IFMS Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

REGIONAL PAYROLL COSTS	$3,472,955.34
HEADQUARTERS PAYROLL COSTS	$199,054.27
REGIONAL TRAVEL COSTS	$320,744.52
HEADQUARTERS TRAVEL COSTS	$16,429.49
ENFORCEMENT SUPPORT SERVICES (ESS)	
TECHLAW, INC. (68-W0-0083)	$1,030.82
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (68-W0-0091)	$351.20
TOEROEK ASSOCIATES, INC. (EPW10011)	$21,652.86
ENVIRONMENTAL MONITORING SYSTEMS	
LOCKHEED MARTIN SERVICES INC (EPD05088)	$703.78
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
LOCKHEED MARTIN SERVICES, INC (68-W0-1030)	$104,177.80
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14897801)	$32,176.23
DEPARTMENT OF INTERIOR (DW14922566)	$790.08
DEPARTMENT OF INTERIOR (DW14950435)	$397,874.42
DEPARTMENT OF INTERIOR (DW14994701)	$16,169.24
GENERAL SERVICES ADMINISTRATION (DW47950379)	$22,000.00
GENERAL SERVICES ADMIN. (DW47950536)	$9,550.00
ARMY CORPS OF ENGINEERS (DW96950462)	$40,000.00
RECORDS MANAGEMENT/ DOCUMENT CONTROL	
SCIENCE APPLICATION INT'L CORP. (EPR60801)	$9,668.89
REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)	

IFMS Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

DYNAMAC CORPORATION (EPW06077)	$19,708.64
RESPONSE ACTION CONTRACT SERVICES (RAC2)	
CH2M HILL, INC. (EPW06021)	$32,391,805.76
RESPONSE ACTION CONTRACT SERVICES (RACS)	
CH2M HILL, INC. (68-W6-0025)	$859,607.46
CH2M HILL, INC. (68-W6-0036)	$190,007.61
RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT	
LOCKHEED_MARTIN TECHNOLOGY_SERVICES (EPC04032)	$102,338.99
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OKLAHOMA DEPT. ENV. QUALITY (2S96690401)	$15,759,999.56
QUAPAW TRIBE OF OKLAHOMA (98618001)	$67,917.00
QUAPAW TRIBE OF OKLAHOMA (V00F09901)	$276,302.44
OKLAHOMA DEPT OF ENV. QUALITY (V00F27101)	$66,479.72
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V96669901)	$13,221,559.70
CHEROKEE NATION (V96688201)	$6,973.27
OKLAHOMA DEPT OF ENVIRO QUALITY (V96688701)	$81,805.00
CHEROKEE NATION (V97609801)	$35,096.06
OKLAHOMA DEPT OF ENVIRO QUALITY (V97617101)	$484,914.00
QUAPAW TRIBE OF OKLAHOMA (V97683401)	$1,362,752.00
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)	
WESTON SOLUTIONS, INC. (68-W0-1005)	$2,978,615.13
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	$301,554.52
MISCELLANEOUS COSTS (MIS)	$201,905.71

IFMS Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

EPA INDIRECT COSTS	$29,026,475.16
Total Site Costs:	$102,101,146.67

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ABSHIRE, CHARLES D.	2007	16	2.00	104.62
		18	5.50	313.08
		23	4.50	256.06
	2008	02	16.75	983.33
		03	5.00	291.09
		04	19.50	1,144.77
		08	1.75	106.38
		09	7.00	425.51
		11	3.25	198.38
		12	15.50	942.19
		13	3.50	212.88
		18	1.00	57.01
		19	44.75	2,733.77
		20	2.25	128.68
			132.25	$7,897.75
ALDRIDGE, BARBARA J.	2002	26	2.75	118.15
		27	1.25	53.70
	2003	01	0.50	21.49
		02	0.50	22.13
		03	2.00	88.52
		05	1.00	44.24
		06	0.50	22.13
		08	1.25	55.33
		10	3.75	171.89
		12	0.50	22.92
		18	9.75	451.35
		20	0.25	11.59
		21	3.00	138.87
		22	2.25	104.17
		25	3.50	162.02
	2004	03	6.00	285.88
		09	9.00	439.36
		10	0.75	36.61
		25	4.00	199.27
		26	0.50	24.91

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ALDRIDGE, BARBARA J.	2004	27	0.50	24.90
	2005	01	0.50	24.90
			54.00	$2,524.33
APPAJI, SAIRAM S	2010	15	3.00	169.67
		16	2.00	113.11
			5.00	$282.78
AUGURSON, SHIRLEY A.	2007	24	16.00	974.33
			16.00	$974.33
BALLI, JAVIER	2003	23	0.50	22.26
		24	1.00	44.54
		26	1.00	44.54
		27	1.00	44.52
			3.50	$155.86
BARY, DAVID A.	2003	24	3.00	132.03
		25	1.75	77.07
	2007	24	18.00	921.10
	2009	09	0.50	28.22
		15	0.50	28.30
		19	0.50	28.23
		20	0.50	28.23
	2010	06	0.50	28.23
		09	0.50	28.90
		10	0.50	29.00
		11	1.25	72.72
		15	4.00	231.24
		19	0.50	29.18
	2011	11	0.25	14.56
		12	0.50	29.13
			32.75	$1,706.14
BAUMGARTEN, GARY A.	2008	24	8.00	534.74
		25	29.00	1,943.63
		26	33.00	2,205.84

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BAUMGARTEN, GARY A.	2008	27	10.00	666.47
	2009	01	21.00	1,404.93
		02	46.00	3,074.82
		03	45.00	3,007.97
		04	30.00	2,005.31
		05	7.00	467.90
		06	8.50	559.22
		07	12.00	800.80
		08	46.00	3,194.47
		09	31.50	2,187.54
		10	27.00	1,875.03
		11	67.00	4,652.82
		12	75.50	5,161.27
		13	76.00	5,335.96
		14	67.50	4,687.56
		15	28.00	1,944.47
		16	68.00	4,602.05
		17	36.50	2,534.75
		18	46.00	3,194.48
		19	42.00	2,916.72
		20	42.00	2,916.69
		21	53.00	3,680.60
		22	24.00	1,666.67
		23	46.00	3,194.48
		24	41.00	2,847.26
		25	40.00	2,777.81
		26	39.00	2,708.36
		27	25.00	1,731.01
	2010	01	27.00	1,877.86
		02	42.00	2,916.73
		03	47.50	3,298.64
		04	32.00	2,222.24
		05	24.00	1,666.70
		06	41.00	2,847.25
		08	12.00	854.28
		09	44.00	3,132.28

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BAUMGARTEN, GARY A.	2010	10	14.00	996.62
		11	29.50	2,100.07
		12	71.00	5,054.40
		13	63.00	4,484.90
		14	58.00	4,234.32
		15	20.00	1,423.76
		16	29.00	2,064.47
		17	16.00	1,139.00
		18	7.00	498.32
		19	71.00	5,054.38
		20	73.00	5,196.78
		21	45.00	3,203.49
		22	51.50	3,666.22
		23	46.00	3,274.67
		24	55.00	3,915.39
		25	66.00	4,698.45
		26	69.00	4,912.03
		27	27.00	1,916.29
	2011	01	11.50	820.69
		02	42.00	3,001.22
		03	51.00	3,644.34
		04	24.00	1,715.00
		05	6.50	464.48
		06	69.00	4,886.08
		08	29.00	2,080.41
		09	16.50	1,183.75
		10	3.00	215.21
		11	15.00	1,076.09
		12	39.00	2,722.88
		13	28.50	2,019.37
		14	16.00	1,117.08
		15	14.50	1,040.23
		16	8.00	573.95
		17	32.00	2,295.67
		18	30.00	2,152.16
		19	21.75	1,560.36

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BAUMGARTEN, GARY A.	2011	20	30.50	2,188.07
		21	14.50	1,056.88
		22	50.50	3,622.85
		23	15.00	1,076.11
			2,818.75	$197,644.05
BEAUDETTE, SUZANNE R.	2009	14	18.00	1,500.40
		16	5.00	409.61
	2010	15	27.00	2,337.70
			50.00	$4,247.71
BELTZ, BEN B.	2007	13	8.00	410.89
		23	16.00	819.22
	2008	04	24.00	1,242.32
		17	8.00	445.61
		20	16.00	891.21
		23	14.00	811.59
			86.00	$4,620.84
BIRDSONG, DAVID C.	2005	02	7.50	248.84
		04	15.50	514.27
		05	13.50	447.91
		07	9.00	298.61
		08	15.50	514.27
		09	9.00	303.90
		10	4.50	151.95
		11	44.00	1,485.74
		12	69.00	2,329.94
		14	10.00	399.01
		16	18.00	718.21
		17	30.00	1,197.02
		20	1.00	39.91
	2006	03	3.50	139.65
		04	14.00	558.62
		05	20.00	801.26
		08	7.00	279.31
		09	11.00	450.99

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BIRDSONG, DAVID C.	2006	10	5.00	204.99
			307.00	$11,084.40
BOLDEN, CARL E.	2001	09	7.00	302.89
	2002	11	2.00	100.71
		12	1.00	50.34
		13	4.00	201.39
		15	2.00	100.71
		16	2.00	100.71
		17	1.00	50.34
		26	7.00	363.24
	2003	02	2.00	103.78
		06	1.00	51.89
		13	5.00	268.00
		18	3.00	162.50
		19	0.50	27.08
		25	2.00	108.33
	2004	01	1.00	54.18
			40.50	$2,046.09
BOND, KAREN A.	2002	09	1.00	39.48
		17	1.00	39.48
			2.00	$78.96
BOVE, JAMES A.	2005	20	4.50	233.76
	2006	06	7.50	401.27
	2007	03	2.50	142.50
		05	1.00	57.00
		17	1.75	105.44
		18	1.00	60.24
		21	6.75	415.73
		24	0.50	30.14
		25	2.75	165.68
			28.25	$1,611.76
BROWN, CYNTHIA K.	2009	10	11.00	678.57

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BROWN, CYNTHIA K.	2010	08	4.00	242.38
			15.00	$920.95
BURNETT, BRYANT	2007	AG	4.00	215.97
		SP	4.00	215.96
	2008	JN	22.75	1,285.98
		JU	23.25	1,305.61
		MY	26.25	1,482.32
	2009	DE	2.00	107.98
		JA	4.50	233.52
			86.75	$4,847.34
BURRELL, TERRELL E.	2007	19	19.50	525.34
		20	14.75	433.89
		21	2.75	82.14
		23	0.50	13.60
		24	2.00	54.92
	2008	26	5.25	162.45
	2009	11	2.25	72.53
		14	6.50	215.05
		19	0.50	16.52
		25	0.25	8.26
	2010	07	4.00	132.76
		18	25.00	848.55
	2011	07	0.25	8.52
			83.50	$2,574.53
CAMPBELL, RICHARD R.	2006	08	1.00	55.90
		09	15.00	863.95
		25	0.25	14.78
			16.25	$934.63
CAPUYAN, STEPHEN	2010	04	2.00	61.94
		11	3.25	103.01
		12	2.50	79.23
		23	7.75	293.99
		24	9.00	341.39

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CAPUYAN, STEPHEN	2010	25	11.50	436.21
		26	22.25	844.00
		27	5.75	218.11
	2011	01	7.50	284.48
		02	9.50	361.73
		03	10.00	380.77
		04	2.00	76.16
		05	14.00	534.74
		06	13.50	514.05
		07	5.50	209.43
		08	18.00	688.23
		09	11.00	420.59
		10	1.50	57.36
		11	3.50	133.82
		12	1.75	66.29
		14	5.25	200.74
		15	4.50	172.06
		16	6.75	258.09
		19	3.50	133.83
		20	8.00	305.89
		21	2.00	77.44
		22	5.25	238.33
		23	3.50	158.90
			200.50	$7,650.81
CARTER, LINDA K.	2003	27	6.75	314.07
			6.75	$314.07
CASANOVA, RAFAEL A.	2001	05	14.00	582.82
		06	3.00	124.90
		08	16.00	666.08
		09	26.00	1,124.62
		10	53.00	2,292.50
		11	40.00	1,730.20
		12	27.00	1,167.88
		13	56.00	2,422.26
		14	35.00	1,513.92

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CASANOVA, RAFAEL A.	2001	15	46.00	1,989.71
		16	72.00	3,114.33
		17	45.00	1,946.45
		18	36.00	1,557.17
		19	3.00	129.77
		20	28.50	1,232.76
		21	59.00	2,552.03
		22	36.00	1,557.18
		23	65.00	2,811.55
		24	40.00	1,730.20
		25	14.00	605.56
		26	27.00	1,201.23
		27	26.00	1,156.75
	2002	01	24.00	1,067.76
		02	19.00	845.30
		03	38.00	1,690.62
		04	8.00	355.93
		05	24.00	1,067.77
		06	22.00	978.78
		07	16.00	711.85
		08	35.00	1,557.14
		09	53.00	2,473.63
		10	49.00	2,286.95
		11	12.00	560.06
		13	25.00	1,166.82
		14	17.00	793.44
		15	60.00	2,800.36
		16	36.00	1,680.22
		17	10.00	466.72
		18	1.00	46.67
		19	16.00	746.75
		20	24.00	1,120.15
		21	36.00	1,680.22
		22	53.00	2,473.65

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CASANOVA, RAFAEL A.	2002	24	1.00	46.68
			1,346.50	$59,827.34
CHAMBERS, CARLENE L.	2005	09	1.00	60.01
	2006	25	0.50	31.81
	2007	12	2.00	125.94
		13	1.00	62.95
	2008	10	0.25	16.74
		15	1.00	66.95
		16	1.00	66.95
		18	2.25	150.66
		23	1.50	100.45
		24	2.00	133.92
		25	1.00	66.95
	2009	01	0.75	50.25
		02	1.00	66.95
		10	1.25	87.11
		11	1.00	69.66
		12	2.50	174.17
		13	5.75	403.63
		14	2.75	191.58
		16	2.25	156.76
		17	3.00	209.01
		20	3.00	209.01
		21	1.25	87.10
		22	2.25	156.76
		23	8.50	592.22
		24	4.00	278.69
		25	2.50	174.17
		26	2.00	139.33
		27	0.75	52.18
	2010	01	4.75	331.16
		02	6.00	418.02
		03	3.00	209.00
		04	0.75	52.24
		05	1.25	87.10

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHAMBERS, CARLENE L.	2010	06	3.00	209.00
		08	11.75	837.04
		10	1.00	71.25
		11	1.50	106.85
		12	1.50	106.87
		13	2.00	143.25
		14	1.00	71.23
		16	0.50	35.63
		18	2.50	178.11
		19	0.25	17.80
		25	10.25	769.71
	2011	08	1.00	71.39
		11	0.50	35.70
		12	0.25	17.84
		14	0.50	35.70
		18	0.75	53.54
		20	0.75	53.54
		23	1.00	71.41
			113.75	$7,965.29
CHIA, SING NAN	2002	03	11.00	523.17
		04	1.50	71.35
		05	2.50	118.91
		06	7.00	332.93
		08	14.00	665.86
		09	22.00	1,100.50
		10	24.00	1,200.53
		11	5.00	250.12
		12	1.50	75.04
		13	8.00	400.18
		14	3.50	175.08
		15	1.25	62.55
		16	9.25	462.72
		17	4.00	200.08
		18	9.00	450.20
		19	5.00	250.12

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING NAN	2002	20	2.50	125.06
		21	6.50	325.15
		22	1.50	75.04
		23	3.00	150.06
		24	1.50	75.04
		25	2.50	125.06
	2003	01	1.50	75.05
		02	3.75	185.96
		04	2.25	111.59
		05	1.00	49.58
		06	1.50	74.38
		09	5.25	269.10
		10	1.75	89.71
		11	0.75	38.44
		13	7.00	358.77
		14	6.50	336.60
		15	8.00	414.29
		17	11.00	569.64
		18	9.00	466.08
		19	8.00	414.28
		20	19.00	983.94
		21	14.25	737.97
		22	4.00	207.15
		23	1.00	51.79
		24	8.00	414.29
		25	5.75	297.79
		26	3.75	194.23
		27	6.75	349.54
	2004	01	0.50	25.89
		02	17.00	880.36
		03	2.50	129.48
		04	1.50	77.68
		05	16.25	841.55
		06	19.00	983.94
		07	11.25	582.29
		08	5.00	258.78

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING NAN	2004	09	10.50	557.69
		10	3.50	185.89
		11	3.00	159.30
		12	14.75	783.41
		13	7.00	371.81
		14	18.50	982.61
		15	4.00	216.86
		16	2.00	108.44
		17	19.00	1,030.11
		18	1.50	81.33
		20	1.25	67.80
		21	2.25	122.00
		22	2.75	149.12
		23	0.50	27.11
		24	4.25	230.44
		25	1.00	54.22
		26	7.25	403.77
		27	13.00	723.97
	2005	03	6.75	374.27
		04	28.00	1,552.51
		05	4.00	221.79
		06	21.75	1,205.98
		07	11.75	651.75
		08	3.50	194.13
		09	18.00	1,050.04
		10	15.25	889.63
		11	2.00	116.67
		12	3.25	189.60
		13	3.25	189.60
		14	6.50	379.18
		15	17.50	1,020.89
		16	16.00	933.38
		17	22.00	1,283.41
		18	2.25	131.26
		19	11.50	670.86
		20	11.00	641.69

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING NAN	2005	21	10.00	583.36
		22	5.25	306.27
		23	16.00	933.38
		24	19.25	1,122.97
		25	12.25	714.62
		26	7.50	440.93
		27	14.00	816.70
	2006	02	9.25	539.62
		03	13.25	772.95
		04	26.50	1,545.89
		05	32.50	1,895.92
		06	14.75	860.45
		07	27.00	1,575.07
		09	42.00	2,537.32
		10	57.50	3,473.67
		11	46.50	2,809.12
		12	31.25	1,887.86
		13	40.00	2,416.48
		14	16.00	966.59
		15	29.00	1,751.95
		16	20.50	1,238.44
		17	59.50	3,594.51
		18	31.75	1,918.09
		19	25.25	1,525.35
		20	45.25	2,733.54
		21	18.00	1,093.09
		22	65.00	3,926.70
		23	61.75	3,730.33
		24	66.75	4,144.15
		25	45.25	2,820.54
		26	44.75	2,773.85
		27	34.75	2,154.00
	2007	01	2.25	139.47
		02	23.50	1,473.98
		03	24.50	1,524.47
		04	2.50	154.97

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING NAN	2007	05	21.00	1,325.50
		06	27.00	1,679.27
		08	18.50	1,176.08
		09	54.00	3,432.91
		10	42.25	2,685.90
		11	44.50	2,828.96
		12	66.50	4,227.56
		13	56.50	3,610.45
		14	45.50	2,892.54
		15	35.00	2,225.03
		16	12.50	794.66
		17	30.25	1,923.07
		18	54.25	3,449.74
		19	23.50	1,490.19
		20	24.25	1,541.62
		21	39.00	2,496.99
		22	48.00	3,020.04
		23	35.75	2,232.81
		24	27.50	1,725.22
		25	49.75	3,108.25
		26	30.75	1,923.77
	2008	01	27.25	1,711.37
		02	23.00	1,438.93
		03	10.25	644.90
		04	22.50	1,425.59
		05	30.00	1,907.19
		06	33.25	2,091.35
		08	39.50	2,589.92
		09	30.75	2,010.45
		10	42.50	2,770.39
		11	40.00	2,636.42
		12	32.50	2,142.11
		13	18.75	1,219.16
		14	36.00	2,387.61
		15	30.75	2,026.72
		16	18.50	1,219.35

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING NAN	2008	17	9.50	626.15
		18	8.75	576.73
		19	11.00	718.64
		20	9.25	609.69
		21	6.00	395.49
		22	8.50	560.23
		23	11.75	774.45
		24	11.75	774.46
		25	8.75	576.73
		26	25.00	1,647.77
		27	2.75	181.24
	2009	01	2.50	164.77
		02	6.50	428.43
		03	9.25	609.69
		04	4.00	263.64
		05	2.50	164.77
		06	4.25	280.12
		08	16.00	1,098.18
		09	8.50	583.42
		10	17.25	1,183.98
		11	36.75	2,522.38
		12	42.50	2,917.04
		13	36.00	2,489.83
		14	19.25	1,321.25
		15	12.25	840.81
		16	7.75	531.94
		17	8.00	549.10
		18	9.75	669.21
		19	5.50	377.50
		20	10.00	686.39
		21	21.50	1,475.69
		22	17.25	1,183.98
		23	8.50	598.20
		24	4.50	316.70
		25	6.25	439.86
		26	8.00	563.00

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING NAN	2009	27	1.25	87.96
	2010	01	2.75	193.55
		02	4.75	334.29
		03	1.75	123.16
		06	2.00	140.75
		08	0.75	53.76
		09	2.25	161.30
		10	9.75	698.95
		11	1.50	107.55
		12	1.25	89.59
		13	10.50	756.89
		14	38.25	2,742.00
		15	18.75	1,344.11
		16	20.50	1,469.56
		17	14.25	1,021.54
		18	8.00	573.49
		19	6.50	466.06
		20	13.50	967.76
		21	5.50	425.25
		22	4.75	367.26
		23	9.50	734.50
		24	8.00	618.52
		25	4.25	328.59
		26	5.25	405.89
		27	11.50	889.12
	2011	01	15.50	1,198.36
		02	7.00	537.02
		03	5.25	376.37
		04	3.00	215.08
		05	2.00	143.38
		06	3.50	250.91
			3,612.50	$224,070.01
CHRISTIAN, DORETHA A.	2002	19	0.25	9.15
LEMUEL, DORETHA A.		20	0.50	18.31
	2004	10	2.25	93.68

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHRISTIAN, DORETHA A.	2004	13	1.00	41.62
		14	0.75	31.24
		16	0.75	31.87
		17	0.50	21.22
		25	0.50	21.22
	2005	03	1.00	42.61
		06	0.75	31.98
		08	0.75	32.01
		21	1.25	55.40
	2006	07	1.50	68.31
		18	0.75	35.34
		23	0.75	35.07
		25	0.25	11.72
		26	0.75	35.34
	2007	11	1.25	59.51
		17	0.75	35.78
		18	21.00	1,007.91
		19	20.25	965.33
		20	12.50	603.24
		22	4.75	223.43
	2009	06	2.75	157.02
		08	1.50	89.23
		09	5.00	297.42
		10	6.00	356.90
		11	3.75	223.07
		12	1.00	59.50
		21	1.25	74.35
		22	1.00	59.50
	2010	01	3.00	178.46
		08	19.25	1,174.02
		12	1.00	62.70
		22	1.00	62.70
		23	1.00	62.69
	2011	02	2.00	125.87
			124.25	$6,494.72

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CLARK, R. RAY	2002	18	3.00	149.92
		19	4.00	199.89
	2003	11	0.00	0.00
			7.00	$349.81
COATS, JANETTA	2006	10	8.00	349.14
		12	19.00	857.16
		13	25.50	1,106.84
		14	26.00	1,094.21
		16	43.00	1,866.45
		17	57.00	2,474.11
		18	39.00	1,692.84
		19	25.00	1,085.15
		20	36.00	1,648.69
		21	13.00	571.72
		22	32.00	1,388.99
		23	37.00	1,606.05
		24	32.00	1,364.52
		25	18.00	781.32
		26	11.00	477.47
		27	4.00	173.64
	2007	01	9.00	390.66
		02	7.00	303.85
		03	11.00	477.47
		04	8.00	357.47
		05	4.00	178.73
		06	12.00	536.21
		08	18.00	824.63
		09	33.00	1,511.83
		10	24.00	1,099.51
		11	17.00	778.82
		12	25.00	1,145.32
		13	32.00	1,466.00
		14	18.00	824.63
		15	25.00	1,145.32
		16	11.00	503.95

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2007	17	36.00	1,649.25
		18	40.00	1,832.52
		19	25.00	1,145.32
		20	22.00	1,007.87
		21	45.00	2,083.11
		22	54.00	2,473.88
		23	20.00	916.26
		24	69.00	3,118.32
		25	27.00	1,225.53
		26	42.00	1,924.14
	2008	01	27.00	1,236.95
		02	23.00	1,059.49
		03	33.00	1,511.83
		04	14.00	641.37
		05	29.00	1,328.55
		06	30.00	1,374.39
		07	8.00	366.50
		08	19.00	902.95
		09	4.00	190.09
		10	26.00	1,235.62
		11	37.00	1,758.38
		12	5.00	237.61
		13	14.00	665.33
		14	26.00	1,235.61
		15	6.00	285.14
		16	40.00	1,900.97
		17	16.00	760.38
		18	13.00	617.81
		19	32.00	1,509.16
		20	13.00	617.81
		21	16.00	760.38
		22	22.00	1,045.53
		23	35.00	1,663.34
		24	40.00	1,900.96
		25	4.00	190.09
	2009	01	6.00	285.35

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2009	02	11.00	568.33
		05	9.00	465.01
		06	13.00	671.67
		08	16.00	859.25
		09	13.00	698.12
		10	31.00	1,664.75
		11	49.00	2,631.41
		12	41.00	2,201.79
		13	48.00	2,624.33
		14	53.00	2,846.20
		15	37.50	2,013.84
		16	26.00	1,396.24
		17	53.00	2,846.20
		18	42.00	2,255.49
		19	36.00	1,933.27
		20	42.00	2,255.48
		21	31.00	1,664.76
		22	49.00	2,631.40
		23	64.00	3,436.91
		24	52.00	2,792.49
		25	57.00	3,061.00
		26	46.00	2,470.28
		27	15.00	803.60
	2010	01	41.00	2,204.45
		02	15.00	830.63
		03	50.00	2,768.82
		04	8.00	442.98
		05	17.00	941.41
		06	7.00	387.61
		08	60.00	3,294.62
		09	67.00	3,789.19
		10	51.00	2,884.31
		11	37.00	2,097.12
		12	24.00	1,357.34
		13	30.00	1,700.39
		14	54.00	3,114.56

