Nov-09	12-Nov-09	MONTANA-DAKOTA UTILITIES CO	\$ 5,028.16	PROF-Professional Services
17-Dec-09	17-Dec-09	MONTANA-DAKOTA UTILITIES CO	\$ 3,399.47	PROF-Professional Services
		MONTANA-DAKOTA UTILITIES CO Total	\$ 84,137.17	
9-May-05	1-May-05	MORRIS SUN TRIBUNE	\$ 60.00	MISC-Miscellaneous Expenses
28-Apr-09	1-Jun-09	MOSS & BARNETT	\$ 535.50	LEGL-Legal Fees
28-Aug-09	1-Sep-09	MOSS & BARNETT	\$ 3,221.55	LEGL-Legal Fees
26-Oct-09	1-Nov-09	MOSS & BARNETT	\$ 1,341.04	LEGL-Legal Fees
12-Nov-09	12-Nov-09	MOSS & BARNETT	\$ 20,136.90	LEGL-Legal Fees
2-Dec-09	2-Dec-09	MOSS & BARNETT	\$ 2,880.11	LEGL-Legal Fees
		MOSS & BARNETT Total	\$ 28,115.10	
1-Mar-08	1-Mar-08	MTM RECOGNITION	\$ 20.73	EMBO-Employee Benefits-Other
18-Mar-08	1-Apr-08	MTM RECOGNITION	\$ 302.47	EMBO-Employee Benefits-Other
25-Mar-08	1-Apr-08	MTM RECOGNITION	\$ 318.19	EMBO-Employee Benefits-Other
30-Apr-08	30-Apr-08	MTM RECOGNITION	\$ 612.12	EMBO-Employee Benefits-Other
29-Jan-09	29-Jan-09	MTM RECOGNITION	\$ 20.73	EMBO-Employee Benefits-Other
1-Apr-09	1-Apr-09	MTM RECOGNITION	\$ 434.92	EMBO-Employee Benefits-Other
3-May-07	26-Apr-07	NIXON PEABODY LLP	\$ 1,391.07	LEGL-Legal Fees
30-May-07	21-May-07	NIXON PEABODY LLP	\$ 604.20	LEGL-Legal Fees
26-Jun-07	20-Jun-07	NIXON PEABODY LLP	\$ 11,122.64	LEGL-Legal Fees
31-Jul-07	1-Aug-07	NIXON PEABODY LLP	\$ 10,177.44	LEGL-Legal Fees
21-Aug-07	17-Aug-07	NIXON PEABODY LLP	\$ (410.80)	LEGL-Legal Fees
21-Aug-07	17-Aug-07	NIXON PEABODY LLP	\$ 410.80	LEGL-Legal Fees
21-Aug-07	17-Aug-07	NIXON PEABODY LLP	\$ 410.86	LEGL-Legal Fees
3-Oct-07	1-Oct-07	NIXON PEABODY LLP	\$ 55,545.04	LEGL-Legal Fees
25-Oct-07	15-Oct-07	NIXON PEABODY LLP	\$ 120.64	LEGL-Legal Fees
25-Oct-07	15-Oct-07	NIXON PEABODY LLP	\$ 3,607.21	LEGL-Legal Fees
4-Dec-07	1-Dec-07	NIXON PEABODY LLP	\$ 4,704.96	LEGL-Legal Fees
4-Dec-07	1-Dec-07	NIXON PEABODY LLP	\$ 1,266.72	LEGL-Legal Fees
4-Dec-07	20-Dec-07	NIXON PEABODY LLP	\$ 6,224.77	LEGL-Legal Fees
4-Feb-08	16-Jan-08	NIXON PEABODY LLP	\$ 3,224.52	LEGL-Legal Fees
4-Feb-08	16-Jan-08	NIXON PEABODY LLP	\$ 286.00	LEGL-Legal Fees
27-Feb-08	15-Feb-08	NIXON PEABODY LLP	\$ 462.34	LEGL-Legal Fees
8-Apr-08	1-Apr-08	NIXON PEABODY LLP	\$ 22,003.01	LEGL-Legal Fees
8-Apr-08	1-Apr-08	NIXON PEABODY LLP	\$ 780.20	LEGL-Legal Fees
8-Apr-08	1-Apr-08	NIXON PEABODY LLP	\$ (780.20)	LEGL-Legal Fees
26-Jun-08	17-Jun-08	NIXON PEABODY LLP	\$ 68,231.82	LEGL-Legal Fees
26-Jun-08	17-Jun-08	NIXON PEABODY LLP	\$ 642.72	LEGL-Legal Fees
26-Jun-08	1-Jun-08	NIXON PEABODY LLP	\$ 24,448.55	LEGL-Legal Fees

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Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
26-Jun-08	3-Jun-08	NIXON PEABODY LLP	\$ 36,411.79	LEGL-Legal Fees
1-Jul-08	17-Jun-08	NIXON PEABODY LLP	\$ 19,422.06	LEGL-Legal Fees
7-Aug-08	1-Aug-08	NIXON PEABODY LLP	\$ 2,205.05	LEGL-Legal Fees
3-Sep-08	20-Aug-08	NIXON PEABODY LLP	\$ 101.25	LEGL-Legal Fees
3-Sep-08	20-Aug-08	NIXON PEABODY LLP	\$ 69.09	LEGL-Legal Fees
25-Sep-08	18-Sep-08	NIXON PEABODY LLP	\$ 289.52	LEGL-Legal Fees
18-Nov-08	1-Nov-08	NIXON PEABODY LLP	\$ 2,597.40	LEGL-Legal Fees
18-Nov-08	1-Nov-08	NIXON PEABODY LLP	\$ 12,962.28	LEGL-Legal Fees
18-Nov-08	1-Nov-08	NIXON PEABODY LLP	\$ 692.64	LEGL-Legal Fees
17-Dec-08	1-Dec-08	NIXON PEABODY LLP	\$ 13,102.44	LEGL-Legal Fees
17-Dec-08	1-Dec-08	NIXON PEABODY LLP	\$ 13,012.44	LEGL-Legal Fees
17-Dec-08	1-Dec-08	NIXON PEABODY LLP	\$ (13,012.44)	LEGL-Legal Fees
17-Dec-08	10-Dec-08	NIXON PEABODY LLP	\$ 15,956.22	LEGL-Legal Fees
17-Dec-08	1-Dec-08	NIXON PEABODY LLP	\$ 230.88	LEGL-Legal Fees
12-Mar-09	1-Mar-09	NIXON PEABODY LLP	\$ 3,831.88	LEGL-Legal Fees
24-Jun-09	1-Jun-09	NIXON PEABODY LLP	\$ 382.20	LEGL-Legal Fees
7-Jul-09	22-Jun-09	NIXON PEABODY LLP	\$ 46,811.44	LEGL-Legal Fees
7-Jul-09	22-Jun-09	NIXON PEABODY LLP	\$ 4,111.12	LEGL-Legal Fees
5-Aug-09	16-Jul-09	NIXON PEABODY LLP	\$ 28,478.11	LEGL-Legal Fees
5-Aug-09	1-Sep-09	NIXON PEABODY LLP	\$ 44,662.09	LEGL-Legal Fees
5-Aug-09	4-Sep-09	NIXON PEABODY LLP	\$ 1,443.06	LEGL-Legal Fees
19-May-06	1-May-06	NIXON PEABODY LLP	\$ 32,212.82	PROF-Professional Services
25-May-06	16-May-06	NIXON PEABODY LLP	\$ 19,234.20	PROF-Professional Services
25-May-06	1-Jul-06	NIXON PEABODY LLP	\$ 12,055.78	PROF-Professional Services
1-Aug-06	20-Jul-06	NIXON PEABODY LLP	\$ 17,679.08	PROF-Professional Services
12-Sep-06	1-Sep-06	NIXON PEABODY LLP	\$ 31,043.91	PROF-Professional Services
27-Sep-06	18-Sep-06	NIXON PEABODY LLP	\$ 10,388.29	PROF-Professional Services
3-Nov-06	1-Nov-06	NIXON PEABODY LLP	\$ 1,059.24	PROF-Professional Services
21-Dec-06	1-Dec-06	NIXON PEABODY LLP	\$ 3,609.12	PROF-Professional Services
16-Jan-07	1-Jan-07	NIXON PEABODY LLP	\$ 403.52	PROF-Professional Services
16-Jan-07	1-Jan-07	NIXON PEABODY LLP	\$ 5,571.80	PROF-Professional Services
29-Jan-07	18-Jan-07	NIXON PEABODY LLP	\$ 1,606.80	PROF-Professional Services
7-Mar-07	1-Mar-07	NIXON PEABODY LLP	\$ 2,642.64	PROF-Professional Services
8-Apr-08	1-Apr-08	NIXON PEABODY LLP	\$ 17,863.76	PROF-Professional Services
26-Jun-08	1-Jun-08	NIXON PEABODY LLP	\$ 8,831.22	PROF-Professional Services
18-Nov-08	1-Nov-08	NIXON PEABODY LLP	\$ 1,269.84	PROF-Professional Services
5-Aug-09	16-Jul-09	NIXON PEABODY LLP	\$ 1,104.48	PROF-Professional Services
23-Sep-09	1-Sep-09	NIXON PEABODY LLP	\$ 920.40	PROF-Professional Services
		NIXON PEABODY LLP Total	\$ 615,731.93	
27-Jun-07	27-Jun-07	NORTH DAKOTA PUB SERVICE COMMISSION	\$ 6,675.07	FEES-Filing Fees, Assess Chrgs
18-Jul-07	16-Jul-07	NORTH DAKOTA PUB SERVICE COMMISSION	\$ 2,419.40	FEES-Filing Fees, Assess Chrgs
20-May-09	20-May-09	NORTH DAKOTA PUB SERVICE COMMISSION	\$ 27.00	FEES-Filing Fees, Assess Chrgs
14-May-07	2-May-07	NORTH DAKOTA PUB SERVICE COMMISSION	\$ 6,130.67	PROF-Professional Services
4-Jun-08	1-Jul-08	NORTH DAKOTA PUB SERVICE COMMISSION	\$ 8,777.54	PROF-Professional Services
13-Aug-08	13-Aug-08	NORTH DAKOTA PUB SERVICE COMMISSION	\$ 6,746.94	PROF-Professional Services
		NORTH DAKOTA PUB SERVICE COMMISSION	\$ 30,776.62	
31-May-07	31-May-07	NORTH DAKOTA STATE	\$ 14,862.25	PROF-Professional Services
31-Jan-07	31-Jan-07	OTTER TAIL CORPORATION	\$ 239.10	EMEM-Employee Expenses-Misc
23-May-07	15-May-07	OTTER TAIL CORPORATION	\$ 6,180.00	IDPR-Other Prop Dam/3rd Party
22-May-08	22-May-08	OTTER TAIL CORPORATION	\$ 6,180.00	IDPR-Other Prop Dam/3rd Party
14-Apr-09	14-Apr-09	OTTER TAIL CORPORATION	\$ 1,030.00	IDPR-Other Prop Dam/3rd Party
14-Apr-09	14-Apr-09	OTTER TAIL CORPORATION	\$ 5,150.00	IDPR-Other Prop Dam/3rd Party
26-Apr-07	17-Apr-07	OTTER TAIL CORPORATION	\$ 871.00	IDVE-Vehicle Damage to 3rd Prt
23-May-07	15-May-07	OTTER TAIL CORPORATION	\$ 3,682.00	IDVE-Vehicle Damage to 3rd Prt
22-May-08	22-May-08	OTTER TAIL CORPORATION	\$ 3,581.00	IDVE-Vehicle Damage to 3rd Prt

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
14-Apr-09	14-Apr-09	OTTER TAIL CORPORATION	\$ 3,596.00	IDVE-Vehicle Damage to 3rd Prt
27-Dec-06	27-Dec-06	OTTER TAIL CORPORATION	\$ 1.25	LABR-BSPII-Labor/Supplier
