

OPERATING  
PAYMENTS  
July 20 , 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT	AMOUNT PAID AFTER THIS PAYMENT	% PAID AFTER THIS PAYMENT
1	Shrewsberry & Associates	Environmental Consulting	\$ 102,550.00	7	\$ 2,256.00	\$ 56,427.90	55.0%
2	Keramida Environmental, Inc.	Environmental Consulting	\$ 125,000.00	4	\$ 11,473.59	\$ 39,011.34	31.2%
			\$ -		\$ -	\$ -	
3	Quality Environmental Professionals Inc	Environmental Remedation	\$ 128,055.00	4	\$ 170.00	\$ 75,127.61	58.7%
Grand Total Operating						<b>\$ 13,899.59</b>	

Category	Amount of Board Payments	% of Board Payments
DBE	\$ 12,479.59	89.78%
MBE	\$ 836.00	6.01%
WBE	\$ 11,643.59	83.77%