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2010	15	58.00	3,316.20
		16	78.00	4,411.29
		17	55.00	3,112.32
		18	47.00	2,658.09
		20	72.00	4,079.45
		21	41.00	2,334.04
		22	9.00	473.72
		23	13.00	704.49
		24	60.00	3,393.31
		25	49.00	2,771.22
		27	20.00	1,131.00
	2011	01	32.00	1,794.65
		02	56.00	3,179.85
		03	45.00	2,555.24
		04	39.00	2,214.51
		05	24.00	1,348.83
		06	21.00	1,133.08
		07	18.00	1,022.08
		08	22.00	1,249.21
		09	27.00	1,533.14
		10	18.00	1,022.08
		11	49.00	2,782.36
		12	21.00	1,192.44
		13	25.00	1,419.56
		14	20.00	1,135.67
		15	48.00	2,742.32
		16	50.00	2,882.74
		17	22.00	1,249.23
		18	6.00	342.79
		19	11.00	624.61
		20	28.00	1,589.90
		21	12.00	687.13
		22	52.00	2,952.71
		23	62.00	3,520.53
			4,103.00	$211,905.53

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COLEMAN, SAMUEL J.	2004	09	10.00	779.71
		10	4.00	311.87
		12	5.50	434.90
		13	5.50	437.78
		14	13.00	1,034.76
		15	1.00	79.59
		16	4.00	318.39
		17	8.00	636.77
		19	2.00	159.20
		20	10.00	795.96
		22	3.00	238.79
		24	1.50	119.41
		27	1.00	79.59
	2005	02	1.00	79.24
		03	1.00	79.24
		04	8.50	673.60
		05	20.00	1,584.96
		06	3.00	245.66
		07	2.00	158.48
		08	3.00	237.71
		09	6.00	504.19
		10	3.00	252.10
		11	9.00	756.30
		12	27.00	2,268.90
		13	2.00	168.06
		14	4.00	336.13
		15	21.50	1,806.72
		16	8.00	672.27
		17	3.00	252.10
		18	10.00	840.33
		19	3.00	252.10
		20	10.00	840.33
		21	3.00	252.10
		22	1.00	84.03
		23	2.50	210.09
		24	17.00	1,428.55

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COLEMAN, SAMUEL J.	2005	25	8.00	672.27
	2006	04	8.00	672.26
		06	1.50	129.98
		07	1.00	84.03
		09	2.50	216.21
		10	13.00	1,124.26
		11	1.00	86.50
		12	1.00	86.50
		13	9.00	778.35
		14	1.50	129.73
		16	1.50	129.73
		17	1.00	86.49
		20	2.50	216.20
		21	3.50	302.70
		23	2.75	237.84
		24	4.75	410.81
		26	12.00	1,037.82
	2007	02	3.00	259.49
		03	1.00	86.50
		05	2.00	177.55
		06	8.00	691.92
		08	1.00	90.62
		09	10.50	951.56
		10	3.00	271.88
		11	12.50	1,132.82
		12	18.00	1,631.26
		13	6.00	543.75
		14	6.50	589.06
		15	4.00	362.50
		16	2.00	181.25
		17	2.75	249.22
		18	10.75	974.20
		19	9.00	815.63
		21	1.50	135.94
		22	25.00	2,265.62
		23	5.00	453.13

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COLEMAN, SAMUEL J.	2007	24	27.00	2,446.89
		25	1.50	135.94
	2008	01	11.00	996.88
		03	2.00	181.25
		04	1.00	90.62
		05	1.00	92.25
		06	5.00	453.17
		08	1.25	117.17
		10	4.50	421.78
		11	5.00	468.65
		12	17.00	1,593.39
		13	1.50	140.58
		16	1.00	93.72
		17	8.50	796.72
		19	1.50	140.59
		20	1.00	93.73
		22	1.00	93.72
		23	1.50	140.59
		24	1.50	140.59
		26	1.00	93.72
		27	1.00	93.74
	2009	01	0.00	0.00
		03	3.00	281.19
		05	3.00	281.19
		06	2.00	191.92
		08	4.50	434.33
		11	13.00	1,254.67
		12	22.00	2,123.31
		13	9.00	868.63
		14	17.00	1,640.74
		15	1.00	96.52
		16	6.00	579.10
		17	1.00	96.51
		18	1.00	96.52
		20	8.00	772.11
		21	14.50	1,399.46

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COLEMAN, SAMUEL J.	2009	22	17.00	1,640.74
		23	1.00	96.52
		24	8.00	772.11
	2010	01	1.00	96.52
		03	16.00	1,544.24
		04	9.00	868.63
		05	2.00	193.03
		06	9.00	868.63
		10	2.00	196.40
		12	8.00	785.63
		14	1.00	98.19
		15	9.00	883.83
		20	2.00	196.40
		26	1.00	98.20
	2011	01	1.00	98.18
		02	8.00	785.63
		05	2.00	196.40
		06	16.00	1,612.93
		07	9.00	883.84
		08	1.00	98.55
		09	9.00	886.92
		12	17.50	1,724.56
		15	1.50	147.82
		16	9.50	936.19
		17	1.00	98.55
		18	2.50	246.37
		19	1.25	123.18
		20	9.50	936.19
		21	1.50	147.83
		22	2.75	271.01
		23	1.50	147.82
			824.25	$74,298.42
COLTRAIN, KATRINA	2005	09	4.25	212.61
HIGGINS, KATRINA		10	0.00	0.00

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COLTRAIN, KATRINA	2005	11	0.00	0.00
			4.25	$212.61
CONTRERAS, ROBERT	2001	07	0.50	14.91
	2002	26	1.00	34.94
	2003	02	1.00	34.65
		07	0.50	17.33
	2004	07	0.50	18.67
	2005	21	2.00	83.20
	2007	25	0.75	33.95
	2010	08	1.00	50.10
		12	4.00	205.46
		13	0.50	25.67
	2011	23	2.50	129.28
			14.25	$648.16
CONWAY, SHEILA	2009	16	8.00	262.44
		17	20.00	656.15
		18	5.00	164.03
		23	16.00	544.29
		24	18.00	612.32
	2010	02	12.00	408.23
		03	27.00	918.49
		04	4.00	136.11
		26	3.50	144.64
	2011	08	7.00	295.94
			120.50	$4,142.64
COSTELLO, JAMES E.	2001	03	35.50	1,882.17
		04	41.25	2,171.84
		05	4.50	236.93
		06	7.50	394.89
		07	10.50	580.13
		08	3.50	193.37
		09	19.75	1,135.37
		10	22.00	1,264.72
		11	6.50	373.67

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES E.	2001	12	13.25	761.70
		13	1.75	103.60
		14	6.50	384.80
		15	13.00	769.60
		16	5.50	325.60
		17	7.25	429.21
		18	9.75	577.21
		20	22.00	1,302.45
		21	2.75	162.79
		22	21.00	1,243.23
		23	14.50	858.44
		24	15.50	918.18
		25	5.25	310.81
		26	1.50	88.81
		27	3.00	177.61
	2002	01	7.75	458.82
		02	5.00	295.59
		03	6.00	338.55
		04	3.00	169.26
		05	0.75	42.32
		06	17.25	973.30
		07	1.25	73.99
		08	0.50	29.60
		09	6.00	373.43
		10	4.75	295.61
		11	10.75	669.05
		12	5.25	326.74
		13	13.50	840.22
		14	5.00	311.18
		15	2.25	140.03
		16	4.00	248.95
		18	0.50	31.13
		19	1.75	108.91
		20	5.25	326.74
		21	2.25	140.03
		22	2.50	155.59

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES E.	2002	24	1.00	62.23
		25	3.00	186.71
		26	1.50	93.37
		27	1.00	62.23
	2003	01	20.00	1,244.77
		02	15.25	949.13
		03	39.75	2,398.27
		04	12.50	741.54
		05	8.25	489.41
		06	5.50	326.29
		07	4.50	280.08
		08	4.25	264.51
		09	2.25	144.88
		10	2.50	160.99
		11	5.00	321.97
		12	25.50	1,642.08
		13	8.00	529.96
		14	44.25	2,931.34
		15	52.25	3,497.42
		16	48.25	3,229.67
		17	63.75	4,267.14
		18	54.75	3,664.71
		19	44.00	2,945.17
		20	26.25	1,757.06
		21	43.00	2,878.23
		22	7.75	518.74
		23	22.00	1,472.59
		24	56.50	3,783.92
		25	39.25	2,627.23
		26	14.50	970.57
		27	19.75	1,321.97
	2004	01	8.00	535.48
		02	12.25	797.24
		03	44.75	2,855.80
		04	42.00	2,680.30
		05	31.50	2,010.23

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES E.	2004	06	33.50	2,137.85
		07	20.25	1,355.44
		08	18.50	1,238.31
		09	4.50	308.83
		10	4.25	291.64
		11	7.75	531.85
		12	4.75	325.99
		13	3.75	257.37
		14	3.25	223.07
		15	23.50	1,646.05
		16	11.50	805.58
		17	12.50	875.57
		18	7.75	542.89
		19	12.25	858.05
		20	29.00	2,031.33
		21	8.50	595.38
		24	20.75	1,453.46
		25	25.00	1,751.15
		26	7.25	507.86
		27	15.25	1,064.63
	2005	02	5.25	351.99
		03	1.25	83.80
		04	4.75	318.47
		05	12.00	804.54
		06	4.75	318.48
		07	1.50	105.47
		08	12.25	861.36
		09	26.00	1,896.92
		10	37.00	2,699.48
		11	13.25	966.70
		12	9.75	711.35
		14	9.50	712.46
		15	44.75	3,356.00
		16	43.75	3,281.02
		17	8.00	599.96
		18	22.00	1,649.88

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES E.	2005	19	14.50	1,087.42
		20	23.50	1,762.39
		21	2.50	187.49
		23	21.25	1,593.63
		24	3.25	249.34
		25	3.75	281.23
		26	2.25	168.35
		27	8.25	591.10
	2006	02	23.50	1,683.72
		03	12.50	895.60
		04	32.00	2,292.71
		05	17.00	1,218.00
		08	14.00	1,051.61
		09	24.50	1,902.20
		10	44.50	3,454.98
		12	56.00	4,367.74
		13	25.50	1,979.82
		14	46.50	3,610.26
		15	53.25	4,134.34
		16	44.75	3,474.40
		17	28.25	2,193.34
		18	43.75	3,501.34
		23	43.75	3,335.65
		25	32.50	2,523.42
		26	39.25	2,955.83
		27	18.75	1,371.61
	2007	01	31.00	2,296.69
		02	35.75	2,605.28
		03	17.50	1,291.08
		04	22.75	1,679.39
		05	34.25	2,490.20
		06	10.50	792.55
		07	5.00	387.88
		08	15.00	1,187.92
		09	40.00	3,129.55
		10	55.50	4,063.13

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES E.	2007	11	67.75	5,197.72
		12	27.00	2,193.65
		17	56.25	4,557.50
		18	7.75	632.35
		19	23.25	1,891.62
		20	36.25	2,957.73
		21	50.00	4,009.26
		22	20.00	1,616.09
		23	14.75	1,201.78
		24	31.00	2,529.36
		25	43.00	3,491.15
		26	22.00	1,709.87
	2008	01	35.25	2,741.51
		02	18.00	1,399.92
		03	32.00	2,491.73
		04	15.50	1,178.07
		05	56.50	4,404.78
		06	62.25	4,633.73
		07	5.00	408.33
		08	74.50	6,139.88
		09	36.75	3,110.53
		10	55.50	4,385.37
		11	44.75	3,777.89
		12	25.25	2,137.18
		13	50.25	4,208.31
		14	63.00	5,314.24
		15	61.25	5,321.78
		16	41.00	3,562.32
		17	55.50	4,815.30
		18	19.75	1,716.01
		19	7.00	578.29
		20	28.50	2,476.24
		21	11.75	1,020.92
		22	20.75	1,802.89
		23	19.75	1,711.02
		24	23.75	2,063.55

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES E.	2008	25	34.50	2,997.56
		26	60.25	5,234.86
		27	8.75	737.32
	2009	01	50.25	4,234.22
		02	51.00	4,230.63
		03	42.25	3,504.79
		04	36.75	3,048.52
		05	30.00	2,488.60
		06	51.75	4,292.84
		07	11.75	1,019.84
		08	48.50	4,386.88
		09	44.75	4,047.69
		10	45.50	4,115.54
		11	52.50	4,748.70
		12	50.50	4,567.78
		13	39.50	3,640.82
		14	45.75	4,138.14
		15	50.25	4,545.17
		16	58.00	5,246.18
		17	19.00	1,718.58
		18	20.00	1,809.06
		19	29.25	2,390.03
		20	26.75	2,419.57
		22	42.25	3,821.58
		23	25.50	2,306.52
		24	28.25	2,555.25
		25	36.75	3,324.09
		26	29.50	2,659.36
		27	10.75	928.32
	2010	01	29.25	2,525.91
		02	33.25	2,821.01
		04	53.75	4,507.40
		05	28.75	2,373.69
		06	45.75	3,950.75
		07	30.25	2,736.16
		09	49.75	4,605.24

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES E.	2010	10	48.75	4,512.67
		11	53.25	4,929.23
		12	58.25	5,530.81
		13	22.50	2,136.36
		14	57.50	5,459.58
		15	53.25	5,056.04
		16	31.00	2,943.42
		17	38.00	3,608.08
		18	47.00	4,462.61
		21	28.25	2,682.33
		22	25.75	2,444.96
		23	26.25	2,492.42
		24	33.50	3,048.94
		25	15.50	1,471.72
		26	34.00	3,138.08
		27	20.75	1,880.86
	2011	01	18.75	1,699.57
		02	54.25	4,937.22
		03	23.25	2,116.10
		04	35.00	3,117.65
		05	7.75	705.32
		06	65.50	5,961.08
		07	38.50	3,670.03
		08	9.00	861.03
		09	29.75	2,846.13
		10	31.25	2,734.31
		11	27.00	2,401.49
		12	51.00	4,714.56
		13	39.00	3,731.09
		14	33.00	2,981.16
		15	34.25	3,276.68
		16	37.50	3,587.60
		17	48.75	4,663.86
		18	18.50	1,769.88
		19	33.25	3,180.97
		21	52.75	5,046.53

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES E.	2011	22	54.00	4,984.53
		23	40.25	3,850.66
			6,699.00	$537,652.80
CROSSLAND, RONALD D.	2003	11	0.25	16.59
		12	0.50	33.18
		13	7.25	481.17
		14	3.50	232.28
		15	4.75	318.53
		16	3.50	234.70
		17	8.25	553.21
			28.00	$1,869.66
DEVABHAKTUNI, KUMAR	2002	18	7.00	284.36
	2009	14	20.00	1,153.99
		15	12.00	692.40
		17	28.00	1,615.59
		21	16.00	901.18
		22	10.00	576.99
		24	24.00	1,361.78
	2010	03	42.00	2,423.39
			159.00	$9,009.68
DOHANICH, FRANCIS	2011	09	32.00	820.85
			32.00	$820.85
DURANT, JENNAH	2009	18	6.00	222.68
			6.00	$222.68
EL-FEKY, MAHMOUD E.	2002	20	3.00	127.18
		21	3.00	127.18
		22	2.00	84.79
		24	3.00	127.18
		26	3.00	127.19
	2005	21	8.00	395.92
		22	14.00	692.87
		23	18.00	890.80

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
EL-FEKY, MAHMOUD E.	2005	24	18.00	890.81
		25	19.00	942.03
		26	24.00	1,187.76
	2006	02	15.00	743.40
		03	18.00	890.82
		11	27.00	1,384.34
	2007	21	4.00	209.04
		23	4.00	206.19
		25	4.00	205.94
	2008	03	8.00	414.40
		22	4.00	215.37
	2009	03	12.00	646.09
		10	11.00	615.20
		13	12.00	671.13
		14	15.00	838.91
		15	12.00	671.13
		16	8.00	447.42
		17	4.00	223.71
		18	4.00	223.71
		20	3.00	167.78
		21	5.00	279.65
		22	3.00	167.78
		23	12.00	671.13
	2010	02	14.00	782.98
		24	4.00	228.65
		25	4.00	228.65
	2011	03	4.00	228.65
		04	9.00	514.45
		06	4.00	228.65
		07	12.00	685.94
		08	3.00	172.54
		16	13.00	747.64
		17	12.00	690.13
		21	4.00	230.05
		22	6.00	345.06

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
EL-FEKY, MAHMOUD E.	2011	23	8.00	460.08
			397.00	$21,030.32
ENDERS, JAN P.	2001	15	2.00	72.73
		16	21.00	763.67
		17	12.00	436.39
		18	1.00	36.37
		23	2.00	72.71
			38.00	$1,381.87
EURESTI, ABEL	2007	12	1.50	78.48
		21	1.00	52.51
	2008	22	2.00	112.27
			4.50	$243.26
FANNING, CYNTHIA A.	2009	09	0.25	13.87
			0.25	$13.87
FAULTRY, CHARLES E.	2008	16	5.00	341.40
		17	1.00	68.28
		19	1.50	102.42
		22	1.00	68.27
		23	1.00	68.27
		24	17.00	1,160.69
		26	0.50	34.13
	2009	01	1.25	85.34
		03	1.50	102.41
		08	1.50	106.73
		10	2.00	142.29
		12	21.75	1,547.50
		13	2.75	197.11
		14	17.50	1,245.11
		15	16.50	1,173.94
		16	0.75	53.37
		17	1.25	88.93
		18	0.75	53.37
		19	0.50	35.57

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FAULTRY, CHARLES E.	2009	20	0.75	53.37
		21	2.50	177.89
		22	10.50	747.06
		23	1.00	71.14
		24	10.75	764.85
		25	1.00	71.14
		26	0.75	53.37
	2010	02	0.50	35.60
		03	1.00	71.14
		05	4.00	284.60
		06	18.25	1,293.95
		08	3.25	236.94
		11	2.75	200.49
		12	1.00	75.01
		13	1.25	94.08
		14	2.00	150.00
		15	2.50	187.50
		16	17.25	1,293.64
		17	1.25	93.73
		18	9.50	712.45
		19	4.00	299.98
		20	2.00	149.98
		22	1.00	75.02
		23	0.50	37.49
		24	1.50	112.51
		25	0.50	37.47
		26	0.50	37.51
		27	0.50	37.51
	2011	01	0.75	56.25
		02	1.00	74.99
		03	0.50	37.51
		04	0.50	37.51
		05	3.25	243.73
		06	11.00	824.93
		08	2.00	150.96
		09	1.00	75.46

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FAULTRY, CHARLES E.	2011	11	0.50	37.74
		12	2.00	150.96
		13	0.75	56.64
		14	1.50	113.26
		15	1.25	94.38
		16	0.50	37.72
		17	0.50	37.77
		18	0.75	56.61
		19	0.50	37.71
		20	1.25	94.32
		21	1.00	75.71
		22	0.50	37.73
			228.25	$16,462.44
FERTITTA, MICHAEL	2009	02	2.00	51.66
		03	4.50	116.28
		10	2.50	81.16
		15	9.50	307.12
		16	1.00	32.48
		22	3.50	113.63
		23	5.00	162.32
	2010	01	3.00	97.39
		02	4.50	146.08
	2011	06	2.25	107.18
		19	3.00	145.39
			40.75	$1,360.69
FIFE, GREGORY E.	2011	15	10.00	742.19
		16	27.00	2,003.94
		17	26.00	1,826.47
		19	9.00	652.55
		21	103.00	7,064.92
		22	74.00	5,218.24
		23	43.00	3,042.36
			292.00	$20,550.67

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FITCH, BRUCE	2003	24	0.75	34.72
			0.75	$34.72
FLORES, RAYMOND A.	2005	17	8.00	477.94
		18	2.00	119.48
		20	4.00	238.96
		21	7.00	418.19
		22	2.50	149.35
		24	7.00	416.54
	2006	24	2.00	124.53
			32.50	$1,944.99
FOUNTAIN, AUDRA R.	2003	23	8.50	278.38
		24	3.75	122.83
		27	13.50	442.13
	2004	01	11.75	384.81
		02	1.25	40.94
		03	4.25	139.20
		04	15.50	507.62
		05	11.00	360.26
		08	20.00	655.02
		09	0.25	8.42
		20	6.50	223.42
		21	8.00	282.65
		22	12.50	441.64
		25	9.00	317.97
		27	1.00	35.32
	2005	02	0.75	26.60
		19	3.00	106.87
		20	41.00	1,460.62
		21	9.50	338.44
		22	3.50	124.69
		23	1.00	35.62
		24	7.25	258.29
		25	14.75	536.73
		26	0.75	26.72
		27	5.25	187.03

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FOUNTAIN, AUDRA R.	2006	02	17.75	632.34
		08	3.00	106.87
		22	25.50	971.00
		23	0.50	18.64
		24	3.25	122.07
		25	0.50	18.75
	2007	05	0.25	9.34
		06	9.75	365.69
		09	1.00	38.33
		11	0.75	29.15
		19	5.00	192.73
		20	3.75	144.21
		21	20.50	806.92
		22	12.25	473.15
		23	3.00	116.03
		25	0.50	19.32
	2008	23	18.25	770.00
		24	0.50	21.09
		26	0.50	21.09
	2009	01	5.00	222.78
		02	3.00	133.66
		18	3.00	140.67
		19	2.75	128.94
		21	22.00	1,031.49
		22	30.00	1,406.56
		23	13.75	644.68
		24	1.50	70.33
		26	3.75	175.81
	2010	12	3.50	172.87
		13	1.00	49.96
		14	0.25	12.34
		17	0.50	24.71
		18	4.00	197.58
		20	38.50	1,901.66
		21	3.75	185.21
		22	3.00	148.19

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FOUNTAIN, AUDRA R.	2010	23	5.00	246.98
		24	5.25	259.32
		25	3.00	148.20
	2011	01	1.50	76.18
		08	0.25	11.85
		19	2.00	94.77
		20	11.50	544.85
		21	22.00	1,050.74
			529.75	$21,299.27
GEE, JO ANN WOODS	2011	15	2.00	143.78
		17	1.00	71.89
			3.00	$215.67
GIBSON, KATHY J.	2004	25	4.00	170.85
KETCHER, KATHY J.		26	3.00	128.14
	2005	11	1.50	66.19
		13	7.00	308.83
		14	19.50	860.31
		15	10.00	441.18
		16	10.00	441.18
		22	1.50	66.19
		23	8.00	352.94
	2006	13	5.50	259.21
		14	9.00	424.36
		15	6.00	282.08
		16	4.50	212.11
		17	3.00	141.14
		18	1.00	47.00
		19	2.00	92.18
		20	5.50	255.86
		22	1.00	46.46
		24	3.00	140.70
		25	2.50	117.02
		27	2.00	92.25
	2007	12	36.50	1,736.97
		13	3.00	143.69

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GIBSON, KATHY J.	2007	14	3.50	167.15
		15	2.50	119.44
		16	3.50	166.77
		17	2.00	95.74
		18	1.00	47.89
		19	2.00	98.09
		22	3.00	148.09
		24	5.00	252.69
		25	2.00	101.23
	2008	05	2.50	127.10
		08	0.50	26.22
		09	1.00	52.67
		10	4.00	210.75
		11	1.00	52.68
		15	7.00	368.81
		16	5.00	263.44
		17	41.50	2,186.49
		18	12.00	632.24
		20	3.00	158.07
		21	4.50	237.07
		22	5.00	263.44
		23	2.00	105.35
		24	11.00	579.53
		25	13.50	712.09
		26	0.50	26.35
	2009	04	6.00	316.13
		10	3.00	164.47
		11	1.00	54.83
		12	2.00	109.66
		13	10.00	550.35
		14	17.00	932.06
		15	1.00	54.83
		16	8.00	438.62
		17	26.00	1,425.53
		18	2.50	137.06
		19	6.00	328.99

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GIBSON, KATHY J.	2009	20	15.00	822.42
		21	1.00	54.82
		23	7.00	383.79
		24	3.00	164.49
		25	11.00	603.10
		26	8.50	466.04
		27	7.00	383.80
	2010	01	15.00	822.41
		02	24.00	1,315.83
		03	9.00	493.41
		04	3.50	191.87
		05	2.00	109.66
		08	11.00	617.05
		09	7.50	420.72
		10	8.25	462.82
		11	3.00	168.29
		12	7.50	420.70
		13	1.00	56.09
		14	3.50	198.04
		15	3.50	196.33
		16	1.50	84.14
		17	1.50	84.14
		18	3.00	168.27
		19	2.75	154.26
		20	1.00	56.10
		21	2.00	112.20
		22	1.00	56.10
		23	2.00	112.20
		24	0.50	28.80
		25	1.00	57.61
		26	2.50	143.99
		27	2.00	115.17
	2011	02	1.00	57.60
		04	12.00	691.11
		05	9.00	518.38
		06	0.50	28.80