27-Dec-06	27-Dec-06	OTTER TAIL CORPORATION	\$ 50.32	LABR-BSPII-Labor/Supplier
27-Dec-06	27-Dec-06	OTTER TAIL CORPORATION	\$ 38.80	LABR-BSPII-Labor/Supplier
27-Dec-06	27-Dec-06	OTTER TAIL CORPORATION	\$ 187.38	LABR-BSPII-Labor/Supplier
31-Jan-07	31-Jan-07	OTTER TAIL CORPORATION	\$ 6,264.61	LABR-BSPII-Labor/Supplier
31-Jan-07	31-Jan-07	OTTER TAIL CORPORATION	\$ 56.65	LABR-BSPII-Labor/Supplier
31-Jan-07	31-Jan-07	OTTER TAIL CORPORATION	\$ 185.24	LABR-BSPII-Labor/Supplier
31-Jan-07	31-Jan-07	OTTER TAIL CORPORATION	\$ 1,218.06	LABR-BSPII-Labor/Supplier
31-Jan-07	31-Jan-07	OTTER TAIL CORPORATION	\$ 2,215.45	LABR-BSPII-Labor/Supplier
26-Feb-07	26-Feb-07	OTTER TAIL CORPORATION	\$ 32.08	LABR-BSPII-Labor/Supplier
26-Feb-07	26-Feb-07	OTTER TAIL CORPORATION	\$ 240.51	LABR-BSPII-Labor/Supplier
26-Feb-07	26-Feb-07	OTTER TAIL CORPORATION	\$ 46.41	LABR-BSPII-Labor/Supplier
26-Feb-07	26-Feb-07	OTTER TAIL CORPORATION	\$ 558.56	LABR-BSPII-Labor/Supplier
1-Mar-07	1-Mar-07	OTTER TAIL CORPORATION	\$ 15.00	LABR-BSPII-Labor/Supplier
1-Mar-07	1-Mar-07	OTTER TAIL CORPORATION	\$ 31.00	LABR-BSPII-Labor/Supplier
1-Mar-07	1-Mar-07	OTTER TAIL CORPORATION	\$ 76.00	LABR-BSPII-Labor/Supplier
26-Mar-07	26-Mar-07	OTTER TAIL CORPORATION	\$ 7.00	LABR-BSPII-Labor/Supplier
25-Apr-07	25-Apr-07	OTTER TAIL CORPORATION	\$ (4,879.38)	LABR-BSPII-Labor/Supplier
25-Apr-07	25-Apr-07	OTTER TAIL CORPORATION	\$ (15.02)	LABR-BSPII-Labor/Supplier
25-Apr-07	25-Apr-07	OTTER TAIL CORPORATION	\$ 604.09	LABR-BSPII-Labor/Supplier
25-Apr-07	25-Apr-07	OTTER TAIL CORPORATION	\$ 282.95	LABR-BSPII-Labor/Supplier
25-Apr-07	25-Apr-07	OTTER TAIL CORPORATION	\$ 2,714.29	LABR-BSPII-Labor/Supplier
23-May-07	23-May-07	OTTER TAIL CORPORATION	\$ 4,952.76	LABR-BSPII-Labor/Supplier
23-May-07	23-May-07	OTTER TAIL CORPORATION	\$ 14.04	LABR-BSPII-Labor/Supplier
23-May-07	23-May-07	OTTER TAIL CORPORATION	\$ 1,266.83	LABR-BSPII-Labor/Supplier
23-May-07	23-May-07	OTTER TAIL CORPORATION	\$ 106.05	LABR-BSPII-Labor/Supplier
23-May-07	23-May-07	OTTER TAIL CORPORATION	\$ 4,680.46	LABR-BSPII-Labor/Supplier
20-Jun-07	20-Jun-07	OTTER TAIL CORPORATION	\$ 430.68	LABR-BSPII-Labor/Supplier
20-Jun-07	20-Jun-07	OTTER TAIL CORPORATION	\$ 111.95	LABR-BSPII-Labor/Supplier
20-Jun-07	20-Jun-07	OTTER TAIL CORPORATION	\$ 3,324.03	LABR-BSPII-Labor/Supplier
23-Jul-07	23-Jul-07	OTTER TAIL CORPORATION	\$ 1,238.70	LABR-BSPII-Labor/Supplier
23-Jul-07	23-Jul-07	OTTER TAIL CORPORATION	\$ 893.13	LABR-BSPII-Labor/Supplier
23-Jul-07	23-Jul-07	OTTER TAIL CORPORATION	\$ 5,576.03	LABR-BSPII-Labor/Supplier
10-Aug-07	10-Aug-07	OTTER TAIL CORPORATION	\$ 231.14	LABR-BSPII-Labor/Supplier
10-Aug-07	10-Aug-07	OTTER TAIL CORPORATION	\$ (4.82)	LABR-BSPII-Labor/Supplier
10-Aug-07	10-Aug-07	OTTER TAIL CORPORATION	\$ 4,296.84	LABR-BSPII-Labor/Supplier
13-Sep-07	13-Sep-07	OTTER TAIL CORPORATION	\$ 20.00	LABR-BSPII-Labor/Supplier
13-Sep-07	13-Sep-07	OTTER TAIL CORPORATION	\$ (9.01)	LABR-BSPII-Labor/Supplier
13-Sep-07	13-Sep-07	OTTER TAIL CORPORATION	\$ (3.87)	LABR-BSPII-Labor/Supplier
13-Sep-07	13-Sep-07	OTTER TAIL CORPORATION	\$ 3,630.64	LABR-BSPII-Labor/Supplier
9-Oct-07	9-Oct-07	OTTER TAIL CORPORATION	\$ 247.82	LABR-BSPII-Labor/Supplier
9-Oct-07	9-Oct-07	OTTER TAIL CORPORATION	\$ (2.15)	LABR-BSPII-Labor/Supplier
9-Oct-07	9-Oct-07	OTTER TAIL CORPORATION	\$ 488.61	LABR-BSPII-Labor/Supplier
9-Oct-07	9-Oct-07	OTTER TAIL CORPORATION	\$ 3,670.09	LABR-BSPII-Labor/Supplier
16-Nov-07	16-Nov-07	OTTER TAIL CORPORATION	\$ (0.94)	LABR-BSPII-Labor/Supplier
16-Nov-07	16-Nov-07	OTTER TAIL CORPORATION	\$ 398.08	LABR-BSPII-Labor/Supplier
16-Nov-07	16-Nov-07	OTTER TAIL CORPORATION	\$ (3.59)	LABR-BSPII-Labor/Supplier
16-Nov-07	16-Nov-07	OTTER TAIL CORPORATION	\$ 1,273.91	LABR-BSPII-Labor/Supplier
21-Dec-07	21-Dec-07	OTTER TAIL CORPORATION	\$ (0.82)	LABR-BSPII-Labor/Supplier
21-Dec-07	21-Dec-07	OTTER TAIL CORPORATION	\$ (8.88)	LABR-BSPII-Labor/Supplier
21-Dec-07	21-Dec-07	OTTER TAIL CORPORATION	\$ (3.12)	LABR-BSPII-Labor/Supplier
21-Dec-07	21-Dec-07	OTTER TAIL CORPORATION	\$ 710.84	LABR-BSPII-Labor/Supplier
25-Jan-08	25-Jan-08	OTTER TAIL CORPORATION	\$ 5.00	LABR-BSPII-Labor/Supplier
25-Jan-08	25-Jan-08	OTTER TAIL CORPORATION	\$ (2.00)	LABR-BSPII-Labor/Supplier

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
25-Jan-08	25-Jan-08	OTTER TAIL CORPORATION	\$ 7.25	LABR-BSPII-Labor/Supplier
25-Jan-08	25-Jan-08	OTTER TAIL CORPORATION	\$ 1,513.57	LABR-BSPII-Labor/Supplier
27-Feb-08	27-Feb-08	OTTER TAIL CORPORATION	\$ 94.65	LABR-BSPII-Labor/Supplier
27-Feb-08	27-Feb-08	OTTER TAIL CORPORATION	\$ 516.00	LABR-BSPII-Labor/Supplier
27-Feb-08	27-Feb-08	OTTER TAIL CORPORATION	\$ (57.43)	LABR-BSPII-Labor/Supplier
27-Feb-08	27-Feb-08	OTTER TAIL CORPORATION	\$ 126.97	LABR-BSPII-Labor/Supplier
27-Feb-08	27-Feb-08	OTTER TAIL CORPORATION	\$ 3,386.18	LABR-BSPII-Labor/Supplier
5-Mar-08	5-Mar-08	OTTER TAIL CORPORATION	\$ 2,854.08	LABR-BSPII-Labor/Supplier
5-Mar-08	5-Mar-08	OTTER TAIL CORPORATION	\$ 880.41	LABR-BSPII-Labor/Supplier
25-Apr-08	25-Apr-08	OTTER TAIL CORPORATION	\$ 41.63	LABR-BSPII-Labor/Supplier
25-Apr-08	25-Apr-08	OTTER TAIL CORPORATION	\$ 3,149.95	LABR-BSPII-Labor/Supplier
22-May-08	22-May-08	OTTER TAIL CORPORATION	\$ 22.01	LABR-BSPII-Labor/Supplier
22-May-08	22-May-08	OTTER TAIL CORPORATION	\$ 2.00	LABR-BSPII-Labor/Supplier
22-May-08	22-May-08	OTTER TAIL CORPORATION	\$ 3,855.41	LABR-BSPII-Labor/Supplier
23-Jun-08	23-Jun-08	OTTER TAIL CORPORATION	\$ 13.75	LABR-BSPII-Labor/Supplier
23-Jun-08	23-Jun-08	OTTER TAIL CORPORATION	\$ 27.04	LABR-BSPII-Labor/Supplier
23-Jun-08	23-Jun-08	OTTER TAIL CORPORATION	\$ 34.29	LABR-BSPII-Labor/Supplier
23-Jun-08	23-Jun-08	OTTER TAIL CORPORATION	\$ 3,439.65	LABR-BSPII-Labor/Supplier
21-Jul-08	21-Jul-08	OTTER TAIL CORPORATION	\$ (8.10)	LABR-BSPII-Labor/Supplier
21-Jul-08	21-Jul-08	OTTER TAIL CORPORATION	\$ 20.71	LABR-BSPII-Labor/Supplier
21-Jul-08	21-Jul-08	OTTER TAIL CORPORATION	\$ (0.15)	LABR-BSPII-Labor/Supplier
21-Jul-08	21-Jul-08	OTTER TAIL CORPORATION	\$ 1,639.09	LABR-BSPII-Labor/Supplier
22-Aug-08	22-Aug-08	OTTER TAIL CORPORATION	\$ (0.48)	LABR-BSPII-Labor/Supplier
22-Aug-08	22-Aug-08	OTTER TAIL CORPORATION	\$ (141.26)	LABR-BSPII-Labor/Supplier
22-Aug-08	22-Aug-08	OTTER TAIL CORPORATION	\$ (4.43)	LABR-BSPII-Labor/Supplier
22-Aug-08	22-Aug-08	OTTER TAIL CORPORATION	\$ 5.38	LABR-BSPII-Labor/Supplier
22-Aug-08	22-Aug-08	OTTER TAIL CORPORATION	\$ (0.09)	LABR-BSPII-Labor/Supplier
22-Aug-08	22-Aug-08	OTTER TAIL CORPORATION	\$ 170.17	LABR-BSPII-Labor/Supplier
23-Sep-08	23-Sep-08	OTTER TAIL CORPORATION	\$ (796.77)	LABR-BSPII-Labor/Supplier
23-Sep-08	23-Sep-08	OTTER TAIL CORPORATION	\$ (1.20)	LABR-BSPII-Labor/Supplier
23-Sep-08	23-Sep-08	OTTER TAIL CORPORATION	\$ (1.68)	LABR-BSPII-Labor/Supplier
23-Sep-08	23-Sep-08	OTTER TAIL CORPORATION	\$ (4.50)	LABR-BSPII-Labor/Supplier
23-Sep-08	23-Sep-08	OTTER TAIL CORPORATION	\$ (889.66)	LABR-BSPII-Labor/Supplier
9-Oct-08	9-Oct-08	OTTER TAIL CORPORATION	\$ 0.01	LABR-BSPII-Labor/Supplier
