

OPERATING
PAYMENTS
September 7, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT	AMOUNT PAID AFTER THIS PAYMENT	% PAID AFTER THIS PAYMENT
1	Shrewsbury & Associates	Environmental Consulting	\$ 102,560.00	10	\$ 4,730.32	\$ 72,601.67	70.8%
2	Keramida Environmental, Inc.	Environmental Consulting	\$ 125,000.00	6	\$ 5,385.92	\$ 52,573.04	42.1%
3	Gresham Smith and Partners	Environmental Compliance Audits	\$ 174,454.00	5	\$ 15,755.69	\$ 43,666.36	25.0%
4	Gresham Smith and Partners	Environmental Consulting	\$ 75,000.00	4	\$ 863.69	\$ 9,541.64	12.7%
5	Keramida Environmental, Inc.	Environmental Remediation	\$ 90,000.00	7	\$ 10,462.38	\$ 29,686.53	33.0%
6	Shrewsbury & Associates	Environmental Remediation	\$ 75,000.00	2	\$ 651.60	\$ 3,953.50	5.3%
7							
8							
9							
10							
Grand Total Operating					\$ 37,849.60		

Category	Amount of Board Payments	% of Board Payments
DBE	\$ 15,689.32	41.45%
MBE	\$ 5,241.92	13.85%
WBE	\$ 10,447.40	27.60%