

OPERATING  
PAYMENTS  
November 30, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT	AMOUNT PAID AFTER THIS PAYMENT	% PAID AFTER THIS PAYMENT	
1	Shrewsbury & Associates	Environmental Consulting	\$ 102,550.00	13	\$ 370.80	\$ 75,127.67	73.3%	
2	Keramida Environmental, Inc.	Environmental Consulting	\$ 125,000.00	9	\$ 3,869.00	\$ 69,494.43	55.6%	
3	Gresham Smith and Partners	Environmental Compliance Audits	\$ 174,454.00	8	\$ 28,830.31	\$ 128,935.04	73.9%	
4	Gresham Smith and Partners	Environmental Consulting	\$ 75,000.00	7	\$ 508.97	\$ 16,979.83	22.6%	
5	Keramida Environmental, Inc.	Environmental Remediation	\$ 90,000.00	10	\$ 1,350.00	\$ 45,811.46	50.9%	
6	Shrewsbury & Associates	Environmental Remediation	\$ 75,000.00	5	\$ 1,238.46	\$ 21,321.28	28.4%	
7	Delaney & Delaney LLC	2007 Environmental Compliance Audits	\$ 35,000.00	3	\$ 952.50	\$ 2,242.50	6.4%	
8	Quality Environmental Professionals Inc	Environmental Remediation	\$ 128,055.00	7	\$ 5,997.44	\$ 88,271.49	68.9%	
9	Quality Environmental Professionals Inc	IMC - Voluntary Remediation Program	\$ 238,100.00	12	\$ 4,465.00	\$ 25,751.25	10.8%	
10	A/E Engineering Services	Environmental Remediation	\$ 157,069.00	3	\$ 41,130.56	\$ 117,674.49	74.9%	
Grand Total Operating							\$ 88,713.04	

Category	Amount of Board Payments	% of Board Payments
DBE	\$ 58,822.77	66.31%
MBE	\$ 44,945.82	50.66%
WBE	\$ 18,223.45	20.54%