9-Oct-08	9-Oct-08	OTTER TAIL CORPORATION	\$ (2.68)	LABR-BSPII-Labor/Supplier
9-Oct-08	9-Oct-08	OTTER TAIL CORPORATION	\$ (0.10)	LABR-BSPII-Labor/Supplier
9-Oct-08	9-Oct-08	OTTER TAIL CORPORATION	\$ (0.09)	LABR-BSPII-Labor/Supplier
9-Oct-08	9-Oct-08	OTTER TAIL CORPORATION	\$ 1,407.00	LABR-BSPII-Labor/Supplier
21-Nov-08	21-Nov-08	OTTER TAIL CORPORATION	\$ 33.26	LABR-BSPII-Labor/Supplier
21-Nov-08	21-Nov-08	OTTER TAIL CORPORATION	\$ (0.01)	LABR-BSPII-Labor/Supplier
21-Nov-08	21-Nov-08	OTTER TAIL CORPORATION	\$ 1.41	LABR-BSPII-Labor/Supplier
21-Nov-08	21-Nov-08	OTTER TAIL CORPORATION	\$ 690.49	LABR-BSPII-Labor/Supplier
22-Dec-08	22-Dec-08	OTTER TAIL CORPORATION	\$ 722.78	LABR-BSPII-Labor/Supplier
22-Dec-08	22-Dec-08	OTTER TAIL CORPORATION	\$ 89.23	LABR-BSPII-Labor/Supplier
22-Dec-08	22-Dec-08	OTTER TAIL CORPORATION	\$ 55.13	LABR-BSPII-Labor/Supplier
22-Dec-08	22-Dec-08	OTTER TAIL CORPORATION	\$ 937.05	LABR-BSPII-Labor/Supplier
22-Dec-08	22-Dec-08	OTTER TAIL CORPORATION	\$ (0.09)	LABR-BSPII-Labor/Supplier
22-Dec-08	22-Dec-08	OTTER TAIL CORPORATION	\$ 796.92	LABR-BSPII-Labor/Supplier
23-Jan-09	23-Jan-09	OTTER TAIL CORPORATION	\$ 129.67	LABR-BSPII-Labor/Supplier
23-Jan-09	23-Jan-09	OTTER TAIL CORPORATION	\$ 0.77	LABR-BSPII-Labor/Supplier
23-Jan-09	23-Jan-09	OTTER TAIL CORPORATION	\$ 0.59	LABR-BSPII-Labor/Supplier
23-Jan-09	23-Jan-09	OTTER TAIL CORPORATION	\$ 9.58	LABR-BSPII-Labor/Supplier
23-Jan-09	23-Jan-09	OTTER TAIL CORPORATION	\$ 0.16	LABR-BSPII-Labor/Supplier
23-Jan-09	23-Jan-09	OTTER TAIL CORPORATION	\$ 915.84	LABR-BSPII-Labor/Supplier
25-Feb-09	25-Feb-09	OTTER TAIL CORPORATION	\$ 3.41	LABR-BSPII-Labor/Supplier

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
25-Feb-09	25-Feb-09	OTTER TAIL CORPORATION	\$ (358.72)	LABR-BSP II-Labor/Supplier
25-Feb-09	25-Feb-09	OTTER TAIL CORPORATION	\$ (1.72)	LABR-BSP II-Labor/Supplier
25-Feb-09	25-Feb-09	OTTER TAIL CORPORATION	\$ 51.64	LABR-BSP II-Labor/Supplier
25-Feb-09	25-Feb-09	OTTER TAIL CORPORATION	\$ 0.86	LABR-BSP II-Labor/Supplier
25-Feb-09	25-Feb-09	OTTER TAIL CORPORATION	\$ 2,117.73	LABR-BSP II-Labor/Supplier
31-Mar-09	31-Mar-09	OTTER TAIL CORPORATION	\$ 1,361.68	LABR-BSP II-Labor/Supplier
22-Apr-09	22-Apr-09	OTTER TAIL CORPORATION	\$ 0.43	LABR-BSP II-Labor/Supplier
22-Apr-09	22-Apr-09	OTTER TAIL CORPORATION	\$ 1.78	LABR-BSP II-Labor/Supplier
22-Apr-09	22-Apr-09	OTTER TAIL CORPORATION	\$ 3,141.81	LABR-BSP II-Labor/Supplier
28-May-09	28-May-09	OTTER TAIL CORPORATION	\$ 86.46	LABR-BSP II-Labor/Supplier
28-May-09	28-May-09	OTTER TAIL CORPORATION	\$ 14.60	LABR-BSP II-Labor/Supplier
28-May-09	28-May-09	OTTER TAIL CORPORATION	\$ 392.67	LABR-BSP II-Labor/Supplier
23-Jun-09	23-Jun-09	OTTER TAIL CORPORATION	\$ 0.01	LABR-BSP II-Labor/Supplier
23-Jun-09	23-Jun-09	OTTER TAIL CORPORATION	\$ (0.13)	LABR-BSP II-Labor/Supplier
23-Jun-09	23-Jun-09	OTTER TAIL CORPORATION	\$ 1,473.17	LABR-BSP II-Labor/Supplier
22-Jul-09	22-Jul-09	OTTER TAIL CORPORATION	\$ 0.01	LABR-BSP II-Labor/Supplier
22-Jul-09	22-Jul-09	OTTER TAIL CORPORATION	\$ (0.11)	LABR-BSP II-Labor/Supplier
22-Jul-09	22-Jul-09	OTTER TAIL CORPORATION	\$ 1,316.48	LABR-BSP II-Labor/Supplier
20-Aug-09	20-Aug-09	OTTER TAIL CORPORATION	\$ (0.11)	LABR-BSP II-Labor/Supplier
20-Aug-09	20-Aug-09	OTTER TAIL CORPORATION	\$ 1,903.68	LABR-BSP II-Labor/Supplier
22-Sep-09	22-Sep-09	OTTER TAIL CORPORATION	\$ 17.23	LABR-BSP II-Labor/Supplier
22-Sep-09	22-Sep-09	OTTER TAIL CORPORATION	\$ (0.09)	LABR-BSP II-Labor/Supplier
22-Sep-09	22-Sep-09	OTTER TAIL CORPORATION	\$ 4,500.87	LABR-BSP II-Labor/Supplier
19-May-05	19-May-05	OTTER TAIL CORPORATION	\$ 2,251.92	LABR-Labor/Supplier Inv. Use
22-Jun-05	22-Jun-05	OTTER TAIL CORPORATION	\$ 3,275.52	LABR-Labor/Supplier Inv. Use
15-Aug-05	1-Aug-05	OTTER TAIL CORPORATION	\$ 4,862.96	LABR-Labor/Supplier Inv. Use
1-Sep-05	1-Sep-05	OTTER TAIL CORPORATION	\$ 8,622.32	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ (8,622.32)	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 3,343.76	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 5,278.56	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ (5,278.56)	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 1,033.92	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 4,244.64	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ (1,033.92)	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ (4,244.64)	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 1,378.56	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 2,866.08	LABR-Labor/Supplier Inv. Use
1-Sep-05	31-Oct-05	OTTER TAIL CORPORATION	\$ (1,378.56)	LABR-Labor/Supplier Inv. Use
28-Sep-05	28-Sep-05	OTTER TAIL CORPORATION	\$ 2,729.60	LABR-Labor/Supplier Inv. Use
26-Oct-05	19-Oct-05	OTTER TAIL CORPORATION	\$ 4,367.36	LABR-Labor/Supplier Inv. Use
30-Nov-05	30-Nov-05	OTTER TAIL CORPORATION	\$ 9,301.53	LABR-Labor/Supplier Inv. Use
28-Dec-05	16-Dec-05	OTTER TAIL CORPORATION	\$ 6,411.56	LABR-Labor/Supplier Inv. Use
30-Jan-06	23-Jan-06	OTTER TAIL CORPORATION	\$ 8,656.06	LABR-Labor/Supplier Inv. Use
21-Feb-06	21-Feb-06	OTTER TAIL CORPORATION	\$ 1,732.00	LABR-Labor/Supplier Inv. Use
29-Mar-06	29-Mar-06	OTTER TAIL CORPORATION	\$ 276.00	LABR-Labor/Supplier Inv. Use
29-Mar-06	1-Apr-06	OTTER TAIL CORPORATION	\$ (276.00)	LABR-Labor/Supplier Inv. Use
29-Mar-06	29-Mar-06	OTTER TAIL CORPORATION	\$ 866.00	LABR-Labor/Supplier Inv. Use
29-Mar-06	1-Apr-06	OTTER TAIL CORPORATION	\$ (866.00)	LABR-Labor/Supplier Inv. Use
25-Feb-09	25-Feb-09	OTTER TAIL CORPORATION	\$ 14.49	LABR-Labor/Supplier Inv. Use
3-May-07	30-Apr-07	OTTER TAIL CORPORATION	\$ 8,467.15	LEGL-Legal Fees
3-May-07	30-Apr-07	OTTER TAIL CORPORATION	\$ 209.19	LEGL-Legal Fees
29-May-07	23-May-07	OTTER TAIL CORPORATION	\$ 7,143.83	LEGL-Legal Fees
29-May-07	23-May-07	OTTER TAIL CORPORATION	\$ 477.00	LEGL-Legal Fees
3-Jul-07	1-Jul-07	OTTER TAIL CORPORATION	\$ 7,841.75	LEGL-Legal Fees
26-Jul-07	12-Jul-07	OTTER TAIL CORPORATION	\$ 5,593.85	LEGL-Legal Fees

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
28-Aug-07	22-Aug-07	OTTER TAIL CORPORATION	\$ 6,339.96	LEGL-Legal Fees
26-Sep-07	24-Sep-07	OTTER TAIL CORPORATION	\$ 9,567.40	LEGL-Legal Fees
31-Oct-07	24-Oct-07	OTTER TAIL CORPORATION	\$ 9,567.45	LEGL-Legal Fees
27-Nov-07	21-Nov-07	OTTER TAIL CORPORATION	\$ 8,755.30	LEGL-Legal Fees
27-Dec-07	21-Dec-07	OTTER TAIL CORPORATION	\$ 6,974.39	LEGL-Legal Fees
29-Jan-08	25-Jan-08	OTTER TAIL CORPORATION	\$ 27.00	LEGL-Legal Fees
29-Jan-08	25-Jan-08	OTTER TAIL CORPORATION	\$ 4,927.03	LEGL-Legal Fees
27-Feb-08	20-Feb-08	OTTER TAIL CORPORATION	\$ 6,673.80	LEGL-Legal Fees
24-Mar-08	5-Mar-08	OTTER TAIL CORPORATION	\$ 95.19	LEGL-Legal Fees
26-Mar-08	24-Mar-08	OTTER TAIL CORPORATION	\$ 3,863.83	LEGL-Legal Fees
28-Apr-08	24-Apr-08	OTTER TAIL CORPORATION	\$ 4,141.98	LEGL-Legal Fees
29-May-08	27-May-08	OTTER TAIL CORPORATION	\$ 3,178.51	LEGL-Legal Fees
26-Jun-08	20-Jun-08	OTTER TAIL CORPORATION	\$ 7,332.88	LEGL-Legal Fees
29-Jul-08	21-Jul-08	OTTER TAIL CORPORATION	\$ 3,634.36	LEGL-Legal Fees