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GIBSON, KATHY J.	2011	09	3.00	173.26
		10	1.50	86.63
		11	1.00	57.76
		12	0.50	28.87
		13	1.25	72.20
		14	1.00	57.71
		16	2.00	115.50
		17	1.00	57.76
		19	2.00	115.52
		20	1.00	57.75
		21	0.25	14.48
		23	1.50	86.63
			580.50	$30,283.38
GILMORE, CATHY J.	2011	02	2.00	162.83
		03	1.50	122.13
		04	0.50	40.71
		05	2.50	196.94
		06	2.00	156.02
		08	3.50	286.11
		09	1.00	81.76
		11	0.50	40.87
		12	2.50	204.37
		14	1.75	143.07
		15	4.00	327.02
		16	0.50	40.87
		17	1.50	122.63
		18	2.75	224.81
		19	2.50	204.37
		20	2.25	183.94
		21	1.00	81.75
		22	1.50	122.63
			33.75	$2,742.83
GOMEZ, REYNALDO M.	2006	07	27.00	1,509.10

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GOMEZ, REYNALDO M.	2007	22	5.00	320.64
			32.00	$1,829.74
GOROSTIZA, SYLVIA	2007	24	1.00	59.42
	2008	01	1.50	89.21
		05	1.00	60.50
		13	2.00	122.54
		18	1.00	64.08
		19	1.00	64.08
		20	1.00	64.08
		21	1.00	64.08
		24	1.00	64.08
	2009	01	1.00	64.11
		15	0.50	33.24
		18	1.00	66.46
		25	2.00	132.96
		27	1.00	66.46
	2010	05	2.00	132.95
	2011	02	1.00	69.90
		05	1.00	69.27
		06	1.00	66.59
		08	1.50	105.09
		23	4.00	280.23
			26.50	$1,739.33
GRAY, DAVID W.	2003	26	1.25	86.38
		27	2.50	169.68
			3.75	$256.06
GREEN, THERESA	2008	22	11.00	455.13
		23	5.00	206.88
		24	6.00	248.26
			22.00	$910.27
GREENWELL, DEBORAH M.	2009	14	9.50	284.63

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CROW, DEBORAH M.				
			9.50	$284.63
GREGG, DIANE J.	2007	16	5.50	325.17
		23	0.00	0.00
		24	9.00	538.99
		25	1.00	59.78
	2008	01	21.00	1,240.83
	2011	06	1.00	70.06
			37.50	$2,234.83
HAITHCOCK, VIRGINIA L.	2003	23	1.50	35.89
VIETTI, VIRGINIA		24	10.50	252.54
		25	14.00	336.70
		26	13.00	312.69
		27	5.00	120.25
	2004	01	2.00	48.10
			46.00	$1,106.17
HEBERT, MICHAEL A.	2004	07	2.75	149.82
			2.75	$149.82
HENNING, CARMEN A.	2003	26	2.00	78.86
		27	2.00	78.80
	2004	01	0.50	19.71
	2009	09	1.75	97.06
		12	0.50	28.66
		13	1.25	71.70
		14	0.75	42.94
		15	0.25	14.32
		17	0.25	14.32
		19	0.50	28.62
		21	0.25	14.32
		22	2.50	145.09
	2010	02	0.50	28.62
		04	0.25	14.32
		05	1.00	57.55

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HENNING, CARMEN A.	2010	06	0.25	14.32
		08	0.50	29.30
		09	0.50	30.14
		10	0.50	29.85
		11	0.50	29.67
		12	0.75	44.50
		14	0.50	30.50
		15	0.75	45.73
		21	0.25	15.23
		26	0.25	15.23
	2011	01	0.50	30.50
		02	0.25	15.29
		07	0.25	15.29
		09	0.50	30.70
		12	0.75	46.03
		16	0.25	15.33
		19	0.25	15.33
			21.75	$1,187.83
HEPOLA, JOHN R.	2004	03	1.00	66.58
	2007	03	0.75	56.76
		24	12.50	966.39
			14.25	$1,089.73
HINDS, DIANA W.	2003	19	2.00	100.04
			2.00	$100.04
HIRT, ROBERTA K.	2001	24	3.00	100.97
		25	6.00	201.92
		26	3.00	100.97
	2002	14	12.00	435.76
		15	14.00	508.40
		16	6.00	217.88
		17	3.00	108.94
		23	11.00	399.45
	2003	12	2.00	74.40
		13	3.00	111.60

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HIRT, ROBERTA K.	2003	15	5.00	187.97
		19	9.00	338.35
		20	9.00	338.35
		21	4.00	150.38
		22	11.00	413.53
		23	2.00	75.19
		24	5.00	187.97
		25	15.00	563.90
		26	11.00	413.53
		27	2.00	75.17
	2004	01	1.00	37.60
		03	1.00	37.60
		06	4.00	150.38
		07	1.00	37.60
		08	7.00	263.15
		09	4.00	157.23
		10	4.00	157.23
		11	6.00	231.01
		16	4.00	157.23
		19	1.00	39.31
		20	3.00	117.92
		22	20.00	786.15
		23	7.00	275.15
		24	21.00	825.48
		25	12.00	471.70
		26	14.00	550.33
	2005	03	3.00	117.93
		04	9.00	338.56
		14	0.00	0.00
		19	3.00	125.07
		20	9.00	375.21
		22	16.50	687.87
		23	14.00	585.07
		24	10.00	416.90

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HIRT, ROBERTA K.	2005	25	16.25	679.89
			326.75	$12,626.20
HOCHSTETLER, JAMES D.	2003	18	2.00	85.64
			2.00	$85.64
HONKER, WILLIAM K.	2001	05	0.25	15.20
		06	0.75	45.50
		07	2.25	143.29
		08	1.00	63.69
		11	1.00	66.23
		16	2.00	132.47
		17	1.50	99.33
		18	1.00	66.23
		20	9.00	596.11
		22	1.00	66.23
		23	3.50	231.81
		24	12.50	827.92
		25	0.50	33.11
		27	2.25	141.99
	2002	01	4.50	283.94
		02	0.75	47.33
		03	10.50	662.56
		19	1.00	69.60
		25	0.50	34.81
			55.75	$3,627.35
HUMPHREY, MARVELYN J.	2005	23	8.00	509.96
		24	14.00	903.43
		25	6.00	405.43
		26	15.75	1,007.78
	2006	02	4.00	248.93
	2007	19	10.00	679.57
	2009	06	1.00	69.53
	2011	02	1.00	77.23

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HUMPHREY, MARVELYN J.	2011	23	1.00	79.96
			60.75	$3,981.82
JACKSON, CLARENCE	2009	14	16.00	629.34
			16.00	$629.34
JOHNSON, LYDIA D.	2007	18	11.00	622.16
BEHN, LYDIA		21	4.25	243.84
		25	3.00	171.60
	2008	11	3.50	207.26
		24	2.75	167.92
		26	5.50	335.84
		27	0.00	0.00
	2009	01	1.50	91.59
		06	1.50	91.59
		08	3.50	222.59
		09	3.00	190.79
		10	12.00	805.26
		11	8.75	556.47
		12	6.50	425.86
		13	1.50	100.85
		14	1.75	114.66
		16	2.25	147.41
		17	2.50	163.79
		18	1.75	114.66
		19	0.50	32.75
		21	1.50	98.27
		23	2.50	163.79
		24	5.00	327.59
		26	3.75	245.69
	2010	02	2.00	131.02
		03	3.00	196.55
		04	1.00	65.52
		06	0.25	16.38
		08	1.50	100.58
		10	0.25	16.77
		11	0.75	50.30

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
JOHNSON, LYDIA D.	2010	13	4.00	281.02
		14	2.25	155.30
		16	4.50	310.55
		17	3.00	207.06
		18	3.50	241.58
		19	0.75	51.76
		20	2.25	155.30
		21	1.50	103.52
		22	1.75	120.79
		23	2.75	189.80
		24	4.00	276.05
		25	2.75	189.80
		26	5.00	345.09
		27	2.00	138.03
	2011	01	1.75	120.78
		02	5.50	381.07
		03	3.75	259.81
		06	1.00	69.28
		09	1.75	121.95
		20	1.50	104.53
		21	1.25	88.90
		22	2.50	174.22
			157.50	$10,305.54
KHOURY, GHASSAN A.	2001	23	2.00	94.15
		24	22.00	1,035.63
	2002	09	8.00	396.06
		13	12.00	594.08
		14	9.00	445.56
		16	11.00	544.56
		17	7.00	346.55
		21	3.00	152.41
		22	8.00	406.42
		24	2.00	101.60
		25	1.00	50.81
		26	2.00	101.60

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KHOURY, GHASSAN A.	2002	27	5.00	254.03
	2003	04	2.00	104.24
		06	2.00	104.24
		09	14.00	755.44
		10	47.00	2,536.13
		15	16.00	872.05
		16	35.00	1,907.62
		17	15.00	817.54
		18	14.00	763.04
		19	31.00	1,689.60
		20	44.00	2,398.14
		21	47.00	2,561.64
		22	44.00	2,398.14
		23	55.00	2,997.67
		24	43.00	2,343.65
		25	26.00	1,417.09
		26	5.00	272.52
		27	4.00	218.02
	2004	01	2.00	109.01
		02	17.00	926.55
		03	22.00	1,199.07
		04	9.00	490.52
		05	23.00	1,253.57
		06	17.00	926.55
		07	23.00	1,253.57
		11	13.00	726.88
		13	15.00	838.72
		14	16.00	894.62
		15	13.00	741.82
		16	4.00	228.25
		17	1.00	57.06
		19	7.00	399.45
		20	31.00	1,768.95
		21	27.00	1,540.71
		22	39.00	2,225.46
		23	17.00	970.07

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KHOURY, GHASSAN A.	2004	24	23.00	1,312.44
		25	39.00	2,225.46
		26	26.00	1,483.64
		27	42.00	2,396.64
	2005	01	6.00	342.38
		02	16.00	916.50
		03	28.00	1,603.85
		04	17.00	973.77
		05	11.00	630.08
		06	28.00	1,603.85
		07	15.00	905.50
		08	7.00	422.58
		09	37.00	2,319.09
		10	41.00	2,569.79
		11	52.00	3,259.24
		12	34.00	2,131.05
		13	22.00	1,378.91
		14	17.00	1,065.52
		15	18.00	1,128.20
		16	47.00	2,945.87
		17	10.00	650.70
		18	11.00	689.46
		19	21.00	1,316.24
		20	26.00	1,629.63
		21	20.00	1,253.56
		22	23.00	1,441.59
		23	9.00	564.11
		24	15.00	940.17
		25	13.00	814.80
		26	18.00	1,180.27
		27	25.00	1,566.96
	2006	02	30.00	1,880.35
		03	38.00	2,377.01
		04	58.00	3,469.42
		05	44.00	2,631.96
		06	33.00	1,973.98

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KHOURY, GHASSAN A.	2006	07	3.00	188.04
		09	35.00	2,268.54
		10	61.00	3,953.73
		11	55.00	3,564.84
		12	34.00	2,203.72
		13	33.00	2,138.92
		14	37.00	2,398.15
		15	44.00	2,851.86
		16	54.00	3,500.02
		17	60.00	3,888.93
		18	23.00	1,490.75
		19	12.00	777.80
		20	48.00	3,111.22
		21	15.00	999.06
		22	12.00	799.24
		23	7.00	472.93
		24	10.00	666.03
		25	6.00	399.63
		26	22.00	1,465.27
		27	20.00	1,332.07
	2007	01	43.00	2,863.93
		02	24.00	1,598.48
		03	29.00	1,931.49
		04	23.00	1,481.92
		05	30.00	1,886.42
		06	6.00	410.40
		08	17.00	1,191.92
		09	47.00	3,295.32
		10	22.00	1,542.50
		11	8.00	560.91
		12	12.00	841.35
		13	7.00	490.81
		14	20.00	1,402.27
		15	24.00	1,682.72
		16	32.00	2,243.63
		17	24.00	1,682.72

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KHOURY, GHASSAN A.	2007	18	37.00	2,564.71
		19	16.00	1,121.81
		20	22.00	1,542.49
		21	15.00	1,080.82
		22	54.00	3,786.11
		23	26.00	1,822.94
		24	30.00	2,079.48
		25	13.00	911.48
		26	25.00	1,752.82
	2008	01	30.00	2,103.40
		02	34.00	2,383.84
		03	39.00	2,626.14
		04	14.00	936.71
		05	36.00	2,410.17
		06	7.00	453.42
		08	24.00	1,741.93
		09	25.00	1,814.51
		10	11.00	798.39
		11	23.00	1,669.34
		12	16.00	1,161.28
		13	21.00	1,524.18
		14	10.00	749.72
		15	4.00	290.33
		16	25.00	1,814.51
		17	10.00	725.81
		18	5.00	362.90
		19	9.00	653.22
		21	8.00	580.65
		22	3.00	217.73
		23	9.00	653.22
		24	5.00	362.90
		25	18.00	1,306.45
		26	41.00	2,975.79
		27	9.00	653.23
	2009	01	20.00	1,451.61
		02	40.00	2,903.21

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KHOURY, GHASSAN A.	2009	03	34.00	2,467.73
		04	51.00	3,657.07
		05	6.00	415.96
		06	16.00	1,077.56
		08	24.00	1,811.51
		09	31.00	2,339.89
		10	9.00	679.33
		11	19.00	1,434.12
		12	30.00	2,264.42
		13	13.00	1,009.84
		14	3.00	226.46
		15	1.00	75.50
		17	5.00	377.42
		18	36.00	2,717.29
		21	23.00	1,736.06
		22	7.00	528.37
		23	10.00	754.81
		24	7.00	528.37
		25	4.00	301.92
		26	13.00	981.25
		27	12.00	905.80
	2010	01	9.00	679.32
		02	11.00	830.29
		10	18.00	1,426.52
		12	8.00	634.01
		17	5.00	396.25
		23	5.00	396.25
	2011	02	26.00	2,068.38
		03	17.00	1,352.40
		04	12.00	938.31
			3,910.00	$251,802.83
KNUDSON, MYRON O.	2002	01	3.50	254.95
	2003	19	3.00	232.87
		20	1.50	116.44
		21	1.50	116.43

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KNUDSON, MYRON O.	2003	22	6.50	504.56
		23	2.50	194.06
		24	2.50	194.06
		27	1.50	116.43
	2004	01	1.00	77.62
			23.50	$1,807.42
KUDLA, COURTNEY	2008	26	0.50	24.91
	2010	18	4.00	224.86
		19	1.00	56.22
		22	0.75	42.16
		23	1.25	70.27
		24	1.00	56.43
	2011	14	2.25	130.76
			10.75	$605.61
LABOMBARD, WILLIAM F.	2009	23	4.50	153.85
		24	32.75	1,301.40
		25	27.25	1,081.26
		26	24.50	972.15
		27	10.00	396.80
	2010	01	17.00	674.56
		02	11.00	436.48
		03	22.75	902.72
		04	5.50	218.24
		05	1.50	59.52
		06	3.25	128.96
		07	1.00	39.69
		08	3.75	146.55
		09	14.25	561.93
		10	8.50	332.20
		11	7.25	283.34
		12	6.00	234.49
		13	5.25	205.19
		14	7.25	283.34
		15	18.25	713.26
		16	17.25	674.18

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LABOMBARD, WILLIAM F.	2010	17	5.25	205.19
		18	4.00	156.33
		19	3.50	136.79
		20	9.25	326.50
		21	7.75	302.89
		22	10.00	390.83
		23	9.75	392.77
		24	2.50	101.25
		25	14.50	584.12
		26	8.50	342.43
		27	0.50	20.15
	2011	01	8.50	342.42
		02	17.50	707.62
		03	16.50	667.17
		04	5.25	212.29
		05	1.25	50.54
		06	4.00	161.74
		07	1.25	50.54
		08	2.50	101.72
		09	8.50	345.79
		10	10.00	406.86
		11	4.25	172.92
		12	3.00	122.06
		13	10.50	427.17
		14	12.00	488.20
		15	9.50	386.48
		16	9.00	366.15
		17	1.00	40.69
		18	1.50	61.04
		19	2.25	91.55
		20	2.50	101.72
		21	9.25	376.31
		22	13.25	539.05
		23	7.00	293.14
			484.50	$19,272.53

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LARSEN, BRENT E.	2009	22	16.00	1,084.63
			16.00	$1,084.63
LECLERC, RUSSELL C.	2006	09	18.00	1,094.00
			18.00	$1,094.00
LENNOX, URSULA R.	2002	11	2.00	106.31
		13	2.00	106.31
		14	2.00	106.31
		17	4.00	212.63
		20	20.00	1,063.01
	2003	02	8.00	425.21
		03	40.00	2,126.04
		04	12.00	637.82
		05	12.00	637.82
		06	42.00	2,134.42
		07	12.00	637.82
		09	29.00	1,599.73
		10	8.00	441.30
		11	8.00	441.30
		12	8.00	441.30
		13	13.00	717.11
		14	8.00	445.95
		15	25.00	1,393.59
		16	59.00	3,288.88
		17	60.00	3,344.61
		18	49.00	2,731.43
		19	47.50	2,647.81
		20	64.00	3,567.58
		21	53.00	2,954.41
		22	45.00	2,508.47
		23	43.00	2,396.77
		24	67.00	3,291.74
		25	53.00	2,797.99
		26	41.00	2,164.44
		27	38.50	2,032.44
	2004	01	20.00	1,055.81

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA R.	2004	02	59.00	3,114.66
		03	37.00	1,953.27
		04	18.00	950.25
		05	24.00	1,265.33
		06	38.00	1,908.93
		07	32.00	1,689.32
		08	24.00	1,266.99
		09	40.00	2,161.30
		10	64.00	3,458.06
		12	80.00	4,414.51
		13	61.00	3,295.98
		14	78.00	4,214.52
		15	35.00	1,931.34
		16	24.00	1,324.35
		17	46.00	2,538.35
		18	1.00	55.18
		19	5.00	275.92
		20	27.00	1,489.89
		21	34.00	1,876.17
		22	25.00	1,379.53
		23	28.00	1,545.08
		24	50.00	2,759.07
		25	56.00	3,090.16
		26	41.00	2,262.43
		27	26.00	1,434.69
	2005	01	2.00	110.38
		02	30.00	1,661.96
		03	36.00	1,991.04
		04	52.00	2,880.74
		05	27.75	1,537.30
		06	19.00	1,020.86
		08	22.00	1,218.78
		09	54.00	3,102.61
		10	62.50	3,591.02
		11	59.00	3,389.89
		12	35.25	2,025.32

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA R.	2005	13	41.00	2,355.70
		14	50.50	2,901.51
		15	36.00	2,068.42
		16	52.50	3,016.44
		17	42.00	2,413.15
		18	23.00	1,321.50
		20	48.00	2,757.89
		21	57.00	3,274.98
		22	67.00	3,849.56
		23	33.00	1,896.05
		24	45.00	2,585.52
		25	47.00	2,700.43
		26	34.00	2,018.52
		27	32.75	1,881.69
	2006	02	44.00	2,528.06
		03	67.50	3,878.27
		04	14.00	804.39
		05	31.00	1,764.33
		06	63.50	3,473.34
		07	53.00	3,045.17
		09	72.00	4,274.56
		10	75.00	4,452.66
		11	62.50	3,710.55
		12	56.00	3,324.67
		13	67.00	3,977.72
		14	69.50	4,126.10
		15	65.50	3,946.59
		16	61.00	3,714.02
		17	77.50	4,718.66
		18	48.00	2,922.51
		19	46.00	2,773.87
		20	62.00	3,693.20
		21	86.50	5,251.00
		22	60.75	3,635.09
		23	61.00	3,649.78
		24	42.00	2,508.59

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA R.	2006	25	45.50	2,770.52
		26	44.50	2,665.62
		27	51.00	3,095.13
	2007	01	47.00	2,844.95
		02	22.00	1,335.16
		03	35.00	2,111.88
		04	38.00	2,200.00
		05	44.00	2,449.52
		06	15.00	913.37
		08	56.00	3,486.75
		09	65.50	3,967.69
		10	52.00	3,246.37
		11	44.00	2,735.99
		12	29.00	1,790.74
		13	69.25	4,121.78
		14	62.00	3,900.00
		15	68.00	4,249.18
		16	61.75	3,839.71
		17	69.00	4,252.72
		18	35.00	2,161.23
		19	54.00	3,353.44
		20	38.00	2,342.18
		21	45.75	2,874.11
		22	61.50	3,803.74
		23	52.00	3,215.46
		24	61.00	3,683.80
		25	38.00	2,350.86
		26	32.00	1,992.42
	2008	01	35.50	2,208.90
		02	39.25	2,435.88
		03	25.75	1,561.44
		04	15.00	928.55
		05	40.00	2,389.56
		06	42.00	2,430.79
		08	59.00	3,816.79
		09	55.50	3,622.18

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA R.	2008	10	69.75	4,512.22
		11	44.50	2,878.77
		12	55.25	3,585.19
		13	37.00	2,406.57
		14	30.75	2,059.57
		15	42.00	2,717.05
		16	53.00	3,428.64
		17	35.00	2,288.77
		18	24.00	1,553.71
		19	45.00	2,911.12
		20	55.50	3,590.36
		21	16.00	1,096.00
		22	60.00	4,144.42
		23	76.00	5,206.02
		24	65.50	4,509.75
		25	34.00	2,329.01
		26	54.00	3,699.02
		27	11.00	753.50
	2009	01	37.00	2,534.51
		02	62.00	4,247.02
		03	53.00	3,630.51
		04	40.00	2,712.63
		05	39.00	2,544.17
		06	43.00	2,805.11
		08	51.50	3,674.45
		09	49.75	3,576.14
		10	72.50	5,187.72
		11	70.50	5,024.08
		12	42.50	3,028.69
		13	73.50	5,374.93
		14	68.75	4,899.36
		15	71.00	5,059.70
		16	56.50	4,026.39
		17	62.00	4,425.12
		18	65.00	4,632.13
		19	63.00	4,494.95

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA R.	2009	20	69.75	4,970.62
		21	51.00	3,634.44
		22	63.75	4,543.05
		23	57.50	4,126.55
		24	72.00	5,141.18
		25	56.00	3,992.93
		26	58.50	4,166.67
		27	23.00	1,638.17
	2010	01	32.00	2,279.21
		02	49.50	3,525.65
		03	55.00	3,917.38
		04	44.25	3,084.69
		05	30.25	2,052.73
		06	54.00	3,664.36
		08	70.00	5,100.46
		09	64.00	4,663.28
		10	76.00	5,537.64
		11	72.00	5,246.17
		12	65.00	4,736.12
		13	68.50	4,992.07
		14	62.00	4,633.26
		15	77.00	5,637.27
		16	70.00	5,131.34
		17	57.00	4,578.48
		18	58.50	4,265.65
		19	69.00	5,075.58
		20	69.00	5,132.26
		21	38.25	2,879.18
		22	80.00	5,991.82
		23	50.00	3,744.90
		24	37.00	2,771.21
		25	52.00	3,894.68
		26	72.00	5,392.64
	2011	01	40.00	2,936.52
		02	61.00	4,368.70
		03	78.00	5,588.98

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA R.	2011	04	41.00	2,939.44
		05	21.00	1,506.38
		06	23.00	1,650.12
		08	72.00	5,458.00
		09	62.00	4,710.41
		10	58.00	4,355.82
		11	51.25	3,825.55
		12	62.00	4,634.75
		13	39.00	2,911.14
		14	65.25	4,870.57
		15	48.00	3,582.94
		16	61.00	4,553.33
		17	40.00	3,112.78
		18	32.00	2,388.63
		19	63.50	4,739.94
		20	61.00	4,553.32
		21	13.00	985.29
		22	52.00	3,881.52
		23	46.00	3,152.96
			10,631.75	$681,400.47
MARTINDALE, CARY	2011	02	1.25	38.51
			1.25	$38.51
MCATEER, MICHAEL E.	2003	04	1.00	47.98
	2004	23	18.00	967.64
			19.00	$1,015.62
MCBRIDE, DENNIS R.	2002	14	1.00	44.10
		15	1.00	44.10
		18	21.00	958.95
		19	2.00	91.33
	2003	19	18.50	876.79
		20	18.00	867.43
		21	2.50	118.48
		23	33.00	1,564.03
		24	15.00	710.91

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MCBRIDE, DENNIS R.	2003	26	29.00	1,374.45
		27	12.00	568.74
	2004	01	14.00	663.53
		02	26.00	1,232.26
		03	5.50	260.67
		04	10.50	497.65
		05	1.00	47.39
		07	8.00	379.16
		08	3.00	142.18
		10	1.00	48.65
		21	3.00	148.91
		24	2.00	101.78
		25	2.00	101.78
		27	16.00	814.27
	2005	01	1.50	76.35
		02	5.00	253.37
		06	1.00	50.67
		08	6.00	304.04
		09	2.00	105.26
		12	10.00	526.30
		14	1.50	78.95
		15	2.00	105.26
		19	10.00	526.31
		20	6.00	315.79
		21	6.50	342.10
		22	1.00	52.63
		23	4.00	210.52
		24	13.00	684.21
		25	21.00	1,106.79
		26	6.00	316.01
		27	23.00	1,210.52
	2006	02	6.50	342.11
		03	5.00	263.16
		04	2.00	105.26
		05	8.00	421.06
		06	8.00	421.05

