

OPERATING
PAYMENTS
November 16, 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	12	\$ 1,115.00	\$ 74,756.87	72.9%
2	Keramida Environmental, Inc.	Environmental Consulting	\$ 125,000.00	8	\$ 4,063.25	\$ 59,625.43	47.7%
3	Gresham Smith and Partners	Environmental Compliance Audits	\$ 174,454.00	7	\$ 28,532.12	\$ 100,104.73	57.4%
4	Gresham Smith and Partners	Environmental Consulting	\$ 75,000.00	6	\$ 5,576.48	\$ 16,470.86	22.0%
5	Keramida Environmental, Inc.	Environmental Remediation	\$ 90,000.00	9	\$ 5,027.50	\$ 44,461.46	49.4%
6	Shrewsberry & Associates	Environmental Remediation	\$ 75,000.00	4	\$ 1,289.60	\$ 20,082.82	26.8%
7	DeLaney & DeLaney LLC	2007 Environmental Compliance Audits	\$ 35,000.00	2	\$ 981.50	\$ 1,290.00	3.7%
8	Quality Environmental Professionals Inc	Environmental Remediation	\$ 128,055.00	6	\$ 3,916.25	\$ 82,274.05	64.2%
9	Quality Environmental Professionals Inc	IMC - Voluntary Remediation Program	\$ 238,100.00	11	\$ 500.00	\$ 21,286.25	8.9%
10							
		Grand Total Operating			\$ 51,001.70		

Category	Amount of Board Payments	% of Board Payments
DBE	\$ 14,526.80	28.48%
MBE	\$ 7,371.10	14.45%
WBE	\$ 13,144.70	25.77%