29-Jul-08	21-Jul-08	OTTER TAIL CORPORATION	\$ 312.61	LEGL-Legal Fees
27-Aug-08	22-Aug-08	OTTER TAIL CORPORATION	\$ 2,227.44	LEGL-Legal Fees
25-Sep-08	24-Sep-08	OTTER TAIL CORPORATION	\$ 3,503.80	LEGL-Legal Fees
30-Oct-08	24-Oct-08	OTTER TAIL CORPORATION	\$ 2,084.49	LEGL-Legal Fees
25-Nov-08	20-Nov-08	OTTER TAIL CORPORATION	\$ 5,457.73	LEGL-Legal Fees
30-Dec-08	23-Dec-08	OTTER TAIL CORPORATION	\$ 3,594.97	LEGL-Legal Fees
13-Mar-09	1-Mar-09	OTTER TAIL CORPORATION	\$ 4,577.32	LEGL-Legal Fees
26-Mar-09	20-Mar-09	OTTER TAIL CORPORATION	\$ 1,138.54	LEGL-Legal Fees
30-Apr-09	22-Apr-09	OTTER TAIL CORPORATION	\$ 283.91	LEGL-Legal Fees
30-Apr-09	22-Apr-09	OTTER TAIL CORPORATION	\$ 4,221.28	LEGL-Legal Fees
28-May-09	26-May-09	OTTER TAIL CORPORATION	\$ 2,063.30	LEGL-Legal Fees
1-Jul-09	23-Jun-09	OTTER TAIL CORPORATION	\$ 1,472.98	LEGL-Legal Fees
1-Jul-09	1-Aug-09	OTTER TAIL CORPORATION	\$ 1,388.65	LEGL-Legal Fees
27-Aug-09	20-Aug-09	OTTER TAIL CORPORATION	\$ 1,304.32	LEGL-Legal Fees
30-Sep-09	22-Sep-09	OTTER TAIL CORPORATION	\$ 461.01	LEGL-Legal Fees
27-Apr-06	20-Apr-06	OTTER TAIL CORPORATION	\$ 128.08	MEAL-Meals and Entertainment
7-Sep-06	22-Aug-06	OTTER TAIL CORPORATION	\$ 940.70	MEAL-Meals and Entertainment
23-Jan-06	23-Jan-06	OTTER TAIL CORPORATION	\$ 616.81	MISC-Miscellaneous Expenses
27-Jul-06	27-Jul-06	OTTER TAIL CORPORATION	\$ 3,405.61	MISC-Miscellaneous Expenses
21-Dec-05	16-Dec-05	OTTER TAIL CORPORATION	\$ 89.98	PROF-Professional Services
13-Apr-06	1-Apr-06	OTTER TAIL CORPORATION	\$ 106.80	PROF-Professional Services
13-Apr-06	1-Apr-06	OTTER TAIL CORPORATION	\$ 2,301.22	PROF-Professional Services
19-Apr-06	11-Apr-06	OTTER TAIL CORPORATION	\$ 77,714.52	PROF-Professional Services
30-May-06	30-May-06	OTTER TAIL CORPORATION	\$ 23,063.55	PROF-Professional Services
13-Jul-06	1-Jul-06	OTTER TAIL CORPORATION	\$ 23,058.98	PROF-Professional Services
27-Jul-06	27-Jul-06	OTTER TAIL CORPORATION	\$ 19,759.69	PROF-Professional Services
7-Sep-06	22-Aug-06	OTTER TAIL CORPORATION	\$ 30,687.15	PROF-Professional Services
7-Sep-06	31-Aug-06	OTTER TAIL CORPORATION	\$ (3,307.43)	PROF-Professional Services
19-Sep-06	19-Sep-06	OTTER TAIL CORPORATION	\$ 36,146.04	PROF-Professional Services
26-Oct-06	25-Oct-06	OTTER TAIL CORPORATION	\$ 175.40	PROF-Professional Services
31-Oct-06	24-Oct-06	OTTER TAIL CORPORATION	\$ 21,632.50	PROF-Professional Services
10-Nov-06	10-Nov-06	OTTER TAIL CORPORATION	\$ 11,057.97	PROF-Professional Services
21-Dec-06	15-Dec-06	OTTER TAIL CORPORATION	\$ (316.96)	PROF-Professional Services
22-Dec-06	22-Dec-06	OTTER TAIL CORPORATION	\$ 12,086.76	PROF-Professional Services
27-Dec-06	27-Dec-06	OTTER TAIL CORPORATION	\$ 173.96	PROF-Professional Services
29-Dec-06	15-Dec-06	OTTER TAIL CORPORATION	\$ (316.96)	PROF-Professional Services
29-Dec-06	15-Dec-06	OTTER TAIL CORPORATION	\$ 316.96	PROF-Professional Services
22-Jan-07	22-Jan-07	OTTER TAIL CORPORATION	\$ 133.50	PROF-Professional Services
26-Jan-07	26-Jan-07	OTTER TAIL CORPORATION	\$ 2,647.47	PROF-Professional Services
22-Feb-07	22-Feb-07	OTTER TAIL CORPORATION	\$ 10,506.70	PROF-Professional Services
26-Mar-07	26-Mar-07	OTTER TAIL CORPORATION	\$ 121.93	PROF-Professional Services

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
29-Mar-07	23-Mar-07	OTTER TAIL CORPORATION	\$ 13,684.08	PROF-Professional Services
13-Apr-06	1-Apr-06	OTTER TAIL CORPORATION	\$ 9,857.31	PROF-Professional Services
22-Aug-08	22-Aug-08	OTTER TAIL CORPORATION	\$ 5,200.00	PROF-Professional Services
31-Mar-05	22-Mar-05	OTTER TAIL CORPORATION	\$ 5,473.59	TRAV-Travel
28-Apr-05	28-Apr-05	OTTER TAIL CORPORATION	\$ 1,270.45	TRAV-Travel
28-Apr-05	20-Apr-05	OTTER TAIL CORPORATION	\$ 1,901.14	TRAV-Travel
31-May-05	19-May-05	OTTER TAIL CORPORATION	\$ (65.00)	TRAV-Travel
29-Jul-05	25-Jul-05	OTTER TAIL CORPORATION	\$ 1,475.99	TRAV-Travel
29-Jul-05	25-Jul-05	OTTER TAIL CORPORATION	\$ 2,291.11	TRAV-Travel
22-Aug-05	15-Aug-05	OTTER TAIL CORPORATION	\$ 2,332.74	TRAV-Travel
22-Aug-05	15-Aug-05	OTTER TAIL CORPORATION	\$ 2,188.45	TRAV-Travel
13-Sep-05	1-Sep-05	OTTER TAIL CORPORATION	\$ 168.62	TRAV-Travel
13-Sep-05	1-Sep-05	OTTER TAIL CORPORATION	\$ 1,955.03	TRAV-Travel
30-Sep-05	28-Sep-05	OTTER TAIL CORPORATION	\$ 3,888.69	TRAV-Travel
30-Sep-05	28-Sep-05	OTTER TAIL CORPORATION	\$ 650.00	TRAV-Travel
10-Oct-05	10-Oct-05	OTTER TAIL CORPORATION	\$ 325.00	TRAV-Travel
10-Oct-05	10-Oct-05	OTTER TAIL CORPORATION	\$ 61.03	TRAV-Travel
28-Oct-05	19-Oct-05	OTTER TAIL CORPORATION	\$ 5,546.03	TRAV-Travel
31-Oct-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 1,165.20	TRAV-Travel
31-Oct-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 12.42	TRAV-Travel
31-Oct-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 2,468.80	TRAV-Travel
31-Oct-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 2,471.78	TRAV-Travel
21-Dec-05	16-Dec-05	OTTER TAIL CORPORATION	\$ 1,066.30	TRAV-Travel
27-Dec-05	27-Dec-05	OTTER TAIL CORPORATION	\$ 3,454.68	TRAV-Travel
21-Feb-06	21-Feb-06	OTTER TAIL CORPORATION	\$ 12,031.39	TRAV-Travel
21-Feb-06	21-Feb-06	OTTER TAIL CORPORATION	\$ 1,944.83	TRAV-Travel
21-Feb-06	21-Feb-06	OTTER TAIL CORPORATION	\$ 6,877.66	TRAV-Travel
28-Feb-06	28-Feb-06	OTTER TAIL CORPORATION	\$ (912.20)	TRAV-Travel
9-Mar-06	1-Mar-06	OTTER TAIL CORPORATION	\$ 2,119.86	TRAV-Travel
9-Mar-06	1-Mar-06	OTTER TAIL CORPORATION	\$ 1,483.36	TRAV-Travel
12-Apr-06	1-Apr-06	OTTER TAIL CORPORATION	\$ 3,347.47	TRAV-Travel
13-Apr-06	1-Apr-06	OTTER TAIL CORPORATION	\$ 7,182.96	TRAV-Travel
13-Apr-06	1-Apr-06	OTTER TAIL CORPORATION	\$ 5,204.68	TRAV-Travel
9-May-06	1-May-06	OTTER TAIL CORPORATION	\$ 2,266.26	TRAV-Travel
30-May-06	30-May-06	OTTER TAIL CORPORATION	\$ 5,705.36	TRAV-Travel
30-May-06	30-May-06	OTTER TAIL CORPORATION	\$ 118.45	TRAV-Travel
30-May-06	30-May-06	OTTER TAIL CORPORATION	\$ 4,214.79	TRAV-Travel
26-Jun-06	13-Jun-06	OTTER TAIL CORPORATION	\$ 1,592.82	TRAV-Travel
26-Jun-06	13-Jun-06	OTTER TAIL CORPORATION	\$ (1,592.82)	TRAV-Travel
27-Jun-06	27-Jun-06	OTTER TAIL CORPORATION	\$ 1,978.84	TRAV-Travel
27-Jun-06	13-Jun-06	OTTER TAIL CORPORATION	\$ 169.06	TRAV-Travel
27-Jun-06	27-Jun-06	OTTER TAIL CORPORATION	\$ 1,602.24	TRAV-Travel
27-Jun-06	27-Jun-06	OTTER TAIL CORPORATION	\$ 2,484.00	TRAV-Travel
27-Jun-06	27-Jun-06	OTTER TAIL CORPORATION	\$ 2,596.64	TRAV-Travel
13-Jul-06	1-Jul-06	OTTER TAIL CORPORATION	\$ 5,517.10	TRAV-Travel
18-Jul-06	18-Jul-06	OTTER TAIL CORPORATION	\$ 1,038.31	TRAV-Travel
18-Jul-06	18-Jul-06	OTTER TAIL CORPORATION	\$ 2,694.19	TRAV-Travel
18-Jul-06	18-Jul-06	OTTER TAIL CORPORATION	\$ 9,457.40	TRAV-Travel
21-Jul-06	18-Jul-06	OTTER TAIL CORPORATION	\$ 5,404.21	TRAV-Travel
27-Jul-06	27-Jul-06	OTTER TAIL CORPORATION	\$ (5,404.21)	TRAV-Travel
27-Jul-06	27-Jul-06	OTTER TAIL CORPORATION	\$ 12,691.82	TRAV-Travel
31-Jul-06	31-Jul-06	OTTER TAIL CORPORATION	\$ 5,424.41	TRAV-Travel
31-Aug-06	22-Aug-06	OTTER TAIL CORPORATION	\$ 108.15	TRAV-Travel
31-Aug-06	22-Aug-06	OTTER TAIL CORPORATION	\$ 2,877.80	TRAV-Travel