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MCBRIDE, DENNIS R.	2006	07	2.00	105.38
		08	26.00	1,368.43
		09	17.50	952.92
		15	1.00	54.44
		16	12.00	653.44
		18	4.00	217.81
		19	7.00	381.16
		20	12.00	653.40
		21	17.00	925.64
		22	13.00	707.85
		23	24.00	1,306.78
		24	7.00	389.10
		25	16.00	871.20
		26	1.00	54.44
		27	8.00	435.60
	2007	01	8.00	435.60
		02	11.00	598.93
		04	14.00	752.18
		05	32.00	1,742.38
		06	12.00	653.40
			638.50	$32,735.34
MCKINNEY, JASON	2009	17	0.75	23.73
		22	3.25	122.65
	2011	09	0.75	35.60
			4.75	$181.98
MCMILLIN, RICHARD A.	2007	03	1.00	74.65
		24	2.00	157.88
	2009	13	1.00	89.39
		19	3.00	260.81
		25	3.00	260.83
	2010	05	4.00	331.68
			14.00	$1,175.24
MEYER, JOHN C.	2004	07	12.00	687.53
		08	7.00	401.05

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN C.	2004	09	5.00	293.83
		10	11.00	646.41
		11	8.00	470.12
		12	9.00	528.88
		13	9.00	528.88
		14	17.00	999.00
		15	9.00	539.76
		16	6.50	389.83
		17	1.00	59.97
		21	20.00	1,199.48
		23	38.00	2,279.00
		24	19.00	1,139.50
		25	19.00	1,139.50
		26	16.00	959.58
		27	34.00	2,039.11
	2005	01	3.00	179.92
		02	32.00	1,926.55
		03	63.00	3,792.83
		04	53.00	3,190.79
		05	28.00	1,672.62
		06	53.00	3,047.44
		07	30.00	1,803.84
		08	22.00	1,322.81
		09	18.00	1,123.83
		10	9.00	561.92
		11	21.00	1,311.14
		12	19.00	1,186.28
		13	40.00	2,497.42
		14	25.00	1,560.88
		15	58.00	3,621.26
		16	27.00	1,685.75
		17	26.00	1,623.32
		18	42.00	2,622.29
		19	38.00	2,372.53
		20	26.00	1,623.32
		21	23.00	1,436.00

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN C.	2005	22	23.00	1,436.00
		23	19.00	1,186.28
		24	61.00	3,808.53
		25	24.00	1,498.46
		26	33.00	2,155.81
		27	11.00	686.80
	2006	02	9.00	572.98
		03	21.00	1,311.14
		04	32.00	1,997.93
		05	45.00	2,797.15
		07	37.00	2,373.60
		08	15.00	962.28
		09	65.00	4,312.24
		10	56.00	3,715.18
		11	33.00	2,189.29
		12	27.00	1,791.25
		13	13.00	862.45
		14	20.00	1,326.85
		15	12.00	796.11
		16	6.00	398.06
		17	18.00	1,202.51
		18	19.00	1,260.50
		19	17.00	1,127.71
		20	28.00	1,857.41
		21	34.00	2,362.72
		22	23.00	1,525.73
		23	2.00	134.59
		24	16.00	1,068.74
		25	48.00	3,123.41
		26	19.00	1,260.39
		27	33.00	2,189.11
	2007	01	27.00	1,791.10
		02	6.50	431.19
		03	14.00	922.42
		04	23.00	1,459.06
		05	49.00	3,108.45

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN C.	2007	06	32.00	2,122.18
		08	28.00	1,903.70
		09	71.00	4,827.24
		10	40.00	2,719.59
		11	51.00	3,467.46
		12	43.00	2,923.56
		13	48.00	3,263.48
		14	19.00	1,291.79
		15	29.00	1,971.69
		16	74.00	5,031.21
		17	44.50	2,945.08
		18	31.00	2,107.68
		19	42.00	2,932.54
		20	26.00	1,815.38
		21	27.00	1,827.29
		22	32.00	2,234.32
		23	19.00	1,326.62
		24	32.00	1,726.43
		25	37.00	2,583.41
		26	40.00	2,758.41
	2008	01	37.00	2,583.42
		02	65.00	4,538.43
		03	67.00	4,678.10
		04	23.00	1,599.48
		05	47.00	3,138.01
		06	25.00	1,670.01
		07	8.00	559.61
		08	58.00	4,158.86
		09	60.00	4,302.25
		10	76.00	5,449.51
		11	59.00	4,230.56
		12	55.00	3,943.73
		13	59.00	4,230.56
		14	48.00	3,533.60
		15	65.00	4,564.25
		16	25.00	1,792.60

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN C.	2008	17	61.00	4,373.96
		18	49.00	3,513.50
		19	37.00	2,653.06
		20	23.00	1,649.20
		21	43.00	2,837.78
		22	25.00	1,649.87
		23	39.00	2,722.08
		24	43.00	3,001.27
		25	23.00	1,605.33
	2009	02	1.00	69.80
		03	6.00	418.78
		04	13.00	898.25
		19	1.00	72.57
			3,741.50	$247,685.09
MIKUS, TERESA K.	2003	24	0.50	28.68
		26	1.25	71.71
			1.75	$100.39
MILLER, PATRICE S.	2003	27	0.25	14.75
	2004	02	0.50	29.53
			0.75	$44.28
MOORE, GARY WAYNE	2001	10	10.00	470.27
			10.00	$470.27
NATHAN, STEPHEN J.	2004	13	2.00	101.69
		14	0.25	13.11
		16	3.50	181.98
		19	1.00	52.00
		20	2.75	143.00
		21	0.25	13.02
		22	2.00	104.00
		23	0.50	26.00
		24	2.75	143.00
		25	0.25	13.02
	2005	12	2.00	107.54

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
NATHAN, STEPHEN J.	2005	13	0.25	13.44
		20	1.00	53.77
		24	2.50	134.41
		25	3.25	174.75
		26	1.00	53.77
	2006	07	0.75	40.31
		09	0.50	27.80
		13	3.00	166.75
		16	0.25	13.90
		17	0.50	27.80
		19	1.25	68.16
		23	1.75	97.29
	2007	02	0.25	13.89
			33.50	$1,784.40
NEGRI, BEVERLY	2003	16	1.50	106.08
		18	1.50	106.08
		19	20.50	1,449.64
		20	1.00	70.71
		21	1.00	70.71
		23	2.50	176.78
		24	1.00	70.71
	2004	03	2.00	134.78
		04	1.00	67.39
		05	0.50	33.70
		07	4.00	282.86
		09	1.00	72.45
		10	4.00	289.81
		22	0.00	0.00
	2005	02	11.00	799.23
		03	2.50	181.64
		04	3.00	217.80
		11	1.50	118.65
		14	1.00	79.11
		23	3.00	237.30
	2007	08	2.00	167.63

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
NEGRI, BEVERLY	2007	17	3.00	251.46
		18	10.00	838.14
		19	6.50	544.80
		21	3.00	256.04
		22	5.50	461.00
		24	6.50	544.79
	2008	05	1.00	81.97
		09	1.25	111.43
		10	3.75	334.22
		11	12.00	1,069.51
		13	0.50	44.57
		16	2.00	178.27
	2009	10	2.00	185.51
		13	2.00	190.11
		15	2.00	185.51
		16	1.00	92.76
		17	8.00	742.04
		18	2.50	231.90
		19	1.50	139.14
		20	6.25	579.70
		22	3.25	301.45
		23	2.25	209.02
		24	5.00	463.77
		25	8.25	758.57
		27	0.50	44.12
	2010	01	0.50	44.29
		02	4.00	353.78
		03	2.00	176.89
		04	3.50	309.54
		05	1.00	88.44
		06	1.50	132.68
		08	2.75	260.97
		09	3.25	308.43
		10	1.50	142.35
		11	3.00	284.71
		13	2.00	194.37

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
NEGRI, BEVERLY	2010	14	0.50	47.45
		16	3.50	332.17
		17	1.50	142.38
		19	1.75	166.23
		26	1.00	92.36
	2011	02	1.00	92.71
			199.25	$16,742.61
OFOSU, PHILLIP	2007	22	9.00	505.57
			9.00	$505.57
PARR, HENRY J.	2001	06	0.25	11.57
	2002	19	0.50	25.37
		20	1.00	50.72
	2003	08	1.00	51.65
		11	0.25	13.36
	2004	03	4.00	216.13
		06	3.25	175.61
		08	1.00	54.03
	2005	09	1.00	58.48
	2006	22	1.00	62.06
	2007	14	1.00	63.31
		15	4.00	253.57
		17	4.00	228.18
		18	2.00	126.99
		24	18.00	1,132.23
	2008	02	1.00	63.60
		03	1.00	63.60
		04	1.00	63.58
		06	1.00	63.58
		11	3.00	197.69
		16	2.00	131.80
		21	1.00	65.89
		22	4.00	263.59
		23	9.00	593.09
		24	21.00	1,383.84
		25	3.00	202.72

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PARR, HENRY J.	2009	01	2.00	135.13
		03	3.00	202.71
		07	3.00	202.67
		09	3.00	211.06
		10	8.00	553.23
		12	8.00	562.83
		13	7.00	504.65
		14	16.00	1,153.47
		15	4.00	288.38
		16	10.00	720.92
		17	2.00	144.18
		18	5.00	361.37
		20	10.00	720.93
		21	7.00	504.64
		23	5.00	360.46
		24	16.00	1,153.48
		25	6.00	432.55
	2010	01	25.00	1,803.84
		02	11.00	793.01
		03	2.00	144.16
		04	4.00	288.38
		05	9.50	684.89
		06	7.00	504.64
		07	6.00	432.50
		08	1.00	73.80
		09	7.00	516.53
		10	6.00	442.74
		11	5.00	368.94
		12	4.00	296.33
			291.75	$20,178.66
PARRISH, DAVID A.	2007	13	2.75	161.21
		14	1.50	87.94
		18	5.00	293.11
		20	0.50	29.31
		22	2.00	117.25

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PARRISH, DAVID A.	2008	09	1.00	59.11
			12.75	$747.93
PATRICK, DWAYNE	2010	14	53.00	1,892.24
		15	71.00	2,545.42
		16	57.00	1,941.92
		17	72.00	2,581.27
		18	27.00	951.95
		19	64.00	2,294.48
		20	65.00	2,330.30
		21	69.00	2,473.71
		22	66.00	2,366.16
		23	71.00	2,545.43
		24	70.00	2,509.57
		25	41.00	1,469.89
		26	38.00	1,362.35
	2011	02	43.00	1,547.84
		03	49.00	1,763.84
		04	60.00	2,217.96
		05	35.00	1,293.83
		06	23.00	855.59
		08	3.00	111.65
		09	3.00	111.65
		13	1.00	37.22
			981.00	$35,204.27
PEREZ, MYRA I.	2005	17	5.00	260.67
		18	10.00	521.34
		19	5.00	260.66
		20	11.00	573.47
		21	18.00	938.41
		22	16.00	834.15
		23	16.00	834.15
		24	19.00	990.55
		26	11.00	574.82
		27	4.00	208.52
	2006	27	4.00	212.69

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEREZ, MYRA I.	2008	02	2.00	110.70
	2009	02	5.00	283.16
		08	5.00	293.94
		09	6.00	352.73
	2011	18	7.00	428.53
			144.00	$7,678.49
PEYCKE, MARK A	2001	16	2.50	149.29
		23	1.75	104.48
		24	1.00	59.72
	2002	03	1.00	56.80
		12	1.00	62.61
	2003	05	1.00	61.30
		07	1.00	64.43
		14	1.75	117.63
		15	2.00	134.43
		16	2.25	151.26
		17	5.00	336.13
		18	1.50	100.83
		19	2.75	184.87
		22	2.00	134.43
		23	3.75	259.14
		24	9.25	639.25
		25	1.50	103.66
		26	0.50	34.55
		27	3.25	220.83
	2004	01	2.75	186.85
		02	2.75	180.82
		03	4.75	312.33
		04	1.00	65.75
		06	2.00	131.51
		07	2.50	172.75
		08	0.75	51.82
		09	3.00	211.96
		11	0.50	35.34
		12	0.50	35.34

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEYCKE, MARK A	2004	14	1.00	70.65
		15	0.50	36.08
		16	1.25	90.23
		19	0.50	36.08
		24	0.75	54.12
		25	0.75	54.16
		26	1.50	106.16
		27	0.50	34.34
	2005	06	1.00	68.95
		07	1.25	90.57
		08	4.00	289.81
		09	2.50	187.78
		10	0.75	56.35
		11	1.50	112.68
		12	0.50	37.57
		14	2.00	150.23
		15	3.00	225.32
		16	2.50	187.79
		17	2.50	187.79
		18	2.50	187.79
		19	2.00	150.23
		20	0.50	37.56
		24	1.25	96.45
		25	2.50	192.60
		27	0.50	36.72
	2006	07	0.50	38.58
		09	1.00	79.71
		10	2.75	219.27
		11	1.50	119.59
		12	4.25	338.84
		15	2.25	179.38
		16	2.75	219.27
		17	5.25	418.54
		19	1.75	139.53
		20	3.25	259.12
		21	2.75	219.24

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEYCKE, MARK A	2006	22	2.00	159.46
		23	1.00	79.72
		24	3.00	239.18
		26	3.25	246.67
	2007	01	1.50	113.84
		02	1.00	75.91
		03	1.00	75.91
		04	1.25	94.88
		05	1.50	113.84
		06	2.50	199.12
		07	0.50	39.83
		08	2.00	163.32
		09	1.00	81.66
		10	5.00	408.30
		11	3.00	244.98
		12	1.00	81.67
		13	2.00	163.34
		14	4.50	367.47
		15	2.25	183.73
		16	3.00	245.00
		17	3.75	306.23
		18	12.25	978.91
		19	11.00	898.24
		20	3.25	265.40
		21	7.25	600.35
		22	7.50	612.45
		23	3.00	244.98
		24	3.00	244.98
		25	0.50	39.56
	2008	01	1.25	97.23
		02	0.75	58.33
		03	2.50	194.47
		04	1.00	77.78
		06	2.00	155.61
		08	1.75	148.27
		09	1.50	127.09

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEYCKE, MARK A	2008	10	10.25	868.47
		11	4.25	360.10
		12	3.25	275.37
		13	3.75	317.73
		14	2.00	173.29
		15	1.00	84.73
		16	3.25	275.36
		17	5.00	423.65
		19	1.25	105.93
		20	2.50	211.80
		21	0.75	65.23
		22	5.00	434.86
		23	1.00	86.98
		24	3.00	260.92
		25	4.00	347.89
		26	3.00	248.88
		27	1.00	82.64
	2009	01	0.50	41.45
		02	0.50	41.42
		03	2.00	165.64
		04	1.00	82.81
		05	2.50	207.02
		06	3.00	248.43
		07	2.00	173.88
		08	9.50	859.07
		09	3.00	271.30
		10	4.75	429.55
		11	8.75	791.27
		12	5.50	497.37
		13	6.50	600.24
		14	14.00	1,266.04
		15	0.75	67.83
		16	1.00	90.43
		17	1.25	113.03
		18	1.50	135.65
		19	1.00	90.43

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEYCKE, MARK A	2009	21	1.25	113.02
		22	2.50	226.08
		25	1.75	157.71
		26	0.25	21.53
	2010	01	0.75	64.68
		02	1.00	86.13
		03	1.00	86.13
		05	0.75	64.60
		06	2.00	172.27
		09	1.75	161.85
		10	1.00	92.49
		11	1.50	138.73
		12	1.00	92.49
		14	4.25	400.57
		15	20.75	1,919.04
		18	1.50	138.72
		27	2.00	175.76
	2011	04	0.50	44.22
		06	0.50	44.22
		12	2.50	232.52
		22	1.00	94.94
		23	0.75	71.20
			408.75	$33,192.49
PHILLIPS, PAMELA	2002	03	8.00	438.66
	2005	21	17.00	1,116.80
	2008	02	1.00	73.63
		03	1.00	73.63
		08	0.75	57.27
			27.75	$1,759.99
PIEHL, JACOB	2009	13	6.00	210.96
		17	5.75	202.16
		18	13.50	474.64
		19	3.25	114.27
		20	1.00	35.17
		22	3.00	105.48

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PIEHL, JACOB	2009	23	1.25	43.95
		24	5.50	196.51
		25	8.00	285.84
		26	4.50	160.77
		27	1.50	53.46
	2010	01	1.00	35.78
		02	0.50	18.28
		03	3.75	137.19
		06	6.75	246.93
		08	5.25	196.50
		09	1.00	37.43
		10	4.25	189.49
		11	1.00	44.58
		12	1.75	78.02
		13	5.25	234.07
		14	5.25	241.12
		15	6.00	267.50
		16	3.25	144.90
		17	5.75	256.36
		18	8.50	378.99
		19	7.75	345.54
		20	4.75	211.79
		21	9.00	401.28
		22	4.50	200.64
		23	6.50	289.82
		24	3.00	133.77
		25	3.25	144.91
		27	3.75	166.74
	2011	01	2.75	122.89
		02	6.50	290.96
		03	8.25	369.28
		04	8.25	369.29
		05	7.00	313.32
		06	10.50	469.98
		07	2.75	123.08
		08	16.00	717.73

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PIEHL, JACOB	2011	09	13.00	583.15
		10	3.50	185.72
		11	4.50	238.79
		12	5.00	265.32
		13	4.75	252.05
		14	3.25	172.46
		15	6.50	344.92
		16	6.00	318.40
		17	2.75	145.93
			266.25	$11,568.11
QUINONES, REBECCA	2008	03	3.00	145.29
		17	4.00	198.79
		18	1.00	49.71
		23	0.50	25.59
	2009	17	5.75	279.93
		18	1.00	53.25
			15.25	$752.56
RAGON, CAROLYN A.	2004	19	1.00	51.36
STAUDER, CAROLYN A.		20	4.00	205.50
		22	12.50	642.16
		23	22.00	1,132.10
		24	6.00	308.23
		25	7.00	359.61
		27	11.00	565.09
	2005	02	3.50	180.49
		19	2.25	120.52
		20	10.00	534.63
		21	18.00	959.15
		22	4.00	212.79
		23	15.50	824.55
		24	3.00	159.58
	2007	03	2.00	111.71
		04	13.00	705.07
		05	2.00	109.68
		08	4.50	256.99

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RAGON, CAROLYN A.	2007	10	11.25	638.18
		11	4.00	225.47
		13	1.00	56.61
		16	6.25	355.72
		17	2.75	155.01
		18	1.00	57.11
		19	0.25	13.91
		20	0.75	42.12
		21	2.75	158.25
		22	2.50	142.77
		23	0.50	28.31
	2008	08	0.50	30.68
		09	0.50	30.67
		22	0.50	30.68
	2009	10	1.25	79.89
		21	0.25	15.98
			177.25	$9,500.57
RAUSCHER, JON D.	2002	09	2.00	96.20
		10	1.00	52.23
	2003	24	4.00	217.74
		26	1.00	54.43
	2005	02	1.50	88.04
		03	1.00	58.38
	2007	15	1.00	65.65
		16	8.75	577.11
		17	10.50	689.73
		18	3.00	197.87
		20	2.50	164.13
		21	1.50	99.63
		22	1.00	65.61
		24	1.50	95.29
		26	0.50	32.93
	2008	01	0.75	49.35
		02	1.25	82.39
		03	1.00	63.70

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RAUSCHER, JON D.	2008	04	1.00	62.88
		09	0.50	34.27
		16	3.50	239.77
		17	15.75	1,078.92
		18	2.50	171.26
		19	1.75	119.87
		22	1.00	68.50
	2009	15	0.25	18.31
		21	3.25	237.86
			73.25	$4,782.05
RAUSCHER, LESLIE	2009	20	0.50	23.72
		22	6.25	296.29
	2010	08	2.00	97.74
			8.75	$417.75
REILLY, THOMAS C.	2004	09	2.00	105.29
		10	1.00	52.64
		20	2.00	107.50
		23	1.00	53.77
		27	1.00	53.76
	2005	05	2.00	107.95
		14	1.00	55.99
		18	3.00	167.95
		20	2.00	111.97
		21	2.00	111.97
		22	1.00	56.00
			18.00	$984.79
RODDY, SUSAN S.	2001	24	18.00	603.29
SWENSON, SUSAN	2003	15	6.50	244.39
		16	5.00	187.99
		17	7.50	281.99
		18	32.00	1,203.10
		19	72.00	2,706.96
		20	76.00	2,857.37
		21	62.00	2,331.01

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RODDY, SUSAN S.	2003	22	5.50	206.78
		23	2.00	75.19
		25	14.00	526.39
		26	1.00	37.60
		27	2.00	75.18
	2004	01	3.00	112.79
		02	3.50	131.60
		04	3.00	112.79
		06	2.00	75.20
		07	7.00	263.13
		08	9.50	357.12
		09	9.00	346.46
		10	23.00	885.37
		11	1.00	38.50
		12	3.50	134.74
		14	7.00	269.46
		15	19.00	746.76
		16	5.00	196.52
		17	5.00	196.52
		18	23.00	903.98
		20	6.00	235.82
		21	19.00	746.75
		22	20.00	786.07
		23	58.00	2,279.58
		24	17.00	668.15
		25	47.00	1,847.26
		26	39.00	1,532.81
		27	34.00	1,336.30
	2005	01	3.00	117.90
		02	12.00	469.55
		06	17.00	682.94
		07	15.00	602.51
		08	4.25	170.72
		09	0.75	31.27
		10	19.00	791.89
		11	24.00	1,000.27

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RODDY, SUSAN S.	2005	13	1.00	41.68
		14	15.00	625.18
		15	45.00	1,875.52
		16	9.00	375.11
		20	3.25	135.46
		21	5.00	208.39
		24	5.50	229.22
		25	6.00	250.07
		26	2.25	93.71
		27	12.00	500.40
	2006	02	66.50	2,771.60
		03	73.00	3,042.51
		06	14.50	604.33
		07	30.00	1,250.56
		09	34.00	1,465.27
		10	4.00	172.38
		11	1.00	43.11
		13	1.00	43.11
		14	7.90	340.52
		15	1.00	43.11
		16	4.00	172.38
		17	7.00	301.67
		18	1.00	43.11
		19	0.50	21.55
		20	8.00	344.81
		21	20.00	872.28
		22	32.00	1,377.24
		23	21.00	905.10
		24	20.00	861.39
		25	16.00	689.60
		26	16.00	689.11
		27	3.00	129.30
	2007	01	4.00	172.40
		03	12.00	516.84
		04	18.00	775.81
		05	8.00	344.82

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RODDY, SUSAN S.	2007	06	19.00	818.82
		07	8.00	344.78
		08	18.00	795.11
		09	7.00	309.21
		10	2.00	88.35
		11	2.50	110.44
		12	8.00	353.38
		13	2.50	110.44
		17	2.00	88.29
		18	2.00	88.35
		19	6.00	265.03
		21	10.00	442.64
		22	7.25	319.68
		23	13.25	585.29
		24	38.50	1,692.37
		25	0.50	22.09
		26	7.00	308.55
	2008	01	2.50	110.36
		02	2.50	113.15
		03	6.25	283.07
		04	1.00	45.29
		05	0.50	22.66
		11	4.25	199.63
		23	0.75	35.23
	2009	15	13.00	667.40
		16	13.00	667.40
		17	19.00	975.44
		18	24.50	1,257.81
		19	14.00	718.75
		20	28.50	1,463.17
		21	3.00	154.02
		23	12.00	616.06
		25	1.00	51.35
		26	2.00	102.67
	2010	02	0.50	25.66

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RODDY, SUSAN S.	2011	19	2.00	108.42
			1,593.15	$66,096.98
SALYER, DONNA K.	2006	09	27.00	1,808.41
			27.00	$1,808.41
SANCHEZ, CARLOS A.	2006	09	22.00	1,330.80
			22.00	$1,330.80
SANCHEZ, JANIS D.	2009	03	1.00	34.56
		04	4.50	155.51
		05	1.50	51.86
		07	1.00	34.56
		16	1.00	36.09
		17	1.00	38.77
		18	4.50	174.70
		20	1.00	38.79
		21	4.25	164.74
		22	14.00	542.74
	2011	02	1.00	39.84
			34.75	$1,312.16
SANDERS, TIMOTHY A.	2009	17	6.00	394.92
		18	4.00	263.29
			10.00	$658.21
SCHAUL, PETER W.	2006	09	2.00	154.01
			2.00	$154.01
SCHUPPENER, BARBARA J.	2007	26	10.00	545.68
PATTERSON, BARBARA J.	2008	01	4.00	217.94
			14.00	$763.62
SCHWARZ, JUDITH	2006	08	8.00	485.75
		09	26.00	1,633.74
			34.00	$2,119.49
SCIERA, KATHERINE L.	2003	24	4.00	99.44

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SCIERA, KATHERINE L.	2004	13	3.00	76.49
		26	5.00	155.87
		27	1.00	31.18
			13.00	$362.98
SENNA, PATRICIA A.	2003	23	0.50	25.28
	2009	16	0.25	17.00
		17	0.25	17.00
		20	0.50	34.02
		21	0.75	51.03
			2.25	$144.33
SHEEHAN, CHARLES J.	2005	16	13.00	1,018.13
		18	9.00	704.86
	2006	04	14.00	1,038.91
		10	3.00	244.60
		11	28.00	2,282.83
		20	1.75	142.68
		22	1.75	142.68
		26	9.00	695.29
		27	10.00	772.54
	2007	02	5.50	424.90
			95.00	$7,467.42
SMITH, SHARON P.	2006	09	1.00	29.83
			1.00	$29.83
SPENCER, DAVID	2007	22	46.00	2,548.83
		23	24.00	1,359.58
		24	26.00	1,443.00
		25	40.00	2,217.58
		26	26.00	1,461.63
	2008	01	0.00	0.00
			162.00	$9,030.62
STANKOSKY, LAURA E.	2003	21	2.50	117.45
	2005	09	1.50	78.91

