

Insurance Money Spent

\$69036.00	Jim McPherson payment
\$6964.00	PG&E and Assessment
\$33171.33	West Tech (Temp filter plant)
\$28491.50	VOC's Testing (Cypress Water Service)
\$3291.56	Employment Development Department
\$4426.38	Walters Tractor Service (replace PG&E pole)
\$3302.52	Payroll
\$5648.54	CPUC fees
\$1128.08	Payroll taxes
\$6100.00	Green State Electric
\$3302.50	Payroll
\$2000.00	Payroll
\$3000.00	Capital One CC and Payroll Taxes
\$9000.00	Assessment and Payroll
\$6500.00	PG&E, Payroll, AT&T and SC County (Permit)
\$33892.00	Debris clean up Walters Tractor
\$11000.00	Towards Assessment payment
\$1500.00	Scarborough and payroll Tax
\$4000.00	SWRCB
\$4000.00	Payroll and Payroll Tax

\$4500.00	John's Electric, Capital One and Cat Payment
\$5000.00	Toward Scarborough Lumber for repairs
\$5730.55	EDD
\$5000.00	State of California
\$5000.00	American Express Payment
\$3500.00	Payroll
\$10000.00	Peterson Cat Deposit Excavator
\$10000.00	Capital One and Payroll Taxes
\$5000.00	Payroll tax and Damian gas reimbursement
\$5000.00	payroll and PG&E
\$15000.00	Soil Control Lab and Assessment
\$50000.00	Amex, PG&E, Green State Elec. Generator Rental
\$24501.43	Jeff Hill Septic, Anthem ,payroll tax and Cap One
\$14000.00	owner draw Taxes
\$25000.00	SV Sprinkler, payroll tax, Capital one
\$10000.00	Anthem Scarborough
\$5500.00	Payroll and Payroll Tax
\$11457.90	Cat Payment, PG&E, Scarborough, WaltersTractor
\$17985.00	West Tech 3 Monthly rental

\$5995.00

West Tech 1 monthly rental