7-Sep-06	31-Aug-06	OTTER TAIL CORPORATION	\$ 2,899.38	TRAV-Travel

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
19-Sep-06	19-Sep-06	OTTER TAIL CORPORATION	\$ 175.55	TRAV-Travel
19-Sep-06	19-Sep-06	OTTER TAIL CORPORATION	\$ 5,406.46	TRAV-Travel
27-Sep-06	27-Sep-06	OTTER TAIL CORPORATION	\$ 1,393.29	TRAV-Travel
28-Sep-06	19-Sep-06	OTTER TAIL CORPORATION	\$ 14.00	TRAV-Travel
24-Oct-06	24-Oct-06	OTTER TAIL CORPORATION	\$ 1,280.73	TRAV-Travel
10-Nov-06	10-Nov-06	OTTER TAIL CORPORATION	\$ 2,852.00	TRAV-Travel
10-Nov-06	10-Nov-06	OTTER TAIL CORPORATION	\$ 3,598.33	TRAV-Travel
10-Nov-06	10-Nov-06	OTTER TAIL CORPORATION	\$ 2,550.99	TRAV-Travel
10-Nov-06	10-Nov-06	OTTER TAIL CORPORATION	\$ 4,107.51	TRAV-Travel
21-Dec-06	21-Dec-06	OTTER TAIL CORPORATION	\$ 2,969.61	TRAV-Travel
21-Dec-06	21-Dec-06	OTTER TAIL CORPORATION	\$ 2,610.48	TRAV-Travel
31-Jan-07	31-Jan-07	OTTER TAIL CORPORATION	\$ 2,869.91	TRAV-Travel
26-Feb-07	26-Feb-07	OTTER TAIL CORPORATION	\$ 983.07	TRAV-Travel
27-Feb-07	20-Feb-07	OTTER TAIL CORPORATION	\$ 2,945.73	TRAV-Travel
28-Feb-07	26-Feb-07	OTTER TAIL CORPORATION	\$ 2,407.46	TRAV-Travel
29-Mar-07	22-Mar-07	OTTER TAIL CORPORATION	\$ 2,332.55	TRAV-Travel
29-Mar-07	22-Mar-07	OTTER TAIL CORPORATION	\$ 2,426.84	TRAV-Travel
29-Mar-07	22-Mar-07	OTTER TAIL CORPORATION	\$ 2,246.69	TRAV-Travel
24-May-07	15-May-07	OTTER TAIL CORPORATION	\$ 2,413.13	TRAV-Travel
22-Jun-07	13-Jun-07	OTTER TAIL CORPORATION	\$ 3,959.37	TRAV-Travel
22-Jun-07	13-Jun-07	OTTER TAIL CORPORATION	\$ 3,323.07	TRAV-Travel
22-Jun-07	13-Jun-07	OTTER TAIL CORPORATION	\$ 1,332.17	TRAV-Travel
22-Jun-07	13-Jun-07	OTTER TAIL CORPORATION	\$ 1,814.61	TRAV-Travel
19-Jul-07	12-Jul-07	OTTER TAIL CORPORATION	\$ 2,590.31	TRAV-Travel
6-Sep-07	6-Sep-07	OTTER TAIL CORPORATION	\$ 2,398.23	TRAV-Travel
24-Sep-07	24-Sep-07	OTTER TAIL CORPORATION	\$ 3,856.45	TRAV-Travel
21-Jan-08	21-Jan-08	OTTER TAIL CORPORATION	\$ 2,407.46	TRAV-Travel
20-Feb-08	20-Feb-08	OTTER TAIL CORPORATION	\$ 1,404.45	TRAV-Travel
23-Apr-08	23-Apr-08	OTTER TAIL CORPORATION	\$ 2,612.60	TRAV-Travel
16-Jun-08	16-Jun-08	OTTER TAIL CORPORATION	\$ 5,208.45	TRAV-Travel
16-Jun-08	16-Jun-08	OTTER TAIL CORPORATION	\$ 8,279.96	TRAV-Travel
16-Jun-08	16-Jun-08	OTTER TAIL CORPORATION	\$ 5,109.73	TRAV-Travel
23-Sep-08	23-Sep-08	OTTER TAIL CORPORATION	\$ 2,805.00	TRAV-Travel
23-Sep-08	23-Sep-08	OTTER TAIL CORPORATION	\$ 1,634.01	TRAV-Travel
9-Oct-08	9-Oct-08	OTTER TAIL CORPORATION	\$ 1,133.23	TRAV-Travel
11-Dec-08	11-Dec-08	OTTER TAIL CORPORATION	\$ 1,679.09	TRAV-Travel
14-Apr-09	14-Apr-09	OTTER TAIL CORPORATION	\$ 2,196.44	TRAV-Travel
23-Jun-05	10-Jun-05	OTTER TAIL CORPORATION	\$ 958.92	TRAV-Travel
29-Jul-05	25-Jul-05	OTTER TAIL CORPORATION	\$ 1,052.12	TRAV-Travel
22-Aug-05	15-Aug-05	OTTER TAIL CORPORATION	\$ 1,509.85	TRAV-Travel
13-Sep-05	1-Sep-05	OTTER TAIL CORPORATION	\$ 980.24	TRAV-Travel
13-Sep-05	1-Sep-05	OTTER TAIL CORPORATION	\$ 1,263.22	TRAV-Travel
31-Oct-05	31-Oct-05	OTTER TAIL CORPORATION	\$ 1,295.17	TRAV-Travel
30-May-06	30-May-06	OTTER TAIL CORPORATION	\$ 1,848.68	TRAV-Travel
26-Jun-06	13-Jun-06	OTTER TAIL CORPORATION	\$ 1,592.82	TRAV-Travel
27-Jun-06	27-Jun-06	OTTER TAIL CORPORATION	\$ 618.14	TRAV-Travel
27-Jun-06	27-Jun-06	OTTER TAIL CORPORATION	\$ (1,592.82)	TRAV-Travel
27-Sep-06	27-Sep-06	OTTER TAIL CORPORATION	\$ 1,705.50	TRAV-Travel
29-Dec-06	29-Dec-06	OTTER TAIL CORPORATION	\$ 1,796.46	TRAV-Travel
22-Jan-07	22-Jan-07	OTTER TAIL CORPORATION	\$ 650.00	TRAV-Travel
27-Feb-07	20-Feb-07	OTTER TAIL CORPORATION	\$ 1,236.90	TRAV-Travel
29-Mar-07	22-Mar-07	OTTER TAIL CORPORATION	\$ 1,151.20	TRAV-Travel
25-Apr-07	17-Apr-07	OTTER TAIL CORPORATION	\$ 1,004.90	TRAV-Travel
24-May-07	15-May-07	OTTER TAIL CORPORATION	\$ 1,316.88	TRAV-Travel
19-Jul-07	12-Jul-07	OTTER TAIL CORPORATION	\$ 1,003.85	TRAV-Travel

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
1-Nov-07	1-Nov-07	OTTER TAIL CORPORATION	\$ 1,381.06	TRAV-Travel
12-Nov-07	12-Nov-07	OTTER TAIL CORPORATION	\$ 5,415.31	TRAV-Travel
20-Feb-08	20-Feb-08	OTTER TAIL CORPORATION	\$ 1,272.19	TRAV-Travel
23-Sep-08	23-Sep-08	OTTER TAIL CORPORATION	\$ 1,435.91	TRAV-Travel
9-Oct-08	9-Oct-08	OTTER TAIL CORPORATION	\$ 849.93	TRAV-Travel
18-May-09	18-May-09	OTTER TAIL CORPORATION	\$ 1,958.19	TRAV-Travel
11-Aug-09	11-Aug-09	OTTER TAIL CORPORATION	\$ 1,652.13	TRAV-Travel
		OTTER TAIL CORPORATION Total	\$ 885,975.11	
3-May-07	30-Apr-07	OTTER TAIL POWER COMPANY	\$ 2,933.38	ADVG-Advertising, Promo, PR
7-Jun-07	1-Jun-07	OTTER TAIL POWER COMPANY	\$ 156.74	ADVG-Advertising, Promo, PR
8-Aug-07	1-Aug-07	OTTER TAIL POWER COMPANY	\$ 452.81	ADVG-Advertising, Promo, PR
19-Nov-07	20-Nov-07	OTTER TAIL POWER COMPANY	\$ 206.25	ADVG-Advertising, Promo, PR
5-Dec-07	1-Dec-07	OTTER TAIL POWER COMPANY	\$ 733.94	ADVG-Advertising, Promo, PR
6-Mar-08	28-Feb-08	OTTER TAIL POWER COMPANY	\$ 278.10	ADVG-Advertising, Promo, PR
4-Apr-08	1-Apr-08	OTTER TAIL POWER COMPANY	\$ 4,170.63	ADVG-Advertising, Promo, PR
7-May-08	1-May-08	OTTER TAIL POWER COMPANY	\$ 2,354.33	ADVG-Advertising, Promo, PR
4-Jun-08	30-May-08	OTTER TAIL POWER COMPANY	\$ 42.60	ADVG-Advertising, Promo, PR
27-Aug-08	26-Aug-08	OTTER TAIL POWER COMPANY	\$ 25.00	ADVG-Advertising, Promo, PR
27-Aug-08	26-Aug-08	OTTER TAIL POWER COMPANY	\$ 163.68	ADVG-Advertising, Promo, PR
6-Nov-08	31-Oct-08	OTTER TAIL POWER COMPANY	\$ 578.89	ADVG-Advertising, Promo, PR
6-Jan-09	31-Dec-08	OTTER TAIL POWER COMPANY	\$ 20.53	ADVG-Advertising, Promo, PR
6-Jan-09	1-Dec-08	OTTER TAIL POWER COMPANY	\$ 15.36	ADVG-Advertising, Promo, PR
5-Oct-09	30-Sep-09	OTTER TAIL POWER COMPANY	\$ 406.18	ADVG-Advertising, Promo, PR
13-Apr-06	11-Apr-06	OTTER TAIL POWER COMPANY	\$ 1,162.38	CSRV-Contract Services
3-Aug-06	1-Aug-06	OTTER TAIL POWER COMPANY	\$ 173.24	CSRV-Contract Services
7-Sep-06	31-Aug-06	OTTER TAIL POWER COMPANY	\$ 1,401.76	CSRV-Contract Services
7-Sep-06	31-Aug-06	OTTER TAIL POWER COMPANY	\$ 590.37	CSRV-Contract Services
29-Sep-06	29-Sep-06	OTTER TAIL POWER COMPANY	\$ 1,721.11	CSRV-Contract Services
7-Nov-06	1-Nov-06	OTTER TAIL POWER COMPANY	\$ 5,193.51	CSRV-Contract Services
5-Dec-06	1-Dec-06	OTTER TAIL POWER COMPANY	\$ 2,488.84	CSRV-Contract Services
29-Dec-06	29-Dec-06	OTTER TAIL POWER COMPANY	\$ 4,681.94	CSRV-Contract Services
6-Feb-07	5-Feb-07	OTTER TAIL POWER COMPANY	\$ 550.45	CSRV-Contract Services
6-Mar-07	1-Mar-07	OTTER TAIL POWER COMPANY	\$ 157.20	CSRV-Contract Services
20-Nov-09	16-Nov-09	OTTER TAIL POWER COMPANY	\$ 77,807.86	CSRV-Contract Services
20-Nov-09	10-Dec-09	OTTER TAIL POWER COMPANY	\$ 33,095.07	CSRV-Contract Services
4-Oct-06	3-Oct-06	OTTER TAIL POWER COMPANY	\$ 13,390.71	FEES-Filing Fees, Assess Chrgs
30-Nov-05	30-Nov-05	OTTER TAIL POWER COMPANY	\$ 552.80	MATS-Materials and Op Supplies
7-Feb-06	1-Feb-06	OTTER TAIL POWER COMPANY	\$ 1,210.83	MATS-Materials and Op Supplies
7-Mar-06	1-Mar-06	OTTER TAIL POWER COMPANY	\$ 59.34	MATS-Materials and Op Supplies