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
STANKOSKY, LAURA E.	2005	10	0.50	26.30
		17	3.25	170.97
	2006	05	0.75	39.45
			8.50	$433.08
STENGER, WREN L.	2001	24	19.00	1,126.66
		25	1.00	59.30
		27	1.00	59.30
	2002	01	3.50	207.56
		02	1.25	73.94
		03	13.25	748.88
		05	2.75	155.45
		06	0.50	28.26
		09	35.50	2,212.32
		10	24.50	1,526.83
		11	6.25	389.48
		12	1.50	93.49
		13	3.75	233.71
		14	1.50	93.49
		15	4.25	264.88
		16	28.50	1,776.11
		17	4.25	264.88
		18	6.50	405.08
		19	1.75	109.07
		22	1.00	62.31
		25	2.00	124.65
	2003	02	3.00	186.92
		04	4.00	237.67
		05	0.25	14.88
		12	0.50	31.88
		14	1.00	66.32
		16	13.75	911.93
		17	5.50	364.76
		18	9.50	630.05
		19	64.50	4,277.67
		20	32.00	2,122.25

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
STENGER, WREN L.	2003	21	58.50	3,879.75
		22	26.50	1,757.49
		23	16.00	1,061.12
		24	20.00	1,326.42
		26	18.00	1,193.76
	2004	06	2.50	157.90
		08	19.50	1,293.24
		09	39.75	2,698.36
		10	13.00	882.49
		11	9.50	644.89
		14	68.00	4,616.03
		15	4.00	277.21
		16	11.00	762.34
		17	23.50	1,628.65
		20	7.50	519.77
		21	35.50	2,460.27
		22	30.50	2,113.75
		23	12.00	831.64
		24	2.00	138.62
		25	6.50	450.47
		26	8.50	589.08
		27	12.00	812.72
	2005	02	7.25	480.51
		03	12.00	769.36
		04	46.50	2,981.25
		05	35.00	2,243.95
		06	13.25	878.15
		07	16.00	1,113.19
		08	12.50	869.67
		09	3.00	216.72
		11	13.00	939.09
		12	9.50	686.27
		13	8.00	594.23
		14	12.00	891.33
		15	44.00	3,268.26
		16	42.00	3,119.72

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
STENGER, WREN L.	2005	17	27.00	2,005.54
		18	22.00	1,634.12
		19	41.50	3,082.57
		20	9.00	668.50
		21	32.00	2,376.92
		22	15.00	1,114.17
		23	21.00	1,559.85
		24	44.00	3,268.25
		25	32.00	2,376.93
		26	1.00	75.10
		27	11.00	778.39
	2006	02	14.00	990.72
		03	14.50	1,029.68
		08	5.00	371.38
		09	24.50	1,877.18
		10	41.00	3,141.40
		11	14.00	1,100.18
		12	11.25	861.98
		13	27.50	2,107.03
		14	3.00	228.31
		15	18.75	1,436.61
		16	20.00	1,532.37
		17	42.00	3,218.00
		18	4.00	306.48
		19	41.00	3,141.55
		20	39.00	2,988.30
		21	52.25	4,089.08
		22	59.50	4,587.24
		23	29.00	2,222.04
		25	33.25	2,500.19
		26	21.50	1,569.29
		27	9.25	694.86
	2007	01	10.50	766.39
		02	3.00	218.96
		03	23.00	1,635.53
		04	8.50	616.94

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
STENGER, WREN L.	2007	05	12.00	875.88
		06	49.25	3,773.67
		08	52.00	4,020.32
		09	56.00	4,286.54
		10	28.00	2,164.78
		11	52.00	4,035.40
		12	65.25	5,141.89
		13	68.50	5,439.45
		14	17.00	1,356.66
		15	10.00	806.56
		16	10.00	800.08
		17	30.00	2,365.44
		18	24.00	1,879.79
		19	45.50	3,563.76
		20	18.00	1,425.91
		21	48.50	3,833.29
		22	39.00	3,085.82
		23	3.50	282.30
		24	27.00	2,177.67
		25	5.50	428.45
		26	5.50	418.85
	2008	01	23.50	1,805.26
		02	6.00	453.26
		04	7.00	531.84
		05	8.00	594.46
		06	18.00	1,337.56
		07	4.00	322.61
		08	22.50	1,880.03
		09	23.00	1,921.80
		10	74.00	5,961.87
		11	54.25	4,532.93
		12	34.25	2,861.81
		13	10.75	898.25
		14	1.00	86.40
		16	1.00	83.56
		20	1.50	125.34

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
STENGER, WREN L.	2008	21	7.00	584.91
		22	2.50	208.90
		23	1.50	125.34
		24	2.00	167.11
	2009	02	3.00	238.73
		03	9.00	716.19
		08	21.00	1,823.41
		09	7.00	607.81
		10	15.00	1,302.43
		11	52.00	4,515.05
		12	47.50	4,124.30
		13	25.50	2,305.09
		14	18.50	1,606.32
		16	3.00	260.48
		17	0.00	0.00
		20	0.50	43.41
		21	18.00	1,562.90
		23	1.00	86.83
		24	2.00	173.65
	2010	06	2.50	206.73
		09	1.00	88.84
		10	2.00	177.67
		14	1.75	159.62
	2011	13	1.00	92.07
		17	2.00	183.62
		20	1.50	137.73
		22	9.00	826.35
		23	0.75	68.86
			3,053.25	$228,133.52
SULLIVAN, ROBERT M.	2001	10	8.00	355.46
	2010	10	64.00	4,399.09
		11	40.00	2,749.42
	2011	16	40.00	2,766.49
		17	24.00	1,659.88

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SULLIVAN, ROBERT M.	2011	19	16.00	1,106.57
			192.00	$13,036.91
SUTTICE, ANTHONY	2009	09	0.00	0.00
		13	0.00	0.00
		14	0.25	7.99
		15	1.25	39.98
		16	0.50	15.99
		17	0.75	24.00
		18	0.25	9.50
		19	0.25	9.48
		20	0.50	18.94
		23	0.25	9.55
			4.00	$135.43
SWAIN, HELEN S.	2006	07	24.00	1,006.49
			24.00	$1,006.49
TALTON, KENNETH L.	2006	09	3.25	145.58
		13	3.75	167.98
		16	2.75	123.19
		17	3.00	134.38
		19	7.25	320.99
		20	7.00	308.06
		21	3.50	155.41
		23	0.00	0.00
		24	14.25	618.39
		26	3.75	160.53
	2007	01	3.50	150.49
		04	0.50	21.32
		05	1.25	53.63
		09	12.50	554.30
		11	7.00	306.64
		18	13.25	599.83
		19	25.75	1,168.55
		20	18.25	830.81
		21	7.00	323.80

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TALTON, KENNETH L.	2007	22	7.00	319.48
		25	2.00	90.99
		26	10.00	462.57
	2008	08	23.50	1,150.12
		09	1.25	61.18
		10	3.00	156.86
		11	3.00	139.23
		12	10.50	557.38
		20	9.25	491.03
		21	3.75	189.40
		22	0.75	38.56
		26	18.50	951.25
	2009	02	4.00	205.69
		04	3.00	154.26
		05	2.75	141.42
		06	13.50	694.15
		07	5.00	257.09
		08	2.00	107.02
		09	34.75	1,859.44
		10	43.50	2,398.14
		11	53.75	2,963.21
		12	36.00	1,984.66
		13	8.50	482.47
		14	37.50	2,128.56
		16	13.75	780.47
		17	19.00	1,078.47
		18	29.00	1,646.08
		19	14.25	808.86
		20	19.00	1,078.46
		21	45.00	2,554.25
		22	15.00	851.42
		23	13.75	780.47
		24	12.50	709.52
		25	18.50	1,050.08
		26	4.00	227.05
	2010	01	19.25	1,092.67

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TALTON, KENNETH L.	2010	02	18.75	1,064.28
		03	19.00	1,078.47
		04	16.00	930.26
		05	14.00	813.99
		06	10.75	625.03
		07	7.50	436.06
		08	25.25	1,501.65
		09	27.50	1,635.47
		10	55.25	3,248.27
		11	48.00	2,854.64
		12	18.50	1,100.22
		13	10.00	594.72
		14	22.00	1,352.54
		15	16.50	981.28
		16	21.00	1,248.89
		17	16.50	981.27
		18	33.25	1,977.43
		19	46.75	2,780.30
		20	50.00	2,973.57
		21	40.75	2,423.44
		22	31.25	1,858.48
		23	33.75	2,007.18
		24	22.50	1,338.11
		25	7.75	460.90
		26	25.00	1,486.78
		27	12.00	713.67
	2011	02	15.50	925.45
		03	28.75	1,716.55
		04	12.50	797.28
		05	5.00	298.53
		06	12.50	746.32
		07	8.00	477.65
		08	16.25	973.63
		09	39.25	2,154.26
		10	21.50	1,324.82
		11	27.50	1,694.56

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TALTON, KENNETH L.	2011	12	21.25	1,309.40
		13	19.75	1,216.96
		14	9.50	585.38
		15	5.00	308.10
		16	9.50	532.31
		17	7.25	446.75
		18	2.50	154.05
		19	14.25	878.05
		20	17.00	821.94
		21	13.00	818.52
		22	13.00	801.04
		23	19.50	942.83
			1,685.00	$95,177.12
TARKINGTON, ROSALIND E.	2001	07	3.50	82.20
CRAVEN , ROSALIND E.				
			3.50	$82.20
TAYLOR, STANLEY S.	2001	06	1.00	26.01
		07	4.00	104.08
		08	1.00	26.87
		09	1.00	27.88
		10	2.00	55.76
		16	2.00	62.66
		18	1.00	31.32
		19	2.00	62.66
		20	2.00	62.66
	2002	02	1.00	31.32
	2003	15	2.00	75.19
		16	1.00	37.60
		17	0.25	9.42
		20	0.50	18.80
		21	0.50	18.80
			21.25	$651.03

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TELLECK, JOHN	2009	24	1.00	30.73
			1.00	$30.73
THOMAS, LAWANDA	2009	04	0.75	32.38
		14	0.25	10.92
	2010	09	0.25	12.39
		12	0.25	10.93
		15	0.25	11.86
			1.75	$78.48
THOMAS, RICHARD M.	2007	16	2.00	103.86
		18	1.00	51.92
		19	1.00	51.93
		23	48.00	2,492.47
		24	29.00	1,505.87
		25	10.00	519.26
	2008	08	2.00	107.67
		22	12.00	645.96
		23	7.00	376.81
		24	41.00	2,207.01
		25	9.00	484.47
		27	8.00	430.63
	2009	01	4.00	215.31
		10	17.00	952.00
		23	31.00	1,783.98
		24	22.00	1,266.05
		25	15.00	863.23
		26	12.00	690.57
	2010	11	8.00	469.46
		12	4.00	234.72
		14	9.00	536.74
		21	13.00	762.86
		22	23.00	1,349.68
		23	37.75	2,215.24
		24	24.00	1,408.36
		25	8.00	469.46
	2011	01	6.00	352.10

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
THOMAS, RICHARD M.	2011	22	13.00	766.55
		23	17.00	1,002.42
			433.75	$24,316.59
THOMAS-WEBB, VENA J.	2007	18	6.50	193.72
THOMAS, VENA J.				
			6.50	$193.72
THOMPSON, HENRY E., JR.	2006	21	0.50	25.88
		22	4.00	205.99
		23	1.50	77.63
	2007	02	1.75	90.64
		05	0.25	12.91
		06	2.00	103.50
		09	0.50	26.54
		10	2.50	132.58
		12	4.50	238.62
		14	2.00	105.91
		16	1.00	53.05
		18	1.50	79.45
		21	2.00	106.40
		22	0.25	13.23
		23	5.00	264.54
		24	1.50	79.02
		25	3.00	159.24
		26	3.50	185.59
	2008	01	0.25	13.27
		03	0.25	13.59
		04	1.00	54.45
		05	1.00	54.45
		06	0.50	27.23
		08	0.25	14.10
		09	0.25	14.10
		13	0.50	28.22
		16	0.50	28.22
		19	0.75	42.31
		20	0.50	28.22

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
THOMPSON, HENRY E., JR.	2008	21	2.50	141.04
		23	0.50	28.22
		24	1.50	84.62
		25	0.50	28.22
		26	0.50	28.22
	2009	01	1.00	56.42
		02	0.25	14.10
		03	2.00	112.82
		06	0.50	28.22
		10	4.50	264.45
		11	0.50	29.38
		12	2.50	146.92
		13	7.00	412.67
		14	2.50	146.92
		15	3.50	205.68
		16	2.00	113.18
		17	1.50	88.15
		18	2.50	146.92
		19	7.00	411.37
		20	27.50	1,616.11
		21	2.00	117.53
		22	9.50	558.29
		23	5.00	293.84
		24	20.50	1,204.74
		25	9.50	558.29
		26	28.50	1,657.46
		27	4.00	235.07
	2010	01	7.00	411.37
		02	18.50	1,087.22
		03	4.50	264.45
		04	2.00	117.54
		05	6.00	352.61
		06	12.00	705.20
		08	3.00	180.60
		09	17.00	1,023.39
		10	4.25	255.86

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
THOMPSON, HENRY E., JR.	2010	11	1.00	60.20
		12	0.50	30.09
		13	0.50	30.10
		14	6.50	392.59
		15	7.50	451.49
		16	10.50	632.07
		17	7.00	421.38
		18	4.50	270.90
		20	0.50	30.10
		21	2.00	120.41
		22	6.50	391.28
		23	14.50	859.22
		24	13.00	783.07
		25	8.50	511.70
		26	15.50	933.09
	2011	01	1.00	60.20
		02	1.50	90.30
		03	3.00	185.09
		04	10.50	647.84
		05	1.00	61.69
		06	3.50	215.95
		07	1.50	92.55
		08	4.00	248.19
		09	2.00	124.09
		10	7.00	434.28
		11	1.00	62.07
		12	0.50	31.00
		14	0.50	31.02
		16	1.50	93.07
		18	1.00	62.05
		19	2.50	155.12
		20	1.00	62.06
		21	1.00	62.24
		22	1.50	93.07

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
THOMPSON, HENRY E., JR.	2011	23	4.00	248.18
			414.50	$24,383.72
TILLMAN, TRESSA	2008	11	13.25	449.40
		12	0.50	16.99
		15	1.00	33.99
		23	1.50	61.09
		25	1.00	40.73
	2009	01	0.50	20.37
		13	0.50	21.20
		14	5.00	211.71
		18	2.00	87.65
			25.25	$943.13
TRACY, JANICE B.	2002	05	1.00	39.81
BIVENS, JANICE B.				
HUTTON, JANICE B.				
POWELL, JANICE B.				
			1.00	$39.81
TRAVIS, PAMELA J.	2004	04	0.50	31.07
			0.50	$31.07
TURNER, JAMES LAWRENCE	2004	05	1.25	80.82
	2005	09	0.75	51.78
		20	0.25	17.27
	2007	26	0.25	19.18
	2008	13	0.25	19.87
	2009	23	0.25	20.64
	2010	03	0.25	20.64
		13	0.25	21.03
			3.50	$251.23
TURNER, PHILIP	2007	16	8.00	232.50
		17	2.50	72.41
	2009	20	0.75	33.47
			11.25	$338.38

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TWINE, DYIANN	2003	25	2.00	72.62
	2009	13	1.50	69.56
		14	4.00	189.55
	2010	10	1.75	85.00
			9.25	$416.73
VARGO, STEPHEN J.	2003	18	0.50	29.01
		19	2.25	130.54
		20	1.75	101.53
		21	0.25	14.50
		22	3.00	173.96
		24	2.00	119.32
		25	0.50	29.83
			10.25	$598.69
WALTERS, DONN R.	2007	18	7.00	422.07
		19	1.50	90.47
		21	5.25	320.64
		22	2.25	134.84
		24	3.50	211.00
	2008	03	2.50	149.84
		10	2.00	124.17
		12	4.00	248.39
			28.00	$1,701.42
WARRELL, RICHARD J.	2001	21	4.25	164.70
		22	4.25	164.67
		23	1.75	67.81
		24	3.75	145.33
		25	3.00	116.24
		27	4.00	154.99
	2002	06	1.75	67.81
		07	1.00	38.75
		08	2.00	77.50
		10	2.00	81.61
		11	6.25	255.01
		13	1.75	71.43

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WARRELL, RICHARD J.	2002	14	1.25	51.01
		15	3.75	153.01
		16	0.50	20.40
		17	3.75	153.01
		18	1.25	52.30
		19	1.00	41.83
		21	1.50	62.76
		25	0.50	20.93
			49.25	$1,961.10
WARREN, ELIZABETH	2003	09	1.00	44.02
MACDOWELL, ELIZABETH		10	2.00	88.04
	2006	07	5.00	258.98
		27	3.00	157.78
	2007	11	4.50	239.55
		21	10.00	567.15
		23	2.00	110.34
		24	8.00	438.67
		26	4.00	217.79
	2008	01	4.00	218.34
		02	7.00	383.09
		05	5.00	279.94
		12	19.00	1,096.18
		15	8.00	461.55
		18	3.00	173.07
		21	13.00	750.00
	2009	02	7.00	403.85
		14	4.50	269.12
		15	7.00	418.63
		16	5.50	328.92
		18	6.00	358.81
		19	8.50	508.34
		21	11.00	657.83
		22	11.00	657.83
		23	8.00	475.93
		25	10.00	598.02

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WARREN, ELIZABETH	2009	26	12.00	717.63
	2010	02	8.00	478.43
		04	10.00	598.02
		05	8.00	478.43
		24	3.50	221.61
		25	6.50	431.46
	2011	17	3.00	200.67
		19	22.00	1,471.60
		23	6.00	401.34
			256.00	$15,160.96
WERNER, ROBERT D.	2001	08	20.00	743.71
	2005	10	1.00	49.35
		18	2.00	98.72
	2006	20	11.00	548.68
	2007	05	17.50	897.89
		06	13.50	691.25
		08	1.25	67.05
		09	24.00	1,260.34
		10	0.25	13.11
		11	5.00	263.66
		24	4.50	238.30
		25	1.75	93.29
	2008	08	0.25	13.88
		12	9.75	573.98
		21	1.00	58.88
	2009	12	0.75	45.99
		16	2.25	137.96
		21	2.50	153.28
			118.25	$5,949.32
WILLIAMS, DONALD H.	2002	10	1.00	53.46
	2003	15	2.00	110.87
		18	2.00	110.87
		19	0.75	41.58
		20	0.50	27.73
		21	9.00	498.94

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WILLIAMS, DONALD H.	2003	22	1.00	55.44
	2004	03	1.00	56.85
		08	1.00	56.85
		12	1.00	58.31
		16	5.00	297.57
		17	4.00	238.05
		18	5.00	297.57
		19	2.00	119.04
		21	2.00	119.04
		22	4.00	238.05
		23	15.00	892.71
		24	6.00	357.09
		25	2.00	119.04
		26	7.00	416.60
		27	1.00	59.50
	2005	05	3.00	177.77
		12	3.00	184.57
		14	1.00	61.52
		16	1.00	61.53
		17	2.00	123.05
		18	6.00	369.15
		19	3.00	184.56
	2006	11	1.00	63.72
	2007	14	2.00	133.66
		24	17.00	1,135.98
	2008	06	2.00	133.67
		08	3.50	242.35
		11	2.00	138.49
		12	9.00	623.15
		13	3.00	207.73
		14	3.00	208.80
		16	3.00	207.73
		20	1.00	69.25
		21	6.00	415.44
		24	1.00	69.25
		25	4.00	276.96

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WILLIAMS, DONALD H.	2008	27	4.00	276.50
	2009	01	8.00	554.18
		02	3.00	207.73
		03	7.00	484.68
		05	2.00	138.48
		08	14.00	1,009.19
		09	3.00	216.25
		10	2.00	144.17
		11	7.00	504.60
		12	25.00	1,802.12
		13	2.00	145.22
		14	4.00	288.35
		15	2.00	144.17
		16	2.00	144.17
		19	2.00	144.17
		20	3.00	216.25
		21	3.00	216.25
		25	2.00	144.17
		27	4.00	287.86
	2010	02	6.00	432.52
		03	4.00	288.36
		04	23.00	1,657.96
		05	3.00	216.25
		06	5.00	360.42
		08	5.00	368.98
		10	3.00	221.39
		11	1.00	73.80
		14	6.00	442.79
		15	19.00	1,402.17
		16	10.00	719.38
		17	5.00	360.54
		18	2.00	146.11
		19	2.00	144.15
		22	1.00	73.80
		24	3.00	221.76
		25	1.00	72.46

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WILLIAMS, DONALD H.	2011	01	4.00	295.65
		02	9.00	665.88
		06	4.00	295.20
		08	4.00	296.59
		09	11.00	815.59
		10	3.00	222.43
		11	4.00	296.59
		12	2.00	148.28
		13	1.00	74.15
		14	2.00	148.28
		15	7.00	519.01
		17	1.00	74.15
		18	1.00	74.15
		19	4.00	296.59
		20	5.00	370.72
		21	6.00	446.50
		22	2.00	148.28
		23	3.00	222.44
			419.75	$28,995.32
Total Regional Payroll Costs			55,180.65	$3,472,955.34

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
AMMON, DOUGLAS C.	2008	20	5.00	407.91
	2010	03	1.00	82.80
			6.00	$490.71
ANDERSON, PHYLLIS R.	2007	11	1.00	80.59
	2009	23	2.00	176.67
			3.00	$257.26
ANDERSON, ROBIN M.	2008	08	13.50	946.72
		10	4.50	315.57
			18.00	$1,262.29
BROMM, SUSAN E.	2006	07	10.00	954.42
		19	1.00	99.39
		21	5.00	496.93
		26	6.00	568.50
	2007	11	3.00	303.06
		12	2.50	252.55
		15	0.50	50.51
		18	1.50	151.54
		19	6.50	656.60
			36.00	$3,533.50
CAMPAGNA, PHILIP R.	2008	17	34.00	2,845.19
		18	2.00	167.21
			36.00	$3,012.40
CONNORS, SANDRA L.	2003	01	2.00	137.86
		16	0.50	36.88
		23	2.00	146.85
		27	0.50	34.99
			5.00	$356.58
COOPER, DAVID E.	2006	09	14.00	1,067.00
		10	3.00	228.64
		21	5.00	381.03
		22	2.00	152.42
	2008	08	2.00	172.51

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COOPER, DAVID E.	2010	02	0.00	0.00
			26.00	$2,001.60
DICINTIO, TIM	2007	08	6.00	456.98
		10	5.50	418.89
		14	1.00	76.16
			12.50	$952.03
DIXON, DOUGLAS P.	2005	20	2.00	143.30
	2006	11	1.50	111.48
		13	1.00	74.32
		26	1.00	74.32
	2007	05	0.75	53.18
		09	1.00	76.17
	2008	21	1.00	79.47
		25	1.00	79.46
			9.25	$691.70
EPSTEIN, JOSHUA N.	2006	14	1.25	51.97
			1.25	$51.97
ERGENER, DENISE	2008	24	1.00	83.41
			1.00	$83.41
ERICKSON, PATRICIA M.	2006	09	20.00	1,335.94
			20.00	$1,335.94
EVISON, LEAH HAWORTH	2006	09	18.00	1,144.62
			18.00	$1,144.62
FRIBUSH, HOWARD M.	2008	08	6.00	421.90
		09	6.00	421.90
		17	1.00	70.32
		19	1.00	70.32
	2009	08	4.00	295.13
		12	6.00	442.69
			24.00	$1,722.26

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GARVEY, CARL P.	2010	03	4.25	327.72
			4.25	$327.72
GILBERG, ELLIOTT JAN	2006	20	1.00	81.95
		21	1.00	81.95
		23	1.00	81.95
		26	0.50	40.97
	2007	02	1.00	81.95
		03	1.00	81.95
		10	0.50	40.56
		12	1.50	121.65
		18	1.50	122.20
		19	3.00	243.31
		22	0.50	40.56
	2008	01	4.00	324.43
		08	1.00	83.13
		10	2.75	228.61
		12	3.00	249.39
		22	0.50	41.57
		24	0.50	41.57
	2009	01	0.50	41.59
		08	3.00	263.61
		12	2.00	180.62
		13	2.00	180.59
		16	0.50	45.14
		17	0.25	22.58
		18	0.50	45.14
		19	0.50	45.14
		20	0.50	45.14
		21	0.50	45.14
	2010	02	0.50	45.14
		03	2.00	180.59
		05	1.00	90.31
		06	18.00	1,663.04
		13	1.25	117.70
		14	1.00	94.16

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GILBERG, ELLIOTT JAN	2010	15	3.00	282.46
		26	0.50	47.08
	2011	11	0.50	47.25
		12	1.00	94.50
		14	1.00	94.50
		16	0.50	47.25
		18	1.00	94.50
		19	0.50	47.25
			66.25	$5,848.12
GILL, SHERRI A.	2006	22	2.00	113.72
			2.00	$113.72
GONZALEZ, RAFAEL	2006	09	20.00	1,496.56
		18	1.00	74.83
	2007	06	2.00	149.66
		11	2.00	153.55
		13	0.50	38.39
	2008	08	1.50	122.48
		14	1.50	122.48
		15	1.00	81.66
			29.50	$2,239.61
HILL, GLYNIS M.	2008	08	5.00	273.36
			5.00	$273.36
HOPKINS, TRACY W.	2006	09	19.00	1,392.50
	2007	11	7.50	566.40
		12	3.50	265.35
		13	4.50	341.17
		14	13.50	882.40
		16	1.00	74.45
		18	1.00	75.81
		20	0.50	37.90
		23	0.50	38.65
		25	0.50	37.90
		26	1.50	113.74

