OPERATING
PAYMENTS
June 1 , 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT	AMOUNT PAID AFTER THIS PAYMENT	% PAID AFTER THIS PAYMENT
1	Gresham Smith and Partners	Environmental Consulting	$ 75,000.00	1	$ 4,527.50	$ 4,527.50	6.0%
2	Keramida Environmental, Inc.	Environmental Remediation	$ 65,000.00	3	$ 3,987.73	$ 9,610.70	14.8%
			$ -		$ -	$ -	
3	Gresham Smith and Partners	Environmental Compliance Audits	$ 174,454.00	2	$ 6,588.60	$ 15,338.60	8.8%
4	Quality Environmental Professionals Inc	Environmental Remedation	$ 128,055.00	2	$ 57,476.86	$ 74,157.61	57.9%
5	ARINC Incorporated	AIRVUE Support and Maintenance	$ 78,736.00	1	$ 6,561.00	$ 6,561.00	8.3%
		Grand Total Operating			**$ 79,141.69**		

Category	Amount of Board Payments	% of Board Payments
DBE	**$ 12,411.02**	**15.68%**
MBE	**$ 4,272.68**	**5.40%**
WBE	**$ 12,411.02**	**15.68%**