28-Apr-06	28-Apr-06	OTTER TAIL POWER COMPANY	\$ 2,249.48	MATS-Materials and Op Supplies
31-May-06	31-May-06	OTTER TAIL POWER COMPANY	\$ 2,672.47	MATS-Materials and Op Supplies
30-Jun-06	30-Jun-06	OTTER TAIL POWER COMPANY	\$ 356.22	MATS-Materials and Op Supplies
21-Apr-05	21-Apr-05	OTTER TAIL POWER COMPANY	\$ 3.20	MEAL-Meals and Entertainment
30-Jun-05	30-Jun-05	OTTER TAIL POWER COMPANY	\$ 5.88	MEAL-Meals and Entertainment
30-Sep-05	30-Sep-05	OTTER TAIL POWER COMPANY	\$ 9.48	MEAL-Meals and Entertainment
30-Sep-05	6-Oct-05	OTTER TAIL POWER COMPANY	\$ (9.48)	MEAL-Meals and Entertainment
30-Sep-05	30-Sep-05	OTTER TAIL POWER COMPANY	\$ 9.48	MEAL-Meals and Entertainment
30-Dec-05	30-Dec-05	OTTER TAIL POWER COMPANY	\$ 4.29	MEAL-Meals and Entertainment
24-May-06	24-May-06	OTTER TAIL POWER COMPANY	\$ 11.27	MEAL-Meals and Entertainment
25-Oct-06	25-Oct-06	OTTER TAIL POWER COMPANY	\$ 10.06	MEAL-Meals and Entertainment
21-Dec-06	21-Dec-06	OTTER TAIL POWER COMPANY	\$ 30.32	MEAL-Meals and Entertainment
29-Jun-07	29-Jun-07	OTTER TAIL POWER COMPANY	\$ 11.79	MEAL-Meals and Entertainment
23-Jul-08	23-Jul-08	OTTER TAIL POWER COMPANY	\$ 5.91	MEAL-Meals and Entertainment
31-Oct-08	31-Oct-08	OTTER TAIL POWER COMPANY	\$ 16.70	MEAL-Meals and Entertainment
15-Sep-09	15-Sep-09	OTTER TAIL POWER COMPANY	\$ 6.68	MEAL-Meals and Entertainment

BSP II Project - Summary by Vendor

Item Date	Receiver GL Date	Employee/Supplier	Cost	Expnd Type
17-Dec-08	17-Dec-08	OTTER TAIL POWER COMPANY	\$ 7.23	MEAL-Meals and Entertainment
30-Apr-07	30-Apr-07	OTTER TAIL POWER COMPANY	\$ 12.53	MISC-Miscellaneous Expenses
30-Dec-05	30-Dec-05	OTTER TAIL POWER COMPANY	\$ 881.08	OFFC-Office Expenses-Misc
27-Sep-06	27-Sep-06	OTTER TAIL POWER COMPANY	\$ 174,538.20	PROF-Professional Services
26-Oct-06	16-Oct-06	OTTER TAIL POWER COMPANY	\$ 1,251.48	PROF-Professional Services
22-Nov-06	20-Nov-06	OTTER TAIL POWER COMPANY	\$ 34,582.76	PROF-Professional Services
22-Dec-06	22-Dec-06	OTTER TAIL POWER COMPANY	\$ 13,875.78	PROF-Professional Services
17-Jan-07	11-Jan-07	OTTER TAIL POWER COMPANY	\$ 23,470.23	PROF-Professional Services
21-Feb-07	15-Feb-07	OTTER TAIL POWER COMPANY	\$ 111,125.06	PROF-Professional Services
20-Mar-07	16-Apr-07	OTTER TAIL POWER COMPANY	\$ 89,357.51	PROF-Professional Services
22-Mar-07	16-Mar-07	OTTER TAIL POWER COMPANY	\$ 76,581.54	PROF-Professional Services
24-May-07	22-May-07	OTTER TAIL POWER COMPANY	\$ 16,574.10	PROF-Professional Services
26-Jun-07	19-Jun-07	OTTER TAIL POWER COMPANY	\$ 23,677.99	PROF-Professional Services
31-Jul-07	1-Aug-07	OTTER TAIL POWER COMPANY	\$ 47,979.42	PROF-Professional Services
28-Aug-07	22-Aug-07	OTTER TAIL POWER COMPANY	\$ 54,834.16	PROF-Professional Services
26-Sep-07	19-Sep-07	OTTER TAIL POWER COMPANY	\$ 49,621.68	PROF-Professional Services
23-Oct-07	22-Oct-07	OTTER TAIL POWER COMPANY	\$ 12,725.78	PROF-Professional Services
23-Oct-07	22-Oct-07	OTTER TAIL POWER COMPANY	\$ 4,367.83	PROF-Professional Services
27-Nov-07	21-Nov-07	OTTER TAIL POWER COMPANY	\$ 9,380.42	PROF-Professional Services
27-Dec-07	19-Dec-07	OTTER TAIL POWER COMPANY	\$ 17,175.73	PROF-Professional Services
24-Jan-08	16-Jan-08	OTTER TAIL POWER COMPANY	\$ 9,474.84	PROF-Professional Services
20-Feb-08	19-Feb-08	OTTER TAIL POWER COMPANY	\$ 10,782.95	PROF-Professional Services
3-Apr-08	19-Mar-08	OTTER TAIL POWER COMPANY	\$ 18,720.29	PROF-Professional Services
16-Apr-08	15-Apr-08	OTTER TAIL POWER COMPANY	\$ 32,275.75	PROF-Professional Services
22-May-08	20-May-08	OTTER TAIL POWER COMPANY	\$ 19,561.39	PROF-Professional Services
26-Jun-08	19-Jun-08	OTTER TAIL POWER COMPANY	\$ 17,270.94	PROF-Professional Services
26-Jun-08	17-Jul-08	OTTER TAIL POWER COMPANY	\$ 5,692.05	PROF-Professional Services
27-Aug-08	18-Aug-08	OTTER TAIL POWER COMPANY	\$ 2,440.14	PROF-Professional Services
25-Sep-08	18-Sep-08	OTTER TAIL POWER COMPANY	\$ 2,415.56	PROF-Professional Services
21-Oct-08	20-Oct-08	OTTER TAIL POWER COMPANY	\$ 1,587.66	PROF-Professional Services
25-Nov-08	19-Nov-08	OTTER TAIL POWER COMPANY	\$ 2,011.37	PROF-Professional Services
23-Dec-08	16-Dec-08	OTTER TAIL POWER COMPANY	\$ 2,531.14	PROF-Professional Services
21-Jan-09	16-Jan-09	OTTER TAIL POWER COMPANY	\$ 1,199.37	PROF-Professional Services
18-Feb-09	18-Feb-09	OTTER TAIL POWER COMPANY	\$ 3,194.03	PROF-Professional Services
25-Mar-09	17-Mar-09	OTTER TAIL POWER COMPANY	\$ 2,098.58	PROF-Professional Services
23-Apr-09	15-Apr-09	OTTER TAIL POWER COMPANY	\$ 1,868.04	PROF-Professional Services
26-Jun-09	17-Jun-09	OTTER TAIL POWER COMPANY	\$ 939.21	PROF-Professional Services
5-Aug-09	21-Jul-09	OTTER TAIL POWER COMPANY	\$ 399.17	PROF-Professional Services
27-Aug-09	20-Aug-09	OTTER TAIL POWER COMPANY	\$ 1,466.29	PROF-Professional Services
5-Oct-09	30-Sep-09	OTTER TAIL POWER COMPANY	\$ 153.67	PROF-Professional Services
30-Jun-05	30-Jun-05	OTTER TAIL POWER COMPANY	\$ 27.00	TRAV-Travel
18-Oct-05	17-Oct-05	OTTER TAIL POWER COMPANY	\$ 58.20	TRAV-Travel
30-Dec-05	30-Dec-05	OTTER TAIL POWER COMPANY	\$ 8.00	TRAV-Travel
27-Sep-06	27-Sep-06	OTTER TAIL POWER COMPANY	\$ 45.00	TRAV-Travel
30-Nov-06	30-Nov-06	OTTER TAIL POWER COMPANY	\$ 89.89	TRAV-Travel
29-Dec-06	29-Dec-06	OTTER TAIL POWER COMPANY	\$ 169.10	TRAV-Travel
28-Feb-07	28-Feb-07	OTTER TAIL POWER COMPANY	\$ 97.97	TRAV-Travel
29-Jun-07	29-Jun-07	OTTER TAIL POWER COMPANY	\$ 87.79	TRAV-Travel
5-Oct-07	5-Oct-07	OTTER TAIL POWER COMPANY	\$ 116.40	TRAV-Travel
5-Feb-08	5-Feb-08	OTTER TAIL POWER COMPANY	\$ 87.87	TRAV-Travel
28-Mar-08	28-Mar-08	OTTER TAIL POWER COMPANY	\$ 87.87	TRAV-Travel
23-Jul-08	23-Jul-08	OTTER TAIL POWER COMPANY	\$ 14.00	TRAV-Travel
31-Oct-08	31-Oct-08	OTTER TAIL POWER COMPANY	\$ 6.00	TRAV-Travel
31-Dec-06	31-Dec-06	OTTER TAIL POWER COMPANY	\$ 10.00	TRAV-Travel
26-Feb-07	26-Feb-07	OTTER TAIL POWER COMPANY	\$ 32.98	TRAV-Travel

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Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
30-Nov-07	30-Nov-07	OTTER TAIL POWER COMPANY	\$ 58.20	TRAV-Travel
31-May-08	31-May-08	OTTER TAIL POWER COMPANY	\$ 60.60	TRAV-Travel
30-Sep-09	30-Sep-09	OTTER TAIL POWER COMPANY	\$ 69.75	TRAV-Travel
		OTTER TAIL POWER COMPANY Total	\$ 1,061,399.15	
23-Aug-06	11-Aug-06	PACE GLOBAL ENERGY SERVICES	\$ 8,320.00	PROF-Professional Services
24-Oct-05	1-Oct-05	PAUL HASTINGS JANOFSKY & WALKER LLP	\$ 26,715.00	PROF-Professional Services
		PAUL HASTINGS JANOFSKY & WALKER LLP Total	\$ 26,715.00	
8-Jul-05	1-Jul-05	PEPSIAMERICAS	\$ 243.13	MISC-Miscellaneous Expenses
15-Sep-06	1-Sep-06	SANDY CHRISTENSEN	\$ 914.16	PROF-Professional Services
26-Oct-06	1-Oct-06	SANDY CHRISTENSEN	\$ 507.00	PROF-Professional Services
29-Nov-06	8-Nov-06	SANDY CHRISTENSEN	\$ 2,230.80	PROF-Professional Services
8-Feb-07	1-Feb-07	SANDY CHRISTENSEN	\$ 1,436.50	PROF-Professional Services
8-Feb-07	1-Feb-07	SANDY CHRISTENSEN	\$ 540.80	PROF-Professional Services
3-May-07	25-Apr-07	SANDY CHRISTENSEN	\$ 473.20	PROF-Professional Services
3-May-07	25-Apr-07	SANDY CHRISTENSEN	\$ 608.40	PROF-Professional Services
