

OPERATING  
PAYMENTS  
August 3 , 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	8	\$ 4,250.75	\$ 60,678.65	59.2%
2	Keramida Environmental, Inc.	Environmental Consulting	\$ 125,000.00	5	\$ 8,175.78	\$ 47,187.12	37.7%
			\$ -		\$ -	\$ -	
3	Gresham Smith and Partners	Environmental Compliance Audits	\$ 174,454.00	4	\$ 8,993.31	\$ 27,900.67	16.0%
4	Gresham Smith and Partners	Environmental Consulting	\$ 75,000.00	3	\$ 1,120.33	\$ 8,677.95	11.6%
5	Keramida Environmental, Inc.	Environmental Remediation	\$ 90,000.00	6	\$ 10,462.38	\$ 29,686.53	33.0%
Grand Total Operating					\$ 33,002.55		

Category	Amount of Board Payments	% of Board Payments
DBE	\$ 18,800.04	56.97%
MBE	\$ 2,029.17	6.15%
WBE	\$ 17,809.74	53.96%