

OPERATING
PAYMENTS
October 5 , 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	11	\$ 1,040.20	\$ 73,641.87	71.8%
2	Keramida Environmental, Inc.	Environmental Consulting	\$ 125,000.00	7	\$ 2,989.14	\$ 55,562.18	44.4%
			\$ -		\$ -	\$ -	
3	Gresham Smith and Partners	Environmental Compliance Audits	\$ 174,454.00	6	\$ 27,916.25	\$ 71,572.61	41.0%
4	Gresham Smith and Partners	Environmental Consulting	\$ 75,000.00	5	\$ 1,352.74	\$ 10,894.38	14.5%
5	Keramida Environmental, Inc.	Environmental Remediation	\$ 90,000.00	8	\$ 9,747.43	\$ 39,433.96	43.8%
6	Shrewsberry & Associates	Environmental Remedation	\$ 75,000.00	3	\$ 14,839.72	\$ 18,793.22	25.1%
7	Evans Development Co. Inc.	Seerley Creek Concrete Repair	\$ 19,945.00	1	\$ 19,945.00	\$ 19,945.00	100.0%
8							
9							
10							
Grand Total Operating					\$ 77,830.48		

Category	Amount of Board Payments	% of Board Payments
DBE	\$ 29,302.85	37.65%
MBE	\$ 16,462.56	21.15%
WBE	\$ 13,780.93	17.71%