3-May-07	1-May-07	SANDY CHRISTENSEN	\$ 912.60	PROF-Professional Services
6-Jul-07	6-Jul-07	SANDY CHRISTENSEN	\$ 878.80	PROF-Professional Services
6-Jul-07	6-Jul-07	SANDY CHRISTENSEN	\$ 1,453.40	PROF-Professional Services
31-Jul-07	1-Aug-07	SANDY CHRISTENSEN	\$ 1,466.40	PROF-Professional Services
28-Aug-07	23-Aug-07	SANDY CHRISTENSEN	\$ 540.80	PROF-Professional Services
28-Aug-07	23-Aug-07	SANDY CHRISTENSEN	\$ 2,737.80	PROF-Professional Services
2-Oct-07	1-Oct-07	SANDY CHRISTENSEN	\$ 473.20	PROF-Professional Services
2-Oct-07	1-Oct-07	SANDY CHRISTENSEN	\$ 1,664.00	PROF-Professional Services
6-Mar-08	29-Feb-08	SANDY CHRISTENSEN	\$ 1,318.20	PROF-Professional Services
6-Mar-08	29-Feb-08	SANDY CHRISTENSEN	\$ 845.00	PROF-Professional Services
6-Mar-08	29-Feb-08	SANDY CHRISTENSEN	\$ 592.80	PROF-Professional Services
8-Oct-08	5-Oct-08	SANDY CHRISTENSEN	\$ 1,352.00	PROF-Professional Services
8-Oct-08	8-Oct-08	SANDY CHRISTENSEN	\$ 1,757.60	PROF-Professional Services
8-Oct-08	5-Oct-08	SANDY CHRISTENSEN	\$ 101.40	PROF-Professional Services
8-Oct-08	5-Oct-08	SANDY CHRISTENSEN	\$ 169.00	PROF-Professional Services
8-Oct-08	5-Oct-08	SANDY CHRISTENSEN	\$ 540.80	PROF-Professional Services
8-Oct-08	31-Oct-08	SANDY CHRISTENSEN	\$ 3,920.40	PROF-Professional Services
17-Dec-08	6-Dec-08	SANDY CHRISTENSEN	\$ 338.00	PROF-Professional Services
16-Feb-09	8-Feb-09	SANDY CHRISTENSEN	\$ 135.20	PROF-Professional Services
16-Feb-09	8-Feb-09	SANDY CHRISTENSEN	\$ 1,216.80	PROF-Professional Services
		SANDY CHRISTENSEN Total	\$ 29,125.06	
19-Jun-06	5-Jun-06	SCHULTE ASSOCIATES LLC	\$ 35,135.45	PROF-Professional Services
19-Jun-06	1-Jun-06	SCHULTE ASSOCIATES LLC	\$ 16,606.02	PROF-Professional Services
20-Jul-06	1-Jul-06	SCHULTE ASSOCIATES LLC	\$ 38,475.18	PROF-Professional Services
14-Aug-06	1-Aug-06	SCHULTE ASSOCIATES LLC	\$ 16,119.00	PROF-Professional Services
14-Aug-06	1-Aug-06	SCHULTE ASSOCIATES LLC	\$ (16,119.00)	PROF-Professional Services
14-Aug-06	1-Aug-06	SCHULTE ASSOCIATES LLC	\$ 16,119.90	PROF-Professional Services
27-Sep-06	16-Sep-06	SCHULTE ASSOCIATES LLC	\$ 16,392.24	PROF-Professional Services
27-Sep-06	16-Sep-06	SCHULTE ASSOCIATES LLC	\$ 17,047.93	PROF-Professional Services
27-Sep-06	16-Sep-06	SCHULTE ASSOCIATES LLC	\$ (16,392.24)	PROF-Professional Services
16-Oct-06	3-Oct-06	SCHULTE ASSOCIATES LLC	\$ 18,075.65	PROF-Professional Services
30-Nov-06	6-Nov-06	SCHULTE ASSOCIATES LLC	\$ 22,083.89	PROF-Professional Services
21-Dec-06	3-Dec-06	SCHULTE ASSOCIATES LLC	\$ 35,832.19	PROF-Professional Services
9-Jan-07	2-Jan-07	SCHULTE ASSOCIATES LLC	\$ 31,968.12	PROF-Professional Services
21-Feb-07	2-Feb-07	SCHULTE ASSOCIATES LLC	\$ 18,766.16	PROF-Professional Services
6-Mar-07	2-Mar-07	SCHULTE ASSOCIATES LLC	\$ 22,954.90	PROF-Professional Services
1-May-07	2-Apr-07	SCHULTE ASSOCIATES LLC	\$ 37,971.42	PROF-Professional Services
17-May-07	1-May-07	SCHULTE ASSOCIATES LLC	\$ 24,503.25	PROF-Professional Services
17-May-07	3-Jun-07	SCHULTE ASSOCIATES LLC	\$ 29,439.05	PROF-Professional Services
11-Jul-07	9-Jul-07	SCHULTE ASSOCIATES LLC	\$ 34,614.84	PROF-Professional Services

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Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
8-Aug-07	3-Aug-07	SCHULTE ASSOCIATES LLC	\$ 22,241.23	PROF-Professional Services
12-Sep-07	5-Sep-07	SCHULTE ASSOCIATES LLC	\$ 30,464.70	PROF-Professional Services
2-Oct-07	2-Oct-07	SCHULTE ASSOCIATES LLC	\$ 5,585.55	PROF-Professional Services
2-Oct-07	2-Oct-07	SCHULTE ASSOCIATES LLC	\$ 18,722.13	PROF-Professional Services
5-Nov-07	1-Nov-07	SCHULTE ASSOCIATES LLC	\$ 23,991.71	PROF-Professional Services
5-Dec-07	2-Dec-07	SCHULTE ASSOCIATES LLC	\$ 16,673.19	PROF-Professional Services
5-Dec-07	31-Dec-07	SCHULTE ASSOCIATES LLC	\$ 14,223.21	PROF-Professional Services
5-Dec-07	1-Feb-08	SCHULTE ASSOCIATES LLC	\$ 31,616.59	PROF-Professional Services
4-Mar-08	1-Mar-08	SCHULTE ASSOCIATES LLC	\$ 15,934.31	PROF-Professional Services
3-Apr-08	1-Apr-08	SCHULTE ASSOCIATES LLC	\$ 14,160.95	PROF-Professional Services
7-May-08	2-May-08	SCHULTE ASSOCIATES LLC	\$ 12,350.82	PROF-Professional Services
4-Jun-08	2-Jun-08	SCHULTE ASSOCIATES LLC	\$ 21,394.29	PROF-Professional Services
1-Jul-08	1-Jul-08	SCHULTE ASSOCIATES LLC	\$ 14,602.43	PROF-Professional Services
7-Aug-08	1-Aug-08	SCHULTE ASSOCIATES LLC	\$ 11,273.44	PROF-Professional Services
3-Sep-08	31-Aug-08	SCHULTE ASSOCIATES LLC	\$ 10,740.02	PROF-Professional Services
7-Oct-08	1-Oct-08	SCHULTE ASSOCIATES LLC	\$ 10,393.24	PROF-Professional Services
6-Nov-08	1-Nov-08	SCHULTE ASSOCIATES LLC	\$ 18,787.10	PROF-Professional Services
3-Dec-08	1-Dec-08	SCHULTE ASSOCIATES LLC	\$ 16,937.63	PROF-Professional Services
3-Dec-08	31-Dec-08	SCHULTE ASSOCIATES LLC	\$ 20,501.83	PROF-Professional Services
3-Feb-09	31-Jan-09	SCHULTE ASSOCIATES LLC	\$ 16,486.77	PROF-Professional Services
12-Mar-09	10-Mar-09	SCHULTE ASSOCIATES LLC	\$ 3,410.31	PROF-Professional Services
8-Apr-09	1-Apr-09	SCHULTE ASSOCIATES LLC	\$ 410.64	PROF-Professional Services
		SCHULTE ASSOCIATES LLC Total	\$ 750,496.04	
8-Apr-05	1-Apr-05	SEEHAFER ACE HARDWARE INC	\$ 16.94	MISC-Miscellaneous Expenses
19-Nov-09	19-Nov-09	SOUTH DAKOTA DEPT OF REVENUE	\$ 239,646.50	MATS-Materials and Op Supplies
		SOUTH DAKOTA DEPT OF REVENUE Total	\$ 239,646.50	
13-Jul-06	5-Jul-06	SOUTH DAKOTA ELECTRIC UTILITY	\$ 1,133.94	OFFC-Office Expenses-Misc
		SOUTH DAKOTA ELECTRIC UTILITY Total	\$ 1,133.94	
12-Jul-05	11-Jul-05	SOUTH DAKOTA PUBLIC UTILITIES COMMISSIO	\$ 8,000.00	FEES-Filing Fees, Assess Chrgs
26-Oct-06	23-Oct-06	SOUTH DAKOTA PUBLIC UTILITIES COMMISSIO	\$ 194,000.00	FEES-Filing Fees, Assess Chrgs
9-Sep-08	9-Sep-08	SOUTH DAKOTA PUBLIC UTILITIES COMMISSIO	\$ 12,588.88	FEES-Filing Fees, Assess Chrgs
		SOUTH DAKOTA PUBLIC UTILITIES COMMISSIO	\$ 214,588.88	
12-Jan-06	6-Jan-06	STEVE HOLTQUIST ESTATE	\$ 20,800.00	FEES-Filing Fees, Assess Chrgs
31-Jan-07	10-Jan-07	STEVE HOLTQUIST ESTATE	\$ 1,000.00	FEES-Filing Fees, Assess Chrgs
28-Mar-07	1-Mar-07	THOMPSON HINE LLP	\$ 1,297.92	LEGL-Legal Fees
11-Apr-07	1-Apr-07	THOMPSON HINE LLP	\$ 2,135.64	LEGL-Legal Fees
17-May-07	1-May-07	THOMPSON HINE LLP	\$ 4,670.24	LEGL-Legal Fees
21-Jun-07	1-Jun-07	THOMPSON HINE LLP	\$ 884.52	LEGL-Legal Fees
31-Jul-07	1-Aug-07	THOMPSON HINE LLP	\$ 4,499.04	LEGL-Legal Fees
5-Sep-07	31-Aug-07	THOMPSON HINE LLP	\$ 5,748.83	LEGL-Legal Fees
25-Oct-07	17-Oct-07	THOMPSON HINE LLP	\$ 101.40	LEGL-Legal Fees
8-Feb-06	1-Feb-06	THOMPSON HINE LLP	\$ 13,893.89	PROF-Professional Services
8-Feb-06	1-Feb-06	THOMPSON HINE LLP	\$ 74,904.94	PROF-Professional Services
8-Feb-06	1-Feb-06	THOMPSON HINE LLP	\$ 22,243.90	PROF-Professional Services
8-Feb-06	1-Mar-06	THOMPSON HINE LLP	\$ 52,524.49	PROF-Professional Services
8-Feb-06	1-Mar-06	THOMPSON HINE LLP	\$ (52,524.49)	PROF-Professional Services
8-Feb-06	1-Mar-06	THOMPSON HINE LLP	\$ 54,471.14	PROF-Professional Services
19-Jul-06	1-Jul-06	THOMPSON HINE LLP	\$ 60,810.80	PROF-Professional Services