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HOPKINS, TRACY W.	2008	03	1.50	113.74
		07	8.00	604.84
		08	14.00	1,106.24
		09	1.00	79.13
		10	11.50	909.93
		17	2.50	197.82
			91.50	$6,837.97
JENG, RICHARD N.	2008	14	2.00	147.76
		15	1.00	74.87
		16	1.00	74.87
	2010	15	3.00	256.33
			7.00	$553.83
JEWETT, DAVID G.	2006	08	2.00	118.01
		09	32.00	1,945.48
		10	2.00	121.58
			36.00	$2,185.07
JOHNSON, EMILY A.	2007	16	2.75	137.74
	2008	14	3.00	161.81
		16	1.50	81.47
		17	2.75	149.36
		18	0.25	13.49
		24	1.50	80.90
			11.75	$624.77
JOHNSON, TERESA L.	2008	08	3.25	232.79
			3.25	$232.79
JOHNSON, WOODRUFF BARNE	2007	06	1.00	86.23
		11	2.00	179.30
	2008	01	0.50	44.83
		07	1.00	89.65
		18	0.25	23.43
	2009	26	1.00	96.53
			5.75	$519.97

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KEPLINGER, HELEN	2005	10	1.00	61.44
			1.00	$61.44
KING, HELENA	2003	04	0.25	12.33
		05	3.75	185.02
		06	0.50	24.66
		07	1.50	74.01
		08	0.50	24.66
		11	0.75	39.34
		14	3.00	159.15
		17	1.50	79.58
			11.75	$598.75
LAMMIE, BENJAMIN J.	2004	01	0.75	47.73
		04	4.25	257.41
		05	0.50	30.29
		06	0.25	15.15
	2005	10	0.50	35.62
		14	2.00	142.48
		15	0.75	53.42
		17	0.75	53.42
		18	4.75	338.40
		20	0.50	35.64
		24	1.50	109.99
	2006	02	4.25	297.06
		04	1.75	122.33
		09	2.75	208.81
		10	3.50	265.75
		11	4.50	341.69
		12	5.00	372.59
		13	1.50	111.32
		16	3.25	245.22
		18	0.50	37.11
		20	3.50	265.68
		21	3.25	246.70
		22	4.00	303.61
		23	4.00	303.63

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LAMMIE, BENJAMIN J.	2006	25	0.25	18.99
		26	4.00	296.85
	2007	02	0.25	17.61
		09	1.75	136.01
		13	1.00	76.99
		15	2.00	153.59
		16	3.50	268.79
		17	1.50	115.21
		18	5.00	383.99
		19	2.25	172.79
		20	0.50	38.40
		21	4.00	304.09
		22	1.75	141.75
		23	2.00	156.28
		25	1.75	136.75
		26	1.25	96.55
	2008	01	2.00	149.04
		02	0.50	37.25
		04	0.50	37.76
		08	4.25	351.24
		09	2.75	227.26
		10	5.00	413.23
		11	1.50	123.97
		12	5.00	413.21
		13	1.50	123.97
		14	0.00	0.00
		15	7.50	619.81
		17	1.50	123.96
		18	3.00	247.94
		19	6.00	495.87
		20	1.75	144.62
		21	0.00	0.00
		22	2.75	227.27
		23	0.25	21.24
		26	2.50	212.34
	2009	03	1.00	80.95

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LAMMIE, BENJAMIN J.	2009	05	0.25	20.23
		08	8.75	777.88
		11	1.00	88.90
		12	4.25	377.82
		13	1.50	133.35
		14	0.75	66.67
		15	1.50	133.35
		16	1.50	133.35
		17	1.50	133.35
		21	2.50	222.24
		22	2.25	200.02
		23	1.50	133.35
		24	1.50	138.08
		25	0.75	66.67
	2010	04	0.75	63.57
		05	3.75	317.86
		06	0.75	63.57
		08	0.75	68.39
		11	0.00	0.00
		12	2.00	182.37
		13	1.00	91.19
		14	2.00	178.10
		15	6.25	556.59
		17	0.00	0.00
		18	0.00	0.00
		19	0.75	68.39
		23	1.75	160.04
		24	0.75	68.61
		25	1.25	113.81
		26	1.00	87.13
	2011	06	1.00	88.22
		08	3.25	302.80
		10	0.50	46.60
		12	3.00	282.79
		16	1.25	115.09
		17	0.75	69.08

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LAMMIE, BENJAMIN J.	2011	18	0.50	47.15
		19	0.75	70.72
		20	0.75	70.72
		21	0.75	70.72
		22	2.25	212.11
		23	1.50	141.42
			208.75	$16,968.92
LEFF, KARIN S.	2006	03	0.00	0.00
		10	1.00	80.28
		12	0.75	60.18
		20	0.25	20.61
		24	0.25	20.59
		26	0.50	40.66
	2007	09	1.00	84.46
		21	1.00	84.46
		26	0.25	20.21
	2008	08	1.00	88.26
		10	0.00	0.00
		11	0.25	22.06
		14	0.75	66.17
		17	0.25	22.06
		18	1.00	88.26
		21	0.50	44.13
		26	1.50	130.45
	2009	17	0.00	0.00
		21	0.00	0.00
		22	0.00	0.00
	2011	16	0.75	73.02
		19	1.00	97.38
		20	0.50	48.68
		22	0.75	74.48
		23	1.00	97.39
			14.25	$1,263.79
LEGARE, AMY R.	2005	20	11.75	740.90
		21	2.00	126.11

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LEGARE, AMY R.	2005	24	13.50	851.24
		25	0.25	15.88
		27	0.25	15.76
	2006	02	2.00	126.12
		03	5.25	331.05
		04	4.00	249.68
		05	6.00	361.00
		06	7.75	466.29
		07	4.50	283.77
		08	3.00	189.17
		09	23.75	1,551.14
		10	4.75	310.22
		11	4.00	261.24
		12	7.25	473.49
		13	7.75	507.97
		14	1.50	97.97
		16	8.00	522.48
		17	1.25	81.64
		18	0.75	49.63
		19	3.75	251.71
		20	12.50	839.03
		21	2.75	184.60
		22	11.00	738.34
		23	4.50	302.05
		24	2.75	184.60
		25	7.25	495.67
		26	0.25	16.79
	2007	01	0.25	16.79
		02	1.25	83.90
		03	1.75	115.04
		04	0.50	32.03
		05	4.50	288.22
		07	2.00	134.56
		08	0.50	34.38
		09	2.00	137.58
		10	1.75	120.37

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LEGARE, AMY R.	2007	11	1.00	68.77
		12	1.50	103.18
		13	2.75	189.16
		14	2.50	171.98
		15	2.75	189.15
		16	1.75	120.38
		19	4.00	275.14
		21	7.75	533.09
		22	1.25	85.98
		24	1.00	70.88
		25	3.25	223.56
		26	4.75	326.73
	2008	01	4.00	275.14
		02	0.25	17.18
		04	0.50	32.86
		06	0.50	32.87
		07	1.25	86.02
		08	5.00	359.06
		09	5.00	359.06
		10	8.75	628.36
		11	2.00	143.63
		12	4.25	305.20
		13	3.50	256.36
		14	12.50	897.65
		15	11.25	807.90
		16	5.25	377.02
		17	5.50	394.97
		18	1.50	110.64
		19	0.75	55.32
		20	2.00	147.52
		21	1.50	110.64
		22	1.75	129.08
		23	0.75	55.75
		24	0.50	36.88
		25	1.50	110.64
	2009	02	0.50	36.89

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LEGARE, AMY R.	2009	12	1.00	77.37
		13	2.50	193.47
		14	3.50	270.85
			300.00	$20,254.74
LINETT, JANICE CORWIN	2006	14	0.75	57.52
	2010	05	2.25	189.31
			3.00	$246.83
MARTIN, KAREN L.	2010	12	40.00	2,528.02
		15	15.00	974.23
		16	40.00	2,597.92
		18	10.00	649.48
			105.00	$6,749.65
MOTTO, BRIAN	2008	14	7.25	240.74
		15	17.50	586.37
		16	0.00	0.00
		17	8.25	273.93
		18	1.50	49.82
		19	5.00	167.43
		20	3.50	117.20
		25	0.75	25.11
		26	0.75	25.11
	2009	08	4.25	186.70
		09	1.25	54.92
		13	0.75	32.93
	2011	04	9.38	502.60
			60.13	$2,262.86
NEIDEL, CHRISTINE	2010	04	0.50	22.53
			0.50	$22.53
NORTHRIDGE, MICHAEL A.	2006	03	1.00	76.11
	2008	14	0.00	0.00
		17	0.75	68.02
			1.75	$144.13

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PATTERSON, KENNETH W.	2006	02	1.75	136.39
		03	3.50	272.77
		10	3.50	296.68
		13	6.50	550.98
		16	2.50	215.49
		20	1.25	105.97
		23	1.25	105.96
		27	1.00	80.65
	2007	02	0.00	0.00
		03	0.75	60.49
		06	0.50	42.34
		11	0.50	43.45
		12	0.50	43.44
		18	1.25	108.63
		19	3.00	260.68
		21	1.00	89.76
		22	0.75	65.18
		23	0.25	21.49
	2008	08	1.75	157.90
		10	2.75	248.13
		11	1.00	90.23
		12	2.25	203.03
		15	0.75	67.67
		17	5.00	451.17
		18	0.25	22.56
		19	1.00	90.24
		21	0.25	23.52
		22	0.50	45.13
		25	1.00	85.93
	2009	01	0.25	21.48
		08	1.50	139.21
		11	1.00	92.82
		12	0.75	69.62
		13	1.75	162.44
		16	0.25	23.21
		17	0.50	46.40

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PATTERSON, KENNETH W.	2009	18	0.50	46.41
		22	0.25	23.21
		27	0.50	44.12
	2010	03	0.00	0.00
		13	0.75	70.72
		15	10.25	966.31
		16	0.25	23.58
		18	0.50	47.13
		19	0.25	23.58
		22	0.50	49.14
		23	0.75	70.71
		26	0.25	22.48
	2011	06	0.50	45.12
		08	1.00	94.84
		11	0.25	23.71
		12	11.00	1,042.99
			79.75	$7,135.09
REISMAN, DAVID J.	2006	22	0.00	0.00
			0.00	$0.00
SKAAR, CHRISTINA	2006	24	8.00	185.07
	2008	19	2.00	69.20
			10.00	$254.27
SMITH, JOHN J.	2008	08	8.00	633.76
			8.00	$633.76
SOUTHERLAND, ELIZABETH	2006	22	2.00	196.35
	2007	11	1.00	103.76
		14	1.00	103.74
	2008	07	1.00	103.76
		08	5.00	531.66
		10	3.00	318.99
		17	1.00	106.33
	2009	08	1.00	109.46
		21	1.00	109.46

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SOUTHERLAND, ELIZABETH	2011	06	1.00	109.81
			17.00	$1,793.32
SPRENGER, MARK D.	2005	03	12.00	749.63
		04	5.00	312.35
		07	2.00	131.15
		10	11.00	750.98
		16	2.00	137.69
		17	4.00	273.08
		20	2.00	136.55
		22	4.00	274.65
		27	8.00	546.16
	2006	02	4.49	266.65
		03	29.00	1,898.60
		04	15.00	976.61
		05	34.00	2,173.29
		08	5.00	340.79
		09	29.00	1,973.08
			166.49	$10,941.26
THREET, DEREK	2010	16	5.00	222.54
			5.00	$222.54
TIEGER, JOSEPH E.	2003	12	3.00	163.81
		14	2.00	110.43
		15	0.50	27.60
		16	1.00	55.21
		17	0.50	27.62
	2005	20	1.00	61.29
		21	9.50	582.27
		23	2.00	122.59
		25	2.00	122.59
		26	1.00	61.29
	2006	02	2.50	153.23
		03	4.50	275.82
		04	2.00	122.59
		09	3.00	190.58

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TIEGER, JOSEPH E.	2006	11	7.00	444.69
		12	31.50	2,001.15
		13	25.50	1,619.98
		14	4.00	254.11
		15	0.00	0.00
		16	10.00	635.30
		17	2.00	127.06
		18	3.00	190.58
		20	2.00	127.07
		21	1.50	95.31
		23	56.50	3,589.52
		24	30.00	1,905.96
		26	9.50	603.55
		27	8.50	540.01
	2007	01	9.50	603.55
		02	15.00	952.97
		03	15.50	985.05
		04	4.50	285.90
		06	4.50	295.78
		07	9.50	603.55
		08	6.00	391.54
		10	12.00	783.11
		12	21.50	1,403.05
		13	22.00	1,435.69
		14	8.00	522.07
		15	3.00	195.77
		16	8.50	554.70
		17	6.50	424.18
		18	9.00	587.34
		20	8.00	522.07
		21	7.00	456.81
		22	7.00	456.81
		23	1.00	65.26
		24	1.50	97.89
			405.00	$25,834.30

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TIERNEY, CATHLEEN	2007	16	1.00	78.72
		17	3.00	236.18
		19	1.00	78.72
		20	3.50	275.52
		21	5.50	432.97
		22	17.00	1,338.15
		23	5.50	432.97
		24	2.00	162.47
		25	11.75	924.90
		26	19.75	1,554.69
	2008	01	6.00	472.33
		02	3.00	233.39
		03	0.50	37.42
		04	16.25	1,215.23
		05	2.00	149.57
		07	4.00	314.89
		09	4.75	390.74
		10	17.75	1,460.07
		11	7.25	596.38
		12	9.50	781.46
		13	2.00	164.53
		14	2.50	205.65
			145.50	$11,536.95
VAN RODEN, VICTORIA LYNN	2008	08	1.75	146.79
			1.75	$146.79
WALL, GREGORY	2011	04	9.00	589.77
			9.00	$589.77
WOOLFORD, JAMES E.	2007	06	2.50	250.44
		10	1.50	155.63
		11	3.00	311.26
		14	2.00	207.51
		16	1.00	103.76
		19	5.50	570.65
		20	1.00	103.76

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WOOLFORD, JAMES E.	2007	21	1.00	101.47
		22	1.00	98.87
	2008	01	0.75	74.15
		02	1.25	123.62
		07	1.00	103.70
		10	4.00	425.13
		11	0.50	53.14
		12	1.50	159.42
		15	0.50	53.14
		17	7.00	743.94
		18	0.25	26.58
	2009	13	0.25	27.33
		21	0.50	54.69
	2010	26	0.25	26.54
	2011	06	1.00	108.82
			37.25	$3,883.55
WORTHMAN, GARY	2008	13	5.00	443.85
		14	4.25	376.01
		15	10.00	884.70
		16	7.50	663.52
		17	12.00	1,061.62
		18	13.00	1,150.09
		19	7.00	619.27
		20	4.50	398.10
		21	4.50	398.12
		22	9.00	796.20
		23	7.00	632.00
		24	4.50	398.13
		25	4.50	397.66
	2009	02	2.75	232.10
		03	1.50	126.58
		04	3.00	259.70
		05	3.00	259.72
		06	4.25	367.91
		07	3.00	272.26

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WORTHMAN, GARY	2009	08	10.50	999.63
		09	3.50	333.22
		10	3.50	333.21
		11	9.50	911.12
		12	6.25	595.01
		13	14.25	1,356.61
		14	6.00	571.21
		15	7.50	714.02
		16	6.75	642.63
		17	2.25	214.21
		18	6.00	571.21
		19	0.00	0.00
		20	4.00	380.81
		21	3.50	333.21
		22	3.00	285.60
		23	3.00	291.48
		24	3.00	285.60
		25	4.00	369.78
		26	2.00	181.61
	2010	01	2.00	181.61
		02	3.00	272.41
		03	3.00	272.41
		04	6.00	544.81
		05	21.00	1,906.87
		06	24.50	2,225.72
		07	4.00	380.81
		09	3.00	290.78
		10	2.00	193.85
		11	5.00	484.63
		12	8.00	775.40
		13	12.00	1,163.12
		14	9.00	872.33
		15	26.50	2,568.55
		16	13.00	1,260.05
		18	8.00	775.41
		19	0.00	0.00

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WORTHMAN, GARY	2010	20	1.00	96.94
		21	2.50	242.31
		22	5.00	495.87
		23	12.00	1,163.11
		24	3.50	339.26
		25	1.50	139.94
		26	7.00	647.30
	2011	02	1.00	92.85
		05	3.00	278.53
		06	6.00	557.06
		08	4.00	390.53
		09	5.00	488.17
		10	7.50	732.24
		11	5.00	488.17
		12	11.00	1,073.96
		13	4.00	390.53
		14	4.00	390.53
		16	5.00	488.18
		17	19.00	1,855.01
		18	10.00	976.32
		19	9.00	878.68
		20	23.00	2,245.55
		21	9.00	878.69
		22	4.00	390.53
		23	6.00	585.81
			526.75	$49,582.54
YEOW, AARON Y.	2008	07	2.00	105.21
		10	1.00	54.88
			3.00	$160.09
ZOWNIR, ANDRE P.	2006	08	9.00	578.92

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ZOWNIR, ANDRE P.	2006	09	8.00	534.28
			17.00	$1,113.20
Total Headquarters Payroll Costs			2,615.87	$199,054.27

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ABSHIRE, CHARLES D.	TM0564352	ACHA07325	11/26/2007	416.05
	TM0584621	ACHA08079	03/21/2008	34.92
	TM0594738	ACHA08183	07/07/2008	1,161.96
				$1,612.93
AUGURSON, SHIRLEY A.	TM0546820	ACHC07268	09/27/2007	300.00
	TM0546820	000A07268	09/27/2007	101.80
				$401.80
BARY, DAVID A.	TM0546589	ACHA07264	09/25/2007	343.65
				$343.65
BAUMGARTEN, GARY A.	0OV8Z2	ACHA08262	09/22/2008	431.25
	0OYYRN	ACHA08298	10/28/2008	833.38
	0OZ02G	ACHA08308	11/05/2008	708.43
	0P0Q6C	ACHA08322	11/19/2008	308.14
	0P5B4C	ACHA09016	01/21/2009	488.20
	0P7FA9	ACHA09056	02/27/2009	942.73
	0P7FII	ACHA09057	03/02/2009	675.93
	0PBMN3	ACHA09089	04/01/2009	609.18
	0PDVAI	ACHA09103	04/15/2009	453.95
	0PEJ8X	ACHA09106	04/20/2009	405.26
	0PHAK8	ACHA09133	05/15/2009	357.88
	0PKLRB	ACHA09169	06/22/2009	455.25
	0PLVEI	ACHA09181	07/02/2009	610.60
	0PO4E0	ACHA09203	07/24/2009	549.44
	0PSQ6U	ACHA09237	08/27/2009	767.25
	0PTOQV	ACHA09259	09/18/2009	597.80

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BAUMGARTEN, GARY A.	0PXF2E	ACHA09286	10/15/2009	438.68
	0PZ2NH	ACHA09307	11/05/2009	480.32
	0Q1RT4	ACHA09324	11/24/2009	455.81
	0Q3P8N	ACHA10011	01/13/2010	870.27
	0Q6YA9	ACHA10035	02/08/2010	1,339.05
	0QA4S3	ACHA10060	03/03/2010	633.35
	0QAZ3Y	ACHA10069	03/12/2010	966.38
	0QB6AT	ACHA10081	03/24/2010	937.90
	0QBWV9	ACHA10083	03/26/2010	936.21
	0QCZO5	ACHA10090	04/02/2010	765.08
	0QE2P2	ACHA10098	04/12/2010	833.79
	0QN3KF	ACHA10175	06/28/2010	1,179.20
	0QM9O3	ACHA10176	06/29/2010	1,166.23
	0QO2OX	ACHA10189	07/12/2010	1,091.05
	0QOX9T	ACHA10194	07/15/2010	1,129.66
	0QWULK	ACHA10264	09/23/2010	764.75
	0QXU0L	ACHA10264	09/23/2010	751.70
	0QYP5D	ACHA10267	09/28/2010	1,116.47
	0QZNDB	ACHA10271	09/30/2010	883.69
	0R02QV	ACHA10277	10/06/2010	885.80
	0R2I9M	ACHA10305	11/03/2010	928.77
	0R2XAU	ACHA10309	11/09/2010	880.95
	0R7PFG	ACHA10349	12/17/2010	1,006.12
	0R879X	ACHA10357	12/28/2010	890.77
	0R8FML	ACHA11006	01/10/2011	406.35
	0R7VRG	ACHA11070	03/15/2011	679.31
	0RGXLH	ACHA11089	04/01/2011	650.85

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BAUMGARTEN, GARY A.	0RN8O8	ACHA11159	06/10/2011	727.46
	0RQM6Y	ACHA11189	07/12/2011	623.53
	0RSSTI	ACHA11209	08/01/2011	1,111.97
				$34,726.14
BEAUDETTE, SUZANNE R.	0PCVV8	ACHA09100	04/14/2009	50.25
	0PE61O	ACHA09119	05/01/2009	345.70
	0PSPIC	ACHA09273	10/02/2009	41.75
	0QFG0B	ACHA10139	05/21/2010	149.50
	0QFG0B	ACHC10139	05/21/2010	1,500.00
	0R7YRK	ACHA10357	12/28/2010	288.05
	0R7YRK	ACHC10357	12/28/2010	1,400.00
	0RFGUG	ACHC11101	04/13/2011	43.50
				$3,818.75
BIRDSONG, DAVID C.	TM0193664	ACHA04082	03/24/2004	624.67
	TM0198229	ACHA04098	04/09/2004	597.82
	TM0213160	ACHA04138	05/19/2004	615.63
	TM0198229		08/27/2004	-597.82
	TM0263737	ACHA04296	10/26/2004	170.57
	TM0272031	ACHA04327	11/24/2004	366.62
	TM0283277	ACHA05028	02/01/2005	217.82
	TM0294891	ACHA05067	03/10/2005	886.88
	TM0318485	ACHA05131	05/13/2005	296.79
	TM0318323	ACHA05131	05/13/2005	181.57
	TM0320887	ACHA05138	05/20/2005	251.68
	TM0377983	ACHA05327	11/28/2005	496.13
				$4,108.36

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BURNETT, BRYANT	TM0305215	ACHA05118	05/02/2005	616.61
	0OCU6Z	ACHA07257	09/18/2007	37.20
	0OCU6Z	ACHC07257	09/18/2007	0.85
	TM06LTS075	ACHA08179	07/01/2008	61.10
				$715.76
CAMPBELL, RICHARD R.	TM0385769	ACHA06026	01/30/2006	491.12
				$491.12
CASANOVA, RAFAEL A.	SF1164CASA	ACHA00356	12/26/2000	10.81
	T4497531	ACHA01024	01/26/2001	491.89
	T4497544	ACHA01060	03/05/2001	236.45
	T4497545	ACHA01060	03/05/2001	362.84
	T4497554	ACHA01082	03/27/2001	527.85
	T4497559	ACHA01094	04/06/2001	641.09
	T4497585	ACHA01142	05/24/2001	708.43
	T4497047	ACHA01171	06/22/2001	376.40
	4497044	ACHA01171	06/22/2001	417.64
	T4504305	ACHA01205	07/26/2001	217.91
	T4490255	ACHA01218	08/08/2001	511.63
	T4504305	ACHA01229	08/21/2001	37.23
	T4504325	ACHA01229	08/21/2001	485.63
	T4490273	ACHA01254	09/13/2001	602.33
	T4504331	ACHA01262	09/21/2001	20.90
	T4490292	ACHA01282	10/11/2001	518.52
	4490344	ACHA01333	12/03/2001	592.94
	4504122	ACHA01348	12/18/2001	394.26
	4504123	ACHA01351	12/19/2001	264.60

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CASANOVA, RAFAEL A.	4490344	ACHA01351	12/19/2001	10.00
	T4504135	ACHA02009	01/11/2002	442.60
	4504141	ACHA02015	01/17/2002	383.71
	TM0015233	ACHA02037	02/08/2002	250.59
	TM0016308	ACHA02037	02/08/2002	501.08
	TM0017692	ACHA02058	03/01/2002	575.92
	TM0027009	ACHA02108	04/22/2002	466.13
	TM0028408	ACHA02123	05/07/2002	442.86
	TM0028850	ACHA02123	05/07/2002	736.77
	TM0031242	ACHA02135	05/17/2002	825.32
	TM0039030	ACHA02171	06/24/2002	646.67
	TM0042292	ACHA02186	07/09/2002	405.48
	TM0045174	ACHA02205	07/26/2002	719.87
	TM0047642	ACHA02212	08/02/2002	462.42
	TM0049443	ACHA02224	08/14/2002	307.63
				$14,596.40
CHAMBERS, CARLENE L.	0QVZA6	ACHA10256	09/15/2010	426.65
				$426.65
CHIA, SING NAN	T6650547	ACHA01324	11/23/2001	13.76
	T6650614	ACHA01333	12/03/2001	360.37
	T6651088	ACHA02025	01/29/2002	308.26
	4375111	ACHA02025	01/29/2002	306.54
	TM0016512	ACHA02046	02/20/2002	343.91
	TM0031442	ACHA02134	05/16/2002	167.06
	TM0096647	ACHA03086	03/31/2003	166.17
	TM0156775	ACHA03290	10/21/2003	410.24

