

Pine Strawberry Water Improvement District
Transaction Detail by Account
All Transactions

Milk Ranch Well Investigation Project:1-2010-Mike Ranch Well
Job Cost To Date thru 3-29-2010

Date	Source Name	Memo	Amount
01/13/2010	Highland Water Resources Consulting Inc	Mobilization	1,200.00
01/13/2010	Highland Water Resources Consulting Inc	Labor for Mobilization	3,000.00
01/13/2010	Highland Water Resources Consulting Inc	Install Airlifting	800.00
01/18/2010	Highland Water Resources Consulting Inc	Monthly Fee Milk Ranch Well-\$490.00 & Take Down Transducer \$195.00 total Milk Ranch \$685.00	685.00
01/18/2010	PSWID General	reclass Highland Resource Billings July09 to Dec09	2,940.00
02/02/2010	Payson Concrete and Materials, Inc.	9317966/Rock/Milk Ranch Well	1,315.37
02/15/2010	Highland Water Resources Consulting Inc	2010-007/Services/Thru FEb2010	260.00
03/05/2010	Highland Water Resources Consulting Inc	Install Airlifting	2,700.00
03/05/2010	Highland Water Resources Consulting Inc	Air Lifting Labor	5,000.00
03/05/2010	Highland Water Resources Consulting Inc	Trip Charge	1,750.00
03/05/2010	Highland Water Resources Consulting Inc	Video Well	1,000.00
03/05/2010	Highland Water Resources Consulting Inc	Retrip for Video/Over Budget Item-Miscellaneous	700.00
03/05/2010	Highland Water Resources Consulting Inc	Fuel CostsOver Budget Item-Miscellaneous	2,500.00
03/05/2010	Highland Water Resources Consulting Inc	3 night ADT PerdiemOver Budget Item-Miscellaneous	900.00
03/05/2010	Highland Water Resources Consulting Inc	Cody Travel Time & Site Visit for VideoOver Budget Item-Miscellaneous	500.00
03/05/2010	Highland Water Resources Consulting Inc	Project management Highland thru 3-5-2010Over Budget Item-Miscellaneous	450.00
03/05/2010	Highland Water Resources Consulting Inc	Summary of Results Report done by HighlandOver Budget Item-Miscellaneous	75.00
03/19/2010	Highland Water Resources Consulting Inc	2010-010/March Services three (3) Jobs	2,250.00
			<u>28,025.37</u>