21-Jul-06	1-Jul-06	THOMPSON HINE LLP	\$ 5,493.47	PROF-Professional Services
21-Jul-06	1-Jul-06	THOMPSON HINE LLP	\$ 47,154.47	PROF-Professional Services
21-Jul-06	1-Jul-06	THOMPSON HINE LLP	\$ 31,893.30	PROF-Professional Services
21-Jul-06	1-Jul-06	THOMPSON HINE LLP	\$ 16,496.13	PROF-Professional Services
18-Aug-06	1-Aug-06	THOMPSON HINE LLP	\$ 12,378.76	PROF-Professional Services
15-Sep-06	1-Sep-06	THOMPSON HINE LLP	\$ 15,661.29	PROF-Professional Services
3-Oct-06	1-Oct-06	THOMPSON HINE LLP	\$ 2,387.45	PROF-Professional Services

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Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
24-Oct-06	1-Oct-06	THOMPSON HINE LLP	\$ 226.55	PROF-Professional Services
29-Nov-06	1-Nov-06	THOMPSON HINE LLP	\$ 863.20	PROF-Professional Services
29-Nov-06	10-Nov-06	THOMPSON HINE LLP	\$ 390.00	PROF-Professional Services
21-Dec-06	1-Dec-06	THOMPSON HINE LLP	\$ 14,628.78	PROF-Professional Services
17-Jan-07	1-Jan-07	THOMPSON HINE LLP	\$ 5,443.19	PROF-Professional Services
28-Feb-07	1-Feb-07	THOMPSON HINE LLP	\$ 457.60	PROF-Professional Services
		THOMPSON HINE LLP Total	\$ 399,136.45	
5-Dec-05	2-Dec-05	TIM & NIKKI RABE	\$ 1,920.00	FEES-Filing Fees, Assess Chrgs
5-Apr-07	22-Mar-07	TROUTMAN SANDERS LLP	\$ 29,600.10	LEGL-Legal Fees
5-Apr-07	22-Mar-07	TROUTMAN SANDERS LLP	\$ 30,742.76	LEGL-Legal Fees
5-Apr-07	22-Mar-07	TROUTMAN SANDERS LLP	\$ (29,600.10)	LEGL-Legal Fees
24-May-07	1-May-07	TROUTMAN SANDERS LLP	\$ 22,773.40	LEGL-Legal Fees
5-Jul-07	1-Jul-07	TROUTMAN SANDERS LLP	\$ 38,316.72	LEGL-Legal Fees
5-Jul-07	1-Jul-07	TROUTMAN SANDERS LLP	\$ 26,389.33	LEGL-Legal Fees
21-Aug-07	1-Aug-07	TROUTMAN SANDERS LLP	\$ 2,568.80	LEGL-Legal Fees
25-Oct-07	1-Oct-07	TROUTMAN SANDERS LLP	\$ 247.00	LEGL-Legal Fees
25-Oct-07	1-Nov-07	TROUTMAN SANDERS LLP	\$ 19,386.00	LEGL-Legal Fees
25-Oct-07	1-Nov-07	TROUTMAN SANDERS LLP	\$ 35,617.40	LEGL-Legal Fees
21-Dec-07	1-Dec-07	TROUTMAN SANDERS LLP	\$ 15,462.20	LEGL-Legal Fees
24-Jan-08	1-Jan-08	TROUTMAN SANDERS LLP	\$ 14,523.60	LEGL-Legal Fees
7-Feb-08	1-Feb-08	TROUTMAN SANDERS LLP	\$ 30,628.00	LEGL-Legal Fees
28-Mar-08	1-Mar-08	TROUTMAN SANDERS LLP	\$ 103,429.25	LEGL-Legal Fees
21-Apr-08	1-Apr-08	TROUTMAN SANDERS LLP	\$ 35,837.72	LEGL-Legal Fees
13-May-08	1-May-08	TROUTMAN SANDERS LLP	\$ 719.24	LEGL-Legal Fees
17-Jun-08	1-Jun-08	TROUTMAN SANDERS LLP	\$ 566.28	LEGL-Legal Fees
1-Jul-08	3-Jun-08	TROUTMAN SANDERS LLP	\$ 71,692.40	LEGL-Legal Fees
1-Jul-08	1-Sep-08	TROUTMAN SANDERS LLP	\$ 25,263.32	LEGL-Legal Fees
17-Dec-08	1-Dec-08	TROUTMAN SANDERS LLP	\$ 5,250.96	LEGL-Legal Fees
17-Dec-08	9-Dec-08	TROUTMAN SANDERS LLP	\$ 53,707.50	LEGL-Legal Fees
25-Feb-09	1-Feb-09	TROUTMAN SANDERS LLP	\$ 28,591.64	LEGL-Legal Fees
20-Mar-09	1-Mar-09	TROUTMAN SANDERS LLP	\$ 36,035.00	LEGL-Legal Fees
20-Mar-09	1-Mar-09	TROUTMAN SANDERS LLP	\$ (36,035.00)	LEGL-Legal Fees
20-Mar-09	1-Mar-09	TROUTMAN SANDERS LLP	\$ 36,035.00	LEGL-Legal Fees
23-Apr-09	1-Apr-09	TROUTMAN SANDERS LLP	\$ 3,110.97	LEGL-Legal Fees
21-May-09	1-May-09	TROUTMAN SANDERS LLP	\$ 515.00	LEGL-Legal Fees
21-May-09	12-Nov-09	TROUTMAN SANDERS LLP	\$ 1,606.80	LEGL-Legal Fees
29-Jun-06	1-Jun-06	TROUTMAN SANDERS LLP	\$ 9,968.40	PROF-Professional Services
20-Jul-06	25-Jul-06	TROUTMAN SANDERS LLP	\$ 34,813.48	PROF-Professional Services
5-Sep-06	11-Aug-06	TROUTMAN SANDERS LLP	\$ 8,649.85	PROF-Professional Services
5-Sep-06	11-Aug-06	TROUTMAN SANDERS LLP	\$ (8,649.85)	PROF-Professional Services
5-Sep-06	11-Aug-06	TROUTMAN SANDERS LLP	\$ 8,649.85	PROF-Professional Services
12-Sep-06	1-Sep-06	TROUTMAN SANDERS LLP	\$ 84,708.00	PROF-Professional Services
25-Oct-06	1-Oct-06	TROUTMAN SANDERS LLP	\$ 1,810.89	PROF-Professional Services
30-Nov-06	1-Nov-06	TROUTMAN SANDERS LLP	\$ 3,978.00	PROF-Professional Services
21-Dec-06	1-Dec-06	TROUTMAN SANDERS LLP	\$ 4,680.00	PROF-Professional Services
16-Jan-07	1-Jan-07	TROUTMAN SANDERS LLP	\$ 57,865.60	PROF-Professional Services
21-Feb-07	1-Feb-07	TROUTMAN SANDERS LLP	\$ 113,109.64	PROF-Professional Services
21-Feb-07	1-Mar-07	TROUTMAN SANDERS LLP	\$ 125,174.13	PROF-Professional Services
		TROUTMAN SANDERS LLP Total	\$ 1,047,739.28	
19-Apr-07	1-Apr-07	TUNHEIM PARTNERS	\$ 17,895.80	PROF-Professional Services
17-May-07	1-May-07	TUNHEIM PARTNERS	\$ 18,256.56	PROF-Professional Services
14-Jun-07	1-Jun-07	TUNHEIM PARTNERS	\$ 1,397.65	PROF-Professional Services
		TUNHEIM PARTNERS Total	\$ 37,550.01	
3-Nov-08	1-Dec-08	TWENTY-FIRST STRATEGIES LLC	\$ 19,200.00	LEGL-Legal Fees
15-Nov-08	1-Dec-08	TWENTY-FIRST STRATEGIES LLC	\$ 8,250.00	LEGL-Legal Fees

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Item Date	Receiver GL Date	Employee/Supplier	Cost	Expend Type
2-May-08	1-Jul-08	TWENTY-FIRST STRATEGIES LLC	\$ 9,682.56	LEGL-Legal Fees
19-Sep-06	1-Sep-06	TWENTY-FIRST STRATEGIES LLC	\$ 30,835.08	PROF-Professional Services
19-Sep-06	1-Sep-06	TWENTY-FIRST STRATEGIES LLC	\$ 23,414.53	PROF-Professional Services
24-Jan-07	2-Jan-07	TWENTY-FIRST STRATEGIES LLC	\$ 45,044.03	PROF-Professional Services
2-Dec-07	1-Jan-08	TWENTY-FIRST STRATEGIES LLC	\$ 18,564.00	PROF-Professional Services
6-Feb-08	1-Mar-08	TWENTY-FIRST STRATEGIES LLC	\$ 27,184.04	PROF-Professional Services
		TWENTY-FIRST STRATEGIES LLC Total	\$ 182,174.24	
30-Apr-08	1-May-08	TWIN CITY OPTICAL CO INC	\$ 132.60	EMBO-Employee Benefits-Other
20-Jun-06	1-Jun-06	TWIN CITY OPTICAL CO INC	\$ 161.44	EMEM-Employee Expenses-Misc
10-Aug-06	1-Aug-06	TWIN CITY OPTICAL CO INC	\$ 205.69	EMEM-Employee Expenses-Misc
13-Nov-06	1-Nov-06	TWIN CITY OPTICAL CO INC	\$ 127.30	EMEM-Employee Expenses-Misc
31-Dec-07	1-Jan-08	TWIN CITY OPTICAL CO INC	\$ 177.25	EMEM-Employee Expenses-Misc
31-May-09	1-Jun-09	TWIN CITY OPTICAL CO INC	\$ 217.68	EMEM-Employee Expenses-Misc
25-Oct-05	25-Oct-05	UNIVERSITY OF NORTH DAKOTA	\$ 25,000.00	PROF-Professional Services
20-Jul-06	12-Jul-06	UNIVERSITY OF NORTH DAKOTA	\$ 25,000.00	PROF-Professional Services
		UNIVERSITY OF NORTH DAKOTA Total	\$ 50,000.00	
31-Oct-05	31-Oct-05	US BANK	\$ 8.98	OFFC-Office Expenses-Misc
6-Jul-07	5-Jul-07	WELLS FARGO HOME MORTGAGE	\$ 98,929.76	MATS-Materials and Op Supplies
		WELLS FARGO HOME MORTGAGE Total	\$ 98,929.76	
31-Oct-08	1-Nov-08	WEST CENTRAL TRIBUNE	\$ 154.26	ADVG-Advertising, Promo, PR
4-Aug-06	31-Jul-06	WILLIS OF MINNESOTA INC	\$ 1,030.00	IDPR-Other Prop Dam/3rd Party
4-Aug-06	31-Jul-06	WILLIS OF MINNESOTA INC	\$ 5,150.00	IDPR-Other Prop Dam/3rd Party
4-Aug-06	31-Jul-06	WILLIS OF MINNESOTA INC	\$ 285.00	IDVE-Vehicle Damage to 3rd Prt
14-Dec-05	21-Dec-05	WILLIS OF MINNESOTA INC	\$ 83,200.00	PROF-Professional Services
31-Jul-06	31-Jul-06	WILLIS OF MINNESOTA INC	\$ 239,200.00	PROF-Professional Services
		WILLIS OF MINNESOTA INC Total	\$ 328,865.00	
16-Oct-08	1-Dec-08	WILMOT ENTERPRISE	\$ 32.00	ADVG-Advertising, Promo, PR
19-Apr-06	6-Apr-06	WILMOT ENTERPRISE	\$ 56.52	PROF-Professional Services
19-Apr-06	13-Apr-06	WILMOT ENTERPRISE	\$ 44.99	PROF-Professional Services
		Grand Total	\$ 30,670,051.93	