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CHIA, SING NAN	TM0169678	ACHA03332	12/02/2003	285.95
	TM0174997	ACHA03357	12/29/2003	228.90
	TM0178182	ACHA04016	01/21/2004	303.08
	TM0198953	ACHA04097	04/08/2004	169.57
	TM0212158	ACHA04133	05/14/2004	260.07
	TM0215835	ACHA04145	05/26/2004	260.53
	TM0270627	ACHA04323	11/22/2004	368.15
	TM0280134	ACHA04356	12/23/2004	256.53
	TM0284615	ACHA05014	01/19/2005	136.37
	TM0286698	ACHA05028	02/01/2005	454.30
	TM0308134	ACHA05115	04/27/2005	657.07
	TM0315539	ACHA05130	05/12/2005	609.78
	TM0328425	ACHA05164	06/15/2005	245.43
	TM0344735	ACHA05214	08/04/2005	351.20
	TM0347326	ACHA05229	08/19/2005	231.17
	TM0347320	ACHA05242	09/01/2005	132.03
	TM0360139	ACHA05272	10/03/2005	339.37
	TM0366654	ACHA05290	10/19/2005	81.51
	TM0374730	ACHA05334	12/02/2005	372.08
	TM0378249	ACHA05339	12/07/2005	361.75
	TM0384750	ACHA05361	12/29/2005	467.08
	TM0394601	ACHA06033	02/06/2006	29.64
	TM0391773	ACHA06039	02/10/2006	965.70
	TM0402635	ACHA06066	03/09/2006	181.81
	TM0405854	ACHA06073	03/16/2006	493.90
	TM0407808	ACHA06076	03/21/2006	232.70
	TM0414945	ACHA06107	04/19/2006	89.99

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CHIA, SING NAN	TM0420962	ACHA06123	05/05/2006	486.62
	TM0347326	ACHA06214	08/04/2006	30.00
	TM0451363	ACHA06227	08/17/2006	373.96
	TM0454725	ACHA06240	08/30/2006	376.07
	TM0459721	ACHA06271	10/02/2006	221.63
	TM0471961	ACHA06299	10/30/2006	450.28
	TM0475016	ACHA06318	11/16/2006	409.56
	TM0482816	ACHA06355	12/26/2006	470.62
	TM0483549	ACHA07003	01/05/2007	438.88
	TM0489777	ACHA07043	02/14/2007	370.99
	TM0492045	ACHA07043	02/14/2007	352.65
	TM0496681	ACHA07065	03/08/2007	452.75
	TM0500685	ACHA07079	03/22/2007	1,049.30
	TM0520857	ACHA07156	06/07/2007	177.09
	TM0546127	ACHA07247	09/06/2007	487.59
	TM0550707	ACHA07283	10/12/2007	402.24
	TM0565148	ACHA07324	11/23/2007	414.71
	TM0583639	ACHA08091	04/02/2008	19.04
	0P8KGM	ACHA09057	03/02/2009	1,571.73
	0QF6WI	ACHA10106	04/20/2010	1,126.00
				$20,323.68
COATS, JANETTA	TM0422055	ACHC06131	05/15/2006	630.90
	TM0451284	ACHA06241	08/31/2006	91.30
	TM0451284	ACHC06241	08/31/2006	300.00
	TM0492524	ACHC07043	02/14/2007	305.55
	TM0489163	ACHC07152	06/05/2007	282.91

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
COATS, JANETTA	TM0538716	ACHA07221	08/13/2007	98.37
	TM0538716	ACHC07221	08/13/2007	250.00
	TM0595391	ACHC08185	07/08/2008	632.17
	0OTDUV	ACHA08239	08/28/2008	604.23
	0PALYI	ACHC09079	03/24/2009	539.42
	0PB3H0	ACHA09106	04/20/2009	625.89
	0PDQ02	ACHA09106	04/20/2009	1,020.49
	0PDQ02	ACHA09110	04/22/2009	43.21
	0PD7A9	ACHA09120	05/04/2009	437.42
	0PF9CM	ACHA09121	05/05/2009	1,116.40
	0PKRHO	ACHA09169	06/22/2009	310.44
	0POK8Q	ACHA09204	07/27/2009	496.75
	0PLP4Y	ACHA09204	07/27/2009	684.54
	0PPIJ6	ACHC09219	08/11/2009	507.23
	0PRCH9	ACHC09229	08/19/2009	300.00
	0PRCH9	ACHA09229	08/19/2009	77.05
	0PRDH4	ACHA09237	08/27/2009	1,504.30
	0PU857	ACHC09257	09/16/2009	397.74
	0PUKU8	ACHA09275	10/06/2009	515.49
	0PXJ53	ACHA09288	10/19/2009	552.53
	0Q14Y9	ACHA09313	11/12/2009	557.53
	0Q50T4	ACHA10020	01/22/2010	798.46
	0Q5XW6	ACHA10025	01/27/2010	720.65
	0Q6NEI	ACHC10034	02/05/2010	685.55
	0Q7AM5	ACHC10064	03/09/2010	1,087.52
	0QB74S	ACHA10088	03/31/2010	788.50
	0QE7VA	ACHA10102	04/14/2010	621.84

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
COATS, JANETTA	0QHCT3	ACHC10139	05/21/2010	679.22
	0QIDAM	ACHC10139	05/21/2010	1,049.37
	0QFKPY	ACHC10139	05/21/2010	926.50
	0QLHW4	ACHA10161	06/14/2010	645.04
	0QOYGJ	ACHA10196	07/19/2010	100.00
	0QOYGJ	ACHC10196	07/19/2010	524.19
	0QUT2E	ACHA10259	09/20/2010	62.05
	0QUT2E	ACHC10259	09/20/2010	500.00
	0R34GZ	ACHC10301	11/01/2010	547.05
	0R2G8C	ACHC10301	11/01/2010	473.10
	0R3T9D	ACHA10308	11/08/2010	779.33
	0R74HW	ACHA10350	12/20/2010	896.14
	0RD94D	ACHC11061	03/04/2011	685.01
	0RD4TH	ACHC11068	03/11/2011	816.29
	0RBNX0	ACHC11070	03/15/2011	493.73
	0RIN9G	ACHA11147	06/01/2011	929.27
	0RLB20	ACHA11147	06/01/2011	70.50
	0RLB20	ACHC11147	06/01/2011	405.23
	0RSILG	ACHC11210	08/02/2011	1,668.53
	0RVCR5	ACHC11236	08/26/2011	826.95
	0RWA95	ACHC11236	08/26/2011	770.32
				$31,432.20
COLEMAN, SAMUEL J.	TM0180070	ACHC04030	02/03/2004	351.09
	TM0194618	ACHC04097	04/08/2004	291.95
	TM0212175	ACHC04133	05/14/2004	395.07
	TM0226045	ACHC04195	07/15/2004	303.11

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
COLEMAN, SAMUEL J.	TM0226045	ACHC04212	08/03/2004	24.00
	TM0270568	ACHC04328	11/26/2004	378.00
	TM0270568	ACHA04328	11/26/2004	0.71
	TM0271443	ACHA04363	12/30/2004	0.94
	TM0271443	ACHC04363	12/30/2004	853.00
	TM0291899	ACHC05067	03/10/2005	356.94
	TM0295968	ACHC05082	03/25/2005	469.84
	TM0306567	ACHC05146	05/31/2005	403.00
	TM0306567	ACHA05146	05/31/2005	0.26
	TM0324910	ACHC05151	06/02/2005	862.00
	TM0324910	ACHA05151	06/02/2005	0.67
	TM0331158	ACHC05200	07/21/2005	750.67
	TM0332193	ACHA05217	08/09/2005	0.48
	TM0332193	ACHC05217	08/09/2005	264.96
	TM0346993	ACHC05235	08/25/2005	943.00
	TM0346993	ACHA05235	08/25/2005	0.81
	TM0375301	ACHC06030	02/01/2006	1,070.54
	TM0369270	ACHC06030	02/01/2006	1,027.31
	TM0393212	ACHC06073	03/16/2006	585.46
	TM0402910	ACHA06101	04/13/2006	0.22
	TM0402910	ACHC06101	04/13/2006	1,390.00
	TM0457289	ACHC06264	09/25/2006	873.82
	TM0481565	ACHC07052	02/23/2007	651.71
	TM0488996	ACHC07071	03/14/2007	306.00
	TM0488996	ACHA07071	03/14/2007	0.04
	TM0499609	ACHC07086	03/29/2007	1,272.00
	TM0499609	ACHA07086	03/29/2007	0.35

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
COLEMAN, SAMUEL J.	TM0536213	ACHA07219	08/09/2007	0.85
	TM0529104	ACHA07219	08/09/2007	0.11
	TM0536213	ACHC07219	08/09/2007	369.00
	TM0529104	ACHC07219	08/09/2007	1,315.00
	TM0544881	ACHC07260	09/19/2007	500.05
	TM0555688	ACHC07331	11/29/2007	1,418.38
	TM0583651	ACHC08114	04/25/2008	2,166.42
	0P8Y4P	ACHC09083	03/26/2009	1,497.86
	0PA16E	ACHC09083	03/26/2009	468.90
	0PDT41	ACHC09105	04/17/2009	356.60
	0PCQ7X	ACHA09128	05/12/2009	22.85
	0PH85S	ACHC09170	06/23/2009	632.35
	0PNKG8	ACHC09209	07/30/2009	618.14
	0PPOPF	ACHC09236	08/26/2009	633.63
	0PS8DP	ACHC09261	09/22/2009	716.48
	0Q0QOF	ACHC09328	11/27/2009	2,323.31
	0Q3D6J	ACHC10006	01/08/2010	754.35
	0QBS8Z	ACHA10075	03/18/2010	518.15
	0QEW9B	ACHC10109	04/21/2010	1,145.99
	0R21GL	ACHC10292	10/21/2010	373.15
	0R84SS	ACHC10362	12/30/2010	717.87
	0R65FD	ACHC11003	01/05/2011	43.50
	0R83ZO	ACHC11003	01/05/2011	986.75
	0RAVTS	ACHC11046	02/17/2011	381.44
	0RF4L8	ACHC11094	04/06/2011	640.23
	0RJBGH	ACHC11136	05/18/2011	394.96
	0RNBII	ACHC11161	06/14/2011	19.35

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
COLEMAN, SAMUEL J.	0RNUI4	ACHC11166	06/17/2011	43.50
	0RQLK8	ACHC11192	07/13/2011	495.29
				$33,382.41
COSTELLO, JAMES E.	TM0106808	000A03128	05/12/2003	270.20
	TM0311618	000A05122	05/04/2005	1,131.95
	TM0325165	000A05157	06/08/2005	805.54
	TM0331293	000A05167	06/20/2005	803.69
	TM0344991	000A05220	08/10/2005	327.66
	TM0459732	000A06268	09/27/2006	811.56
	0P2M3P	000A09068	03/11/2009	69.50
	0P00HO	000A09068	03/11/2009	360.47
	0P5AMN	000A09068	03/11/2009	1,213.24
	0PCTTK	000A09093	04/07/2009	348.00
	0PE5DK	000A09121	05/05/2009	398.25
	0PNOH3	000A09212	08/04/2009	41.75
	0Q12VA	000A09322	11/20/2009	649.43
	0Q2B4J	000A09334	12/02/2009	494.20
	0Q3PL6	000A09358	12/29/2009	336.20
	0QEPQH	000A10153	06/04/2010	1,009.15
	0R1PXH	000A10320	11/18/2010	445.15
	0R83I6	000A10356	12/27/2010	881.05
	0READE	000A11066	03/09/2011	463.88
	0READE	000A11074	03/17/2011	27.24
	0REYHM	000A11082	03/25/2011	488.85
	0RBISE	000A11161	06/14/2011	43.50
				$11,420.46

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CROSSLAND, RONALD D.	TM0096656	000A03091	04/03/2003	163.96
				$163.96
DOHANICH, FRANCIS	0RAY3M	ACHA11042	02/15/2011	850.31
				$850.31
ENDERS, JAN P.	T6645883	ACHA01024	01/26/2001	274.71
	T6645883	ACHA01068	03/13/2001	36.13
	T6648176	ACHA01156	06/07/2001	402.30
	T6646887	ACHA01170	06/21/2001	445.74
	T6648229	ACHA01186	07/09/2001	391.10
				$1,549.98
FAULTRY, CHARLES E.	0OTW9C	ACHA08344	12/11/2008	458.86
	0P9VF0	ACHA09100	04/14/2009	608.61
	0PE2RU	ACHA09118	04/30/2009	404.21
	0PFP69	ACHA09138	05/20/2009	609.98
	0PQ22A	ACHA09239	08/31/2009	577.77
	0PSR0D	ACHA09251	09/10/2009	600.88
	0Q3TUE	ACHA09349	12/17/2009	487.20
	0QIR22	ACHA10134	05/18/2010	690.41
	0QMBQK	ACHA10165	06/16/2010	478.40
	0R8B34	ACHA11003	01/05/2011	699.25
				$5,615.57
FIFE, GREGORY E.	0RJMFZ	ACHA11129	05/11/2011	470.90
	0RMCZW	ACHA11145	05/27/2011	899.47
	0RUD5G	ACHA11230	08/22/2011	1,233.79
	0RPYUU	ACHA11230	08/22/2011	2,005.35

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
FIFE, GREGORY E.	0RSTKE	ACHA11241	08/31/2011	719.06
	0RT19A	ACHA11241	08/31/2011	1,406.32
				$6,734.89
GOMEZ, REYNALDO M.	TM0384906	ACHA06004	01/06/2006	123.20
	TM0384906	ACHC06004	01/06/2006	502.76
				$625.96
GUNN JR., REX E.	TM0390473	ACHA06024	01/26/2006	1,100.70
				$1,100.70
HEPOLA, JOHN R.	TM0544459	ACHA07248	09/07/2007	360.88
				$360.88
HIRT, ROBERTA K.	TM0215822	000A04201	07/21/2004	28.50
				$28.50
HONKER, WILLIAM K.	T4497037	ACHA01199	07/20/2001	172.57
	4490316	ACHA01250	09/11/2001	310.80
	4490318	ACHA01340	12/10/2001	303.87
				$787.24
KHOURY, GHASSAN A.	T6649776	000A01253	09/12/2001	297.83
	TM0124397	000A03191	07/14/2003	253.34
	TM0285319	000A05024	01/26/2005	355.89
	TM0287826	000A05035	02/08/2005	116.94
	TM0285319	2708705	02/17/2005	-226.90
	TM0285319	ACHC05048	02/22/2005	226.90
	TM0292498	000A05049	02/23/2005	353.79
	TM0314721	000A05126	05/10/2005	576.85

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
KHOURY, GHASSAN A.	TM0358665	000A05270	09/29/2005	282.93
	TM0377661	000A05336	12/06/2005	504.44
	TM0491339	000A07039	02/12/2007	407.80
	TM0492051	000A07043	02/14/2007	294.25
	TM0489798	000A07043	02/14/2007	308.25
	TM0522287	000A07164	06/15/2007	591.26
	TM0546133	000A07243	09/05/2007	386.08
	TM0555331	000A07283	10/12/2007	321.61
	0P0KM7	000A08345	12/12/2008	524.81
	0R218N	000A10309	11/09/2010	742.78
				$6,318.85
KNUDSON, MYRON O.	TM0128575	ACHC03205	07/28/2003	212.25
				$212.25
LABOMBARD, WILLIAM F.	0QWOT4	ACHC10273	10/04/2010	496.37
	0QWOT4	ACHA10273	10/04/2010	70.19
				$566.56
LARSEN, BRENT E.	0PPR7Y	ACHA09225	08/17/2009	498.53
				$498.53
LECLERC, RUSSELL C.	TM0387440	ACHA06031	02/02/2006	539.48
				$539.48
LENNOX, URSULA R.	TM0077881	ACHA03015	01/17/2003	385.71
	TM0106284	ACHA03122	05/06/2003	292.70
	TM0107987	ACHA03132	05/14/2003	606.45
	TM0123081	ACHA03178	07/01/2003	352.00
	TM0123093	ACHA03190	07/11/2003	269.50

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
LENNOX, URSULA R.	TM0136662	ACHA03230	08/20/2003	468.09
	TM0150762	ACHA03295	10/24/2003	1,073.18
	TM0173201	ACHA03346	12/16/2003	27.00
	TM0174687	ACHA04012	01/14/2004	310.37
	TM0181785	ACHA04027	01/29/2004	268.70
	TM0189151	ACHA04063	03/05/2004	406.79
	TM0192498	ACHA04069	03/11/2004	324.29
	TM0196994	ACHA04091	04/02/2004	463.57
	TM0196997	ACHA04105	04/16/2004	516.86
	TM0211001	ACHA04134	05/17/2004	574.46
	TM0213441	ACHA04141	05/24/2004	254.70
	TM0211001	ACHA04156	06/08/2004	21.00
	TM0196997	ACHA04156	06/08/2004	1.50
	TM0196994	ACHA04156	06/08/2004	1.50
	TM0192498	ACHA04156	06/08/2004	1.50
	TM0232028	ACHA04195	07/15/2004	334.43
	TM0271187	ACHA04323	11/22/2004	382.08
	TM0273190	ACHA04328	11/26/2004	855.07
	TM0278486	ACHA04349	12/16/2004	370.08
	TM0277307	ACHA04364	01/03/2005	316.10
	TM0284035	ACHA05014	01/19/2005	325.44
	TM0284971	ACHA05026	01/28/2005	420.50
	TM0285602	ACHA05040	02/11/2005	723.48
	TM0290374	ACHA05047	02/18/2005	323.40
	TM0292018	ACHA05049	02/23/2005	476.67
	TM0299102	ACHA05070	03/15/2005	71.63
	TM0301327	ACHA05082	03/25/2005	301.37

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
LENNOX, URSULA R.	TM0303924	ACHA05096	04/08/2005	835.72
	TM0301336	ACHA05108	04/20/2005	808.90
	TM0306214	ACHA05123	05/05/2005	768.84
	TM0319889	ACHA05139	05/23/2005	336.12
	TM0344072	ACHA05220	08/10/2005	295.55
	TM0347006	ACHA05238	08/30/2005	306.53
	TM0348092	ACHA05269	09/28/2005	354.44
	TM0360992	ACHA05294	10/25/2005	427.80
	TM0372039	ACHA05336	12/06/2005	544.00
	TM0392899	ACHA06037	02/08/2006	70.05
	TM0391783	ACHA06040	02/13/2006	962.05
	TM0400707	ACHA06053	02/24/2006	28.50
	TM0407811	ACHA06101	04/13/2006	281.25
	TM0415139	ACHA06111	04/25/2006	365.01
	TM0426189	ACHA06151	06/02/2006	292.73
	TM0451365	ACHA06234	08/24/2006	494.79
	TM0469625	ACHA06328	11/28/2006	1,063.23
	TM0489789	ACHA07025	01/29/2007	317.70
	TM0492060	ACHA07043	02/14/2007	303.95
	TM0546147	ACHA07247	09/06/2007	402.15
	TM0584089	ACHA08095	04/08/2008	67.12
	TM0597643	ACHA08190	07/10/2008	772.85
	0OTDRP	ACHA08261	09/19/2008	901.42
	0OVBBU	ACHA08263	09/23/2008	573.10
	0P04B2	ACHA08324	11/21/2008	463.97
	0P2ONW	ACHA08353	12/22/2008	523.64
	0P7HV4	ACHA09057	03/02/2009	969.86

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
LENNOX, URSULA R.	0PDRKB	ACHA09105	04/17/2009	505.55
	0PENGO	ACHA09119	05/01/2009	723.05
	0PKTIQ	ACHC09162	06/15/2009	6.25
	0PKTIQ	ACHA09162	06/15/2009	42.50
	0PK172	ACHA09169	06/22/2009	360.80
	0PNF8T	ACHA09203	07/24/2009	652.01
	0PPN1Q	ACHA09225	08/17/2009	716.08
	0PR4XV	ACHA09231	08/21/2009	488.78
	0PR9P4	ACHA09237	08/27/2009	762.80
	0PTRXA	ACHA09261	09/22/2009	479.50
	0PTRZA	ACHA09271	09/30/2009	692.72
	0PXBXH	ACHA09286	10/15/2009	655.03
	0PZHDH	ACHA09307	11/05/2009	743.84
	0Q0Z21	ACHA09323	11/23/2009	694.03
	0Q22ZZ	ACHA09336	12/04/2009	688.13
	0Q3PF0	ACHA09351	12/21/2009	524.85
	0Q5Y5E	ACHA10020	01/22/2010	903.10
	0Q4V57	ACHC10020	01/22/2010	881.68
	0Q6FHP	ACHA10033	02/04/2010	837.14
	0Q7JTJ	ACHA10035	02/08/2010	406.40
	0Q6FHP	ACHA10036	02/09/2010	146.13
	0Q6FHP	ACHA10039	02/10/2010	50.00
	0Q7ALQ	ACHA10039	02/10/2010	1,181.01
	0QAD9J	ACHC10081	03/24/2010	1,027.07
	0QFLY2	ACHC10110	04/22/2010	536.82
	0QEAHW	ACHC10110	04/22/2010	1,176.91
	0QFOIA	ACHA10124	05/06/2010	1,038.28

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
LENNOX, URSULA R.	0QHM7A	ACHA10132	05/14/2010	8.14
	0QHM7A	ACHC10132	05/14/2010	983.14
	0QFLY2	ACHA10153	06/04/2010	28.25
	0QEAHW	ACHA10153	06/04/2010	28.25
	0QHM7A	ACHA10153	06/04/2010	28.25
	0QLJZ6	ACHA10166	06/17/2010	989.10
	0QN3MS	ACHA10194	07/15/2010	952.60
	0QQSZG	ACHA10209	07/30/2010	824.97
	0QQT16	ACHA10210	08/02/2010	1,065.73
	0QQT2N	ACHA10215	08/05/2010	610.65
	0QSM6P	ACHA10229	08/19/2010	879.32
	0QWEM7	ACHA10251	09/10/2010	857.29
	0QSM6P	ACHA10271	09/30/2010	12.00
	0QWZDI	ACHA10271	09/30/2010	793.76
	0QQSZG	ACHA10271	09/30/2010	18.00
	0QSM6P	ACHA10279	10/08/2010	6.00
	0QZKF3	ACHA10294	10/25/2010	1,034.12
	0QZL14	ACHA10306	11/04/2010	949.38
	0QZLAZ	ACHA10313	11/12/2010	1,009.98
	0R9UDN	ACHA11024	01/26/2011	1,068.27
	0RA3BL	ACHA11034	02/07/2011	1,059.38
	0RD5QN	ACHA11063	03/08/2011	974.20
	0REJ1S	ACHA11068	03/11/2011	628.18
	0RFO8M	ACHA11081	03/24/2011	585.32
	0RHPG6	ACHA11097	04/11/2011	706.66
	0RIAO4	ACHA11109	04/21/2011	1,064.94
	0RJI9A	ACHA11126	05/10/2011	1,094.10

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
LENNOX, URSULA R.	0RMOBS	ACHA11166	06/17/2011	892.20
	0RT65B	ACHA11216	08/08/2011	921.73
				$62,045.76
MCATEER, MICHAEL E.	TM0238735	ACHA04215	08/04/2004	452.08
				$452.08
MEYER, JOHN C.	TM0235756	ACHA04216	08/05/2004	439.62
	TM0247134	ACHA04247	09/08/2004	220.70
	TM0253876	ACHA04272	09/30/2004	693.87
	TM0255932	ACHA04300	10/28/2004	612.13
	TM0255929	ACHA04309	11/08/2004	439.91
	TM0269489	ACHA04320	11/17/2004	482.26
	TM0270878	ACHA04328	11/26/2004	483.64
	TM0276782	ACHA04349	12/16/2004	416.66
	TM0278509	ACHA04362	12/29/2004	482.92
	TM0282430	ACHA05013	01/18/2005	402.15
	TM0285077	ACHA05024	01/26/2005	397.14
	TM0292245	ACHA05049	02/23/2005	308.00
	TM0298992	ACHA05075	03/18/2005	140.94
	TM0307262	ACHA05097	04/11/2005	427.68
	TM0307265	ACHA05108	04/20/2005	513.69
	TM0315174	ACHA05139	05/23/2005	524.51
	TM0323682	ACHA05152	06/03/2005	444.14
	TM0328374	ACHA05167	06/20/2005	367.76
	TM0335309	ACHA05187	07/08/2005	245.40
	TM0307265	ACHA05192	07/13/2005	60.00
	TM0338910	ACHA05207	07/28/2005	307.85

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MEYER, JOHN C.	TM0346873	ACHA05227	08/17/2005	659.46
	TM0346882	ACHA05238	08/30/2005	499.09
	TM0346885	ACHA05258	09/19/2005	438.38
	TM0366168	ACHA05298	10/27/2005	233.33
	TM0374764	ACHA05334	12/02/2005	338.87
	TM0384713	ACHA05364	01/04/2006	361.99
	TM0394386	ACHA06027	01/31/2006	27.42
	TM0395115	ACHA06037	02/08/2006	255.00
	TM0411168	ACHA06100	04/12/2006	304.11
	TM0422536	ACHA06132	05/16/2006	349.43
	TM0432559	ACHA06165	06/16/2006	285.95
	TM0453968	ACHA06241	08/31/2006	327.38
	TM0346885	ACHA06249	09/08/2006	112.00
	TM0453971	ACHA06255	09/14/2006	300.84
	TM0464744	ACHA06275	10/04/2006	463.66
	TM0467713	ACHA06290	10/19/2006	612.00
	TM0427084	ACHA06325	11/24/2006	285.95
	TM0478536	ACHA06328	11/28/2006	593.11
	TM0488528	ACHA07025	01/29/2007	390.95
	TM0491577	ACHA07040	02/13/2007	378.69
	TM0496847	ACHA07065	03/08/2007	558.25
	TM0501695	ACHA07073	03/16/2007	443.78
	TM0515752	ACHA07128	05/10/2007	497.13
	TM0519026	ACHA07156	06/07/2007	768.34
	TM0529873	ACHA07179	07/02/2007	460.70
	TM0544423	ACHA07248	09/07/2007	396.79
	TM0548769	ACHA07271	10/02/2007	647.76

