GEOENGINEERS, INC.
CONTRACT, P.O. & CORRESPONDENCE

DRILLING	$ 25,461.
TESTING	$ 32,124 -
TRAVEL	$ 120 -
MISC EQUIP.	$ 500. -
CONSULTANTS	$ 3.500 -
EST. TOTAL	$ 61,705 - say $ 62,000+

BREMERTON-014539

GEOENGINEERS, INC.
CONTRACT, P.O. & CORRESPONDENCE

BREMERTON-014540

PO# 60222 - GeoEngineers, Inc

$20,000.00 + $115,400 (Amend #1) = $135,400

	Expenditures	Cummulative
(*) MOU ⇒ Previous Paid . . . (INV. #1 - 4)		$ 6,509.48 = 6,509.48
(5) 2-27-07	$ 8,226.10 (INV # 5)	$ 8,226.10 = $14,735.58
(6) 4-4-07	$ 8,726.09 (INV. #6)	$ 16,952.19 = $23,461.67
	Q-3 - 2007	Q-3 - 2007
(7) 4-26-07	$ 6,514.17 (INV. #7)	$ 23,466.36 = $ 29,975.84
(8) 5/25/07	$ 975.25 (INV #8)	$ 24,441.61 = $30,951.09 *
(9) 6/20/07	$ 15,853.16 (INV #9)	$ 40,294.77 = $46,804.25
	~~Q-4 2007~~	
(10) 7/18/07	$ 69,344.24 (INV. #10)	$ 109,639.01 = $116,148.49
	Q-4 2007	Q4 - 2007
9/18/07	$ 7,988.47	$ 117,627.48 = $124,136.96
	Q-1 - 2008	Q1 - 2008
10/23/07	$ 8,100.00	$ 125,727.48 = $132,236.96
11/14/07	$ 866.50	$ 126,593.98 = $133,103.46
	Q2 - 2008	Q2 - 2008
1/23/08	$ 3,501.00	$ 130,094.98 = $136,604.46
4.15.08	784.50	$ 130,879.48 = $137,388.96
	Q3 - 2008	Q3 - 2008
6/30/08	$ 0.00	$ 130,879.48 = $137,388.96
	Q-4 - 2008	Q4 - 2008