HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

ESTIMATED COSTS

MONTH: November YEAR: 1991

TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD
MFST DOC # STATE MFST # WORK ORDER # 70-90 #	10-31-91	WASTE DESC: PINK SHEET APPROVED FOR NOVEMBER TRANSPORTER: TSDF:	—	200,000	$ 200,000
MFST DOC # ~~89822129~~ 91146 STATE MFST # 89822129 WORK ORDER # 70-90 # ✓	11-01-91	WASTE DESC: WASTE OIL & COOLANT & OIL FROM HAZARDOUS WASTE YARD TRANSPORTER: JCI TSDF: CHEM TECH	$2,500	—	197,500
MFST DOC # 91147 STATE MFST # AR 509954 WORK ORDER # 70-90 #	11-04-91	WASTE DESC: Rags & Drums to be incinerated TRANSPORTER: United Pumping TSDF: Ensco	$40,000	—	157,500
MFST DOC # 91148 STATE MFST # 898 22162 WORK ORDER # 70-90 #	11-05-91	WASTE DESC: 2 Bins - Bldg 45 Crushed Drums TRANSPORTER: United Pumping TSDF: USPCI	$6,500	—	151,000
MFST DOC # 91149 STATE MFST # 89822128 WORK ORDER # 70-90 #	11-05-91	WASTE DESC: 2 Bins - Bldg 45 Paint & Resin Contam. Solids TRANSPORTER: United Pumping TSDF: USPCI	$9,500	—	141,500

R.G. TUELL 07-20-91

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HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

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MONTH: _____ YEAR: _____

TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD $ 141,500
MFST DOC # 91150 STATE MFST # 89822111 WORK ORDER # 70-90 #	11-05-91	WASTE DESC: 1 Bin - Filter Cake 1 Bin - Empty Drums TRANS-PORTER: United Pumping TSDF: USPCI	$6,500	—	$135,000
MFST DOC # 91151 STATE MFST # 89822112 WORK ORDER # 70-90 #	11-05-91	WASTE DESC: 1 Bin - Precision Grinding Sludge TRANS-PORTER: United Pumping TSDF: USPCI	$5,500	—	$129,500
MFST DOC # 91152 STATE MFST # 89822163 WORK ORDER # 70-90 #	11-05-91	WASTE DESC: 2 Bins - Paint Filters TRANS-PORTER: United Pumping TSDF: Chem Waste - Kettleman	$5,000	—	$124,500
MFST DOC # 91153 STATE MFST # 89822160 WORK ORDER # 70-90 #	11-05-91	WASTE DESC: Sulfuric Acid - Tank 6703 TRANS-PORTER: United TSDF: Norris	$8,300	—	$116,200
MFST DOC # 91154 STATE MFST # 89822159 WORK ORDER # 70-90 #	11-08-91	WASTE DESC: Steam Slab Water UT-1 TRANS-PORTER: JCI TSDF: Chem Tech	$5,000	—	$111,200

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HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

ESTIMATED COSTS

MONTH: November 1991 YEAR: 1991

TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD
					$ 111,200
MFST DOC # —— STATE MFST # —— WORK ORDER # 70-90 #	SATURDAY 11-09-91	WASTE DESC: CALLED IN UNITED TRUCK TO PUMP & HOLD ON SITE UNTIL MONDAY 259 T TRANSPORTER: UNITED NaOH TSDF: -NONE-	$3,000	—	$108,200
MFST DOC # 91155 STATE MFST # 89822158 WORK ORDER # 70-90 #	11-11-91	WASTE DESC: Asbestos - Rolloff Bin TRANSPORTER: United Pumping TSDF: BKK	5,000	—	103,200
MFST DOC # 91156 STATE MFST # 89822157 WORK ORDER # 70-90 #	11-11-91	WASTE DESC: DISPOSE OF NaOH In trailer held on Site 11-09-91. TRANSPORTER: United Pumping TSDF: Norris	$7,950	—	95,250
MFST DOC # 91157 STATE MFST # 89822156 WORK ORDER # 70-90 #	11-11-91	WASTE DESC: Waste Mixed Acids Tank 41T TRANSPORTER: JCI → SUBCONTRACTED BY UNITED TSDF: NORRIS	$7,950 UNITED WILL PAY - DAC WILL PAY UNITED	—	87,300
MFST DOC # 91158 STATE MFST # WORK ORDER # 70-90 #		WASTE DESC: NaOH from 259T TRANSPORTER: United TSDF: Norris	$7,950	—	79,350

Make out to Kirk

KIRK

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HAZARDOUS WASTE COST ACCOUNTING WORKSHEET

ESTIMATED COSTS

MONTH: _____ YEAR: _____

	TRANSACTION NUMBERS	DATE	DESCRIPTION OF TRANSACTION	ESTIMATED COST	FUNDS APPROVED	BALANCE FORWARD
						$ 79,350
KIRK	MFST DOC # 91159 STATE MFST # WORK ORDER # 70-90 #		WASTE DESC: NaOH from 259 T TRANSPORTER: TSDF:	$7,950	—	$ 71,400
KIRK	MFST DOC # 91160 STATE MFST # WORK ORDER # 70-90 #		WASTE DESC: NaOH From 259T TRANSPORTER: TSDF:	$7,950	—	$ 63,450
	MFST DOC # 91161 STATE MFST # WORK ORDER # 70-90 #	11-26-91	WASTE DESC: waste machine Coolant Tank 40 T TRANSPORTER: TSDF:	$6,000		57,450 $
	MFST DOC # 91162 STATE MFST # 89479408 WORK ORDER # 70-90 #	11-27-91	WASTE DESC: TRANSPORTER: TSDF:			$
	MFST DOC # 91163 STATE MFST # WORK ORDER # 70-90 #		WASTE DESC: TRANSPORTER: TSDF:			$

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