

OPERATING  
PAYMENTS  
July 6 , 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 Compliance Audits	\$ 174,454.00	3	\$ 3,568.76	\$ 18,907.36	10.8%
2	Keramida Environmental, Inc.	Environmental Remediation	\$ 90,000.00	5	\$ 4,025.68	\$ 19,224.15	21.4%
			\$ -		\$ -	\$ -	
3	Gresham Smith and Partners	Environmental Consulting	\$ 75,000.00	2	\$ 3,030.12	\$ 7,557.62	10.1%
4	Quality Environmental Professionals Inc	Environmental Remedation	\$ 128,055.00	3	\$ 800.00	\$ 74,957.61	58.5%
Grand Total Operating					<b>\$ 11,424.56</b>		

Category	Amount of Board Payments	% of Board Payments
DBE	\$ 4,367.25	38.23%
MBE	\$ 585.20	5.12%
WBE	\$ 4,367.25	38.23%