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MEYER, JOHN C.	TM0555252	ACHA07282	10/11/2007	418.33
	TM0559693	ACHA07303	11/01/2007	604.20
	TM0565354	ACHA07324	11/23/2007	582.57
	TM0572136	ACHA08015	01/17/2008	1,014.50
	TM0583481	ACHA08091	04/02/2008	197.88
	TM0585762	ACHA08105	04/16/2008	867.65
	TM0590317	ACHA08127	05/08/2008	879.73
	TM0593830	ACHA08149	05/30/2008	981.78
	TM0594393	ACHA08170	06/20/2008	865.49
	TM0594403	ACHA08183	07/07/2008	830.60
	TM0594405	ACHA08210	07/30/2008	846.75
	0OSBBO	ACHA08228	08/19/2008	639.50
	0OSBEC	ACHA08235	08/26/2008	763.60
	0OV7YN	ACHA08261	09/19/2008	650.67
	0P0MW4	ACHA08322	11/19/2008	297.77
				$29,842.35
NEGRI, BEVERLY	TM0120114	ACHA03167	06/18/2003	358.11
				$358.11
OFOSU, PHILLIP	TM0538548	ACHA07233	08/23/2007	345.92
				$345.92
PARR, HENRY J.	TM0544068	ACHA07243	09/05/2007	130.60
	TM0544068	ACHC07243	09/05/2007	229.30
	0OTDDJ	ACHC08238	08/27/2008	625.00
	0OTDDJ	ACHA08238	08/27/2008	41.32
	0PD42V	ACHC09096	04/08/2009	183.32
	0PD42V	ACHA09096	04/08/2009	55.75

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
PARR, HENRY J.	0PK3CD	ACHC09175	06/26/2009	307.70
	0PK3CD	ACHA09175	06/26/2009	66.85
	0PSBOY	ACHC09237	08/27/2009	622.70
	0PSBOY	ACHA09237	08/27/2009	88.35
	0PX7BH	ACHC09286	10/15/2009	453.70
	0PX7BH	ACHA09286	10/15/2009	65.60
				$2,870.19
PEYCKE, MARK A	TM0369354	ACHA05300	10/31/2005	1,041.85
	0PCT5R	ACHA09093	04/07/2009	358.30
	0QEX3E	ACHA10113	04/27/2010	993.42
				$2,393.57
PHILLIPS, PAMELA	T6650546	ACHA01312	11/13/2001	13.76
	T6650603	ACHA01324	11/23/2001	297.41
	TM0337210	ACHA05227	08/17/2005	383.18
				$694.35
PIEHL, JACOB	0QEWXB	ACHA10111	04/23/2010	969.53
	0RBPJK	ACHA11035	02/08/2011	390.40
				$1,359.93
RODDY, SUSAN S.	T6649787	000A01250	09/11/2001	253.18
SWENSON, SUSAN	TM0123089	ACHA03184	07/08/2003	450.90
	TM0127158	ACHA03191	07/14/2003	251.90
	TM0199694	ACHA04105	04/16/2004	295.03
	TM0199694	ACHA04216	08/05/2004	55.00
	TM0288005	ACHA05035	02/08/2005	351.58
	TM0292549	ACHA05054	02/25/2005	375.48

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
RODDY, SUSAN S.	TM0307558	ACHA05115	04/27/2005	882.71
	TM0356123	ACHA06272	10/03/2006	263.32
	TM0546151	ACHA07303	11/01/2007	379.23
				$3,558.33
SALYER, DONNA K.	TM0391777	ACHA06040	02/13/2006	988.87
				$988.87
SANCHEZ, CARLOS A.	TM0393510	000A06027	01/31/2006	88.18
				$88.18
SCHWARZ, JUDITH	TM0389253	ACHA06030	02/01/2006	1,056.60
				$1,056.60
SHANNON, WILKIN R.	0QC15J	ACHA10097	04/09/2010	1,256.38
				$1,256.38
SHEEHAN, CHARLES J.	TM0312810	ACHA05116	04/28/2005	862.75
	TM0316670	ACHA05160	06/13/2005	286.97
	TM0375765	ACHA05327	11/28/2005	944.40
	TM0394396	ACHA06055	02/28/2006	247.92
	TM0415494	ACHA06131	05/15/2006	623.85
	TM0459879	ACHA06268	09/27/2006	877.85
	TM0537495	ACHA07215	08/07/2007	27.75
				$3,871.49
STENGER, WREN L.	T6649798	000A01249	09/10/2001	330.81
	T6650619	000A01319	11/19/2001	301.08
	T6650548	000A01319	11/19/2001	13.76
	TM0016443	000A02043	02/14/2002	257.32

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
STENGER, WREN L.	TM0031425	000A02134	05/16/2002	215.09
	TM0109463	000A03129	05/13/2003	217.33
	TM0126672	000A03191	07/14/2003	310.64
	TM0135266	000A03265	09/24/2003	521.71
	TM0181190	000A04028	01/30/2004	283.33
	TM0198968	000A04099	04/12/2004	174.54
	TM0212109	000A04133	05/14/2004	295.87
	TM0214647	000A04139	05/20/2004	257.83
	TM0270582	000A04317	11/16/2004	437.87
	TM0271981	000A04335	12/02/2004	966.89
	TM0317994	000A05124	05/06/2005	145.53
	TM0315898	000A05131	05/13/2005	452.45
	TM0330065	000A05165	06/16/2005	152.36
	TM0335366	000A05194	07/15/2005	412.58
	TM0344385	000A05215	08/05/2005	368.81
	TM0347542	000A05230	08/22/2005	404.51
	TM0348846	000A05236	08/26/2005	298.20
	TM0357445	000A05271	09/30/2005	261.68
	TM0366188	000A05293	10/24/2005	267.62
	TM0391788	000A06048	02/22/2006	1,480.26
	TM0402592	000A06069	03/14/2006	200.96
	TM0407793	000A06076	03/21/2006	236.61
	TM0420956	000A06123	05/05/2006	551.57
	TM0423231	000A06132	05/16/2006	155.88
	TM0433187	000A06167	06/20/2006	450.52
	TM0454736	000A06241	08/31/2006	28.50
	TM0459750	000A06271	10/02/2006	199.90

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
STENGER, WREN L.	TM0492048	000A07043	02/14/2007	288.00
	TM0489785	000A07043	02/14/2007	281.75
	TM0497750	000A07072	03/15/2007	285.82
	TM0500676	000A07079	03/22/2007	1,142.19
	TM0544267	000A07248	09/07/2007	649.12
	TM0555708	000A07296	10/25/2007	999.41
	TM0584201	000A08091	04/02/2008	2,147.63
	0P83HF	000A09057	03/02/2009	1,603.46
	0PCP9I	000A09092	04/06/2009	435.44
				$18,484.83
SULLIVAN, ROBERT M.	0Q867P	ACHA10039	02/10/2010	654.94
	0Q8S15	ACHA10054	02/25/2010	838.50
	0QA61D	ACHA10067	03/10/2010	1,089.22
	0RLLB4	ACHA11133	05/17/2011	430.70
	0RKB60	ACHA11133	05/17/2011	502.20
				$3,515.56
SWAIN, HELEN S.	TM0384925	ACHC06004	01/06/2006	356.79
	TM0384925	000A06004	01/06/2006	98.71
				$455.50
WILLIAMS, DONALD H.	TM0214151	ACHA04145	05/26/2004	656.20
	TM0320465	ACHA05145	05/27/2005	28.50
	TM0544021	ACHA07255	09/14/2007	391.60
	TM0583748	ACHA08084	03/26/2008	70.70
	0Q29BN	ACHA09335	12/03/2009	503.45
	0QEWTC	ACHA10118	04/30/2010	926.75
	0R21I6	ACHA10295	10/26/2010	380.15

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Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
WILLIAMS, DONALD H.	0RATQ4	ACHA11038	02/09/2011	395.20
				$3,352.55
Total Regional Travel Costs				$320,744.52

IFMS Reconciliation Pending

Headquarters Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CAMPAGNA, PHILIP R.	0OM6UC	ACHA08141	05/22/2008	1,428.29
				$1,428.29
COOPER, DAVID E.	TM0386546	ACHA06024	01/26/2006	822.40
				$822.40
ERICKSON, PATRICIA M.	TM0388130	ACHA06033	02/06/2006	177.12
	TM0388130	ACHC06033	02/06/2006	691.66
				$868.78
EVISON, LEAH HAWORTH	TM0386553	ACHA06024	01/26/2006	625.81
				$625.81
GONZALEZ, RAFAEL	TM0390653	000A06030	02/01/2006	702.76
				$702.76
HOPKINS, TRACY W.	TM0388109	ACHA06024	01/26/2006	688.35
	TM0510505	ACHA07143	05/25/2007	202.67
				$891.02
JEWETT, DAVID G.	TM0383597	ACHA06031	02/02/2006	192.50
				$192.50
JOHNSON, EMILY A.	TM0502141	ACHA07137	05/21/2007	179.20
				$179.20
LEGARE, AMY R.	TM0388475	ACHA06027	01/31/2006	650.13
	TM0454360	ACHA06257	09/18/2006	419.11
				$1,069.24
MARTIN, KAREN L.	0QAY63	ACHC10081	03/24/2010	1,104.95
	0QI3UL	ACHC10138	05/20/2010	1,557.56

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Headquarters Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MARTIN, KAREN L.	0QFCME	ACHC10162	06/15/2010	522.05
	0QLFV4	ACHC10172	06/23/2010	490.03
				$3,674.59
MOTTO, BRIAN	0R51QX	000A11194	07/15/2011	575.40
				$575.40
PATTERSON, KENNETH W.	0REW05	ACHA11084	03/29/2011	840.08
				$840.08
REISMAN, DAVID J.	0OF2EV	ACHC07325	11/26/2007	1,300.00
	0OF2EV	ACHA07325	11/26/2007	354.20
				$1,654.20
SPRENGER, MARK D.	TM0376733	000A06018	01/20/2006	762.88
	TM0387942	ACHC06030	02/01/2006	587.55
	TM0387942	ACHA06030	02/01/2006	107.15
				$1,457.58
TIERNEY, CATHLEEN	TM0537463	ACHA07227	08/17/2007	815.99
				$815.99
UPTON, CHERYL A.	0RU17Q	ACHA11235	08/25/2011	106.00
				$106.00
WALL, GREGORY	0R50UW	000A11194	07/15/2011	497.15
				$497.15

IFMS Reconciliation Pending

Headquarters Travel Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ZOWNIR, ANDRE P.	TM0387381	ACHC06018	01/20/2006	28.50
				$28.50
Total Headquarters Travel Costs				$16,429.49

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information

DO #	Start Date	End Date
6012	10/01/2003	09/30/2004
6027	07/25/2003	01/30/2005

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 07/25/2003 To: 01/30/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $1,030.82

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
TO27-01	08/12/2003	254.67	R3593	09/15/2003	8.33	2.75
TO12-40	01/12/2004	18,875.65	R4241	02/10/2004	140.73	46.45
TO12-47	08/14/2004	8,678.28	R4625	09/10/2004	102.81	33.94
T027-15	10/14/2004	4,651.45	R5076	11/09/2004	38.33	12.65
T027-16	11/15/2004	2,420.48	R5142	12/09/2004	230.20	75.99
TO27-17	12/14/2004	3,159.87	R5202	01/10/2005	197.01	65.03
ESS2FY412R1	06/30/2006	6,510.05	R6738	09/26/2006	2.60	0.86
ESS2FY427R1	06/30/2006	1,336.30	R6738	09/26/2006	2.10	0.69
ESS2FY527R1	06/30/2006	1,938.28	R6738	09/26/2006	52.89	17.46
				Total:	$775.00	$255.82

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information

DO #	Start Date	End Date
6012	10/01/2003	09/30/2004
6027	07/25/2003	01/30/2005

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 07/25/2003 To: 01/30/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $1,030.82

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
TO27-01	R3593	Class	0.330088
TO12-40	R4241	Class	0.330088
TO12-47	R4625	Class	0.330088
T027-15	R5076	Class	0.330088
T027-16	R5142	Class	0.330088
TO27-17	R5202	Class	0.330088
ESS2FY412R1	R6738	Class	0.330088
ESS2FY427R1	R6738	Class	0.330088
ESS2FY527R1	R6738	Class	0.330088

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: SCIENCE APPLICATIONS INTERNATIONAL CORPORATION

EPA Contract Number: 68-W0-0091

Delivery Order Information

DO #	Start Date	End Date
6003	03/01/2001	06/14/2001
6011	06/23/2001	09/14/2001
6021	09/13/2003	10/10/2003

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 03/01/2001 To: 10/10/2003

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $351.20

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
1150-11	04/20/2001	30,422.06	R1425	05/17/2001	12.63	2.92
1150-14	07/12/2001	28,114.70	R1603	08/14/2001	59.45	13.74
1260-02	08/07/2001	33,548.38	R1653	09/06/2001	12.46	2.88
1260-04	09/28/2001	26,202.13	R2058	11/01/2001	151.31	34.98
1530-06	10/23/2003	25,974.76	R4087	11/19/2003	51.34	9.49
				Total:	$287.19	$64.01

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: SCIENCE APPLICATIONS INTERNATIONAL CORPORATION

EPA Contract Number: 68-W0-0091

Delivery Order Information

DO #	Start Date	End Date
6003	03/01/2001	06/14/2001
6011	06/23/2001	09/14/2001
6021	09/13/2003	10/10/2003

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 03/01/2001 To: 10/10/2003

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $351.20

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
1150-11	R1425	Final	0.231150
1150-14	R1603	Final	0.231150
1260-02	R1653	Final	0.231150
1260-04	R2058	Final	0.231150
1530-06	R4087	Provisional	0.184920

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
2	07/01/2010	06/30/2011
9	11/01/2010	04/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 06/30/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $21,652.86

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
2	08/16/2010	166,804.43	R0A69	09/10/2010	464.44	153.31
3	09/15/2010	183,880.66	R1030	10/13/2010	433.31	143.03
4	10/15/2010	163,069.88	R1112	11/09/2010	416.66	137.53
5	11/15/2010	139,690.48	R1206	12/09/2010	1,745.57	576.19
3	12/15/2010	3,855.94	R1308	01/11/2011	3,021.73	997.44
6	12/15/2010	131,435.52	R1308	01/11/2011	1,628.98	537.71
4	01/14/2011	387.34	R1404	02/08/2011	189.54	62.56
7	01/14/2011	141,767.72	R1404	02/08/2011	186.07	61.42
5	02/15/2011	655.08	R1506	03/10/2011	335.14	110.63
8	02/15/2011	115,117.22	R1506	03/10/2011	533.05	175.95
6	03/15/2011	2,409.67	R1623	04/08/2011	2,139.39	706.19
9	03/15/2011	111,806.82	R1623	04/08/2011	936.42	309.10
10	04/15/2011	162,015.40	R1724	05/11/2011	2,895.76	955.86
7	04/15/2011	1,506.15	R1725	05/11/2011	766.95	253.16
11	05/06/2011	46,504.85	R1803	06/01/2011	308.27	101.76
12	05/16/2011	100,576.27	R1832	06/08/2011	68.14	22.49
9	05/16/2011	270.45	R1830	06/08/2011	-14.71	-4.86
JVR1905	07/01/2011	0.00	R1905	07/01/2011	14.28	4.71
13	06/15/2011	139,228.90	R1940	07/08/2011	10.29	3.40
14	07/15/2011	135,623.28	R1A41	08/08/2011	199.99	66.01
				Total:	$16,279.27	$5,373.59

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
2	07/01/2010	06/30/2011
9	11/01/2010	04/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 06/30/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $21,652.86

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
2	R0A69	Class	0.330088
3	R1030	Class	0.330088
4	R1112	Class	0.330088
5	R1206	Class	0.330088
3	R1308	Class	0.330088
6	R1308	Class	0.330088
4	R1404	Class	0.330088
7	R1404	Class	0.330088
5	R1506	Class	0.330088
8	R1506	Class	0.330088
6	R1623	Class	0.330088
9	R1623	Class	0.330088
10	R1724	Class	0.330088
7	R1725	Class	0.330088
11	R1803	Class	0.330088
12	R1832	Class	0.330088
9	R1830	Class	0.330088
JVR1905	R1905	Class	0.330088
13	R1940	Class	0.330088
14	R1A41	Class	0.330088

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENVIRONMENTAL MONITORING SYSTEMS

Contractor Name: LOCKHEED MARTIN SERVICES INC

EPA Contract Number: EPD05088

Project Officer(s): JOHNSON, KIMBERLEY

Dates of Service: From: 08/22/2010 To: 09/11/2010

Summary of Service: REMOTE SENSING SUPPORT/EPIC(REDI)

Total Costs: $703.78

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
79	09/20/2010	146,965.72	R1055	10/19/2010	611.23	92.55
				Total:	$611.23	$92.55

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENVIRONMENTAL MONITORING SYSTEMS

Contractor Name:	LOCKHEED MARTIN SERVICES INC
EPA Contract Number:	EPD05088
Project Officer(s):	JOHNSON, KIMBERLEY
Dates of Service:	From: 08/22/2010 To: 09/11/2010
Summary of Service:	REMOTE SENSING SUPPORT/EPIC(REDI)
Total Costs:	$703.78

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
79	R1055	Class	0.151418

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC

EPA Contract Number: 68-W0-1030

Delivery Order Information

DO #	Start Date	End Date
1	03/25/2002	03/31/2002
19	06/20/2005	06/14/2006
20	06/20/2005	06/14/2006
21	06/20/2005	10/16/2005
5	04/01/2002	03/31/2003

Project Officer(s): HUMPHREY, MARVELYN
RITTER, MELVIN

Dates of Service: From: 03/25/2002 To: 06/14/2006

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $104,177.80

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
6R010302	05/07/2002	2,648.58	R2481	06/10/2002	906.46	1,163.60
6R050202	06/07/2002	7,497.00	R2528	07/03/2002	709.06	910.21
6R050302	07/03/2002	10,410.46	R2575	07/30/2002	395.69	507.94
6R050402	08/01/2002	7,295.83	R2633	09/03/2002	572.72	735.19
6R050502	08/30/2002	11,235.35	R2681	09/26/2002	327.44	420.33
6R050602	10/08/2002	16,741.42	R3059	11/05/2002	242.33	311.07
6R050702	11/07/2002	13,349.59	R3110	12/05/2002	337.02	432.63
6R050203	03/07/2003	13,949.36	R3321	04/04/2003	339.83	436.23
6R050303	04/09/2003	2,787.54	R3372	05/06/2003	893.01	1,146.34
6R050603	07/04/2003	2,986.82	R3515	08/01/2003	11.36	14.58
6R190405	08/08/2005	6,942.49	R5660	09/01/2005	734.33	942.64
6R200405	08/08/2005	61,658.98	R5660	09/01/2005	6,054.58	7,772.14
6R210405	08/08/2005	4,947.82	R5660	09/01/2005	589.03	756.13
6R190505	09/01/2005	8,116.81	R5710	09/27/2005	3,096.37	3,974.75
6R200505	09/01/2005	63,841.96	R5710	09/27/2005	11,249.54	14,440.81
6R210505	09/01/2005	5,653.98	R5710	09/27/2005	1,840.83	2,363.04
6R200605	10/06/2005	78,953.69	R6057	11/03/2005	13,164.95	16,899.58
6R210605	10/06/2005	6,839.37	R6057	11/03/2005	2,524.05	3,240.07
6R200705	11/04/2005	49,366.95	R6117	11/30/2005	1,017.19	1,305.75
6R210705	11/04/2005	4,350.67	R6117	11/30/2005	483.41	620.54
6R190806	08/30/2006	584.44	R6735	09/25/2006	16.43	21.09

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC

EPA Contract Number: 68-W0-1030

Delivery Order Information

DO #	Start Date	End Date
1	03/25/2002	03/31/2002
19	06/20/2005	06/14/2006
20	06/20/2005	06/14/2006
21	06/20/2005	10/16/2005
5	04/01/2002	03/31/2003

Project Officer(s): HUMPHREY, MARVELYN
RITTER, MELVIN

Dates of Service: From: 03/25/2002 To: 06/14/2006

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $104,177.80

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
6R200806	08/30/2006	3,467.85	R6735	09/25/2006	112.76	144.75
				Total:	$45,618.39	$58,559.41

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC

EPA Contract Number: 68-W0-1030

Delivery Order Information

DO #	Start Date	End Date
1	03/25/2002	03/31/2002
19	06/20/2005	06/14/2006
20	06/20/2005	06/14/2006
21	06/20/2005	10/16/2005
5	04/01/2002	03/31/2003

Project Officer(s): HUMPHREY, MARVELYN
RITTER, MELVIN

Dates of Service: From: 03/25/2002 To: 06/14/2006

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $104,177.80

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
6R010302	R2481	Provisional	1.283680
6R050202	R2528	Provisional	1.283680
6R050302	R2575	Provisional	1.283680
6R050402	R2633	Provisional	1.283680
6R050502	R2681	Provisional	1.283680
6R050602	R3059	Provisional	1.283680
6R050702	R3110	Provisional	1.283680
6R050203	R3321	Provisional	1.283680
6R050303	R3372	Provisional	1.283680
6R050603	R3515	Provisional	1.283680
6R190405	R5660	Provisional	1.283680
6R200405	R5660	Provisional	1.283680
6R210405	R5660	Provisional	1.283680
6R190505	R5710	Provisional	1.283680
6R200505	R5710	Provisional	1.283680
6R210505	R5710	Provisional	1.283680
6R200605	R6057	Provisional	1.283680
6R210605	R6057	Provisional	1.283680
6R200705	R6117	Provisional	1.283680
6R210705	R6117	Provisional	1.283680
6R190806	R6735	Provisional	1.283680

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC

EPA Contract Number: 68-W0-1030

Delivery Order Information

DO #	Start Date	End Date
1	03/25/2002	03/31/2002
19	06/20/2005	06/14/2006
20	06/20/2005	06/14/2006
21	06/20/2005	10/16/2005
5	04/01/2002	03/31/2003

Project Officer(s): HUMPHREY, MARVELYN
RITTER, MELVIN

Dates of Service: From: 03/25/2002 To: 06/14/2006

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $104,177.80

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
6R200806	R6735	Provisional	1.283680

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14897801

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: $32,176.23

Voucher Number		Voucher Date	Voucher Amount	Treasury Schedule Number	and	Date	Site Amount
2714	6	01/07/2009	0.00	27090516		01/07/2009	32,176.23
						Total:	$32,176.23

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14922566

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: $790.08

Voucher Number		Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
2714	6	07/24/2008	0.00	27082374	07/24/2008	790.08
					Total:	$790.08

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14950435

Project Officer(s): GIBSON, KATHRYN

Dates of Service: From: 06/19/2008 To: 02/18/2010

Summary of Service:

Total Costs: $397,874.42

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
13129165	12/14/2005	10,300.00	270640085	01/05/2006	10,300.00
13129352	12/14/2005	34,564.94	270640095	01/05/2006	34,564.94
13129451	12/14/2005	5,707.03	270640111	01/05/2006	5,707.03
13129452	12/14/2005	14,307.66	270640112	01/05/2006	14,307.66
13129454	12/14/2005	43,550.86	270640113	01/05/2006	43,550.86
2714 1	03/07/2006	0.00	27060748	03/07/2006	45,430.54
13131381	03/15/2006	34.62	270642154	03/30/2006	34.62
13131382	03/15/2006	1,679.20	270642155	03/30/2006	1,679.20
13131383	03/15/2006	1,039.34	270642156	03/30/2006	1,039.34
13131332	03/15/2006	57,964.89	270642140	04/10/2006	57,964.89
13133156	06/16/2006	7,517.00	270644252	07/20/2006	7,517.00
13133155	06/16/2006	1,366.74	270644251	07/27/2006	1,366.74
13133052	06/16/2006	78,081.93	270644230	09/11/2006	78,081.93
13135212	09/15/2006	25.69	270646322	10/02/2006	25.69
13135213	09/15/2006	141.30	270646323	10/02/2006	141.30
13135096	09/15/2006	9,388.24	270646306	10/10/2006	9,388.24
13144257	10/24/2007	7.85	270854795	11/19/2007	7.85
13148785	07/09/2008	23,898.50	270859002	08/05/2008	23,898.50
13149700	08/11/2008	6,628.99	270859620	09/10/2008	6,628.99
13147985	06/10/2008	16,659.60	270858417	10/06/2008	16,659.60
13151656	11/07/2008	3,472.51	270961416	11/17/2008	3,472.51
13156429	08/07/2009	16,055.28	270965998	08/18/2009	16,055.28
13157383	09/15/2009	6.72	270966713	10/08/2009	6.72
13160533	03/05/2010	20,044.99	271069581	03/18/2010	20,044.99
				Total:	$397,874.42

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14994701

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: $16,169.24

Voucher Number		Voucher Date	Voucher Amount	Treasury Schedule Number	and	Date	Site Amount
2714	6	01/20/2009	0.00	27090612		01/20/2009	5,541.12
2714	6	01/21/2009	0.00	27090612		01/21/2009	10,628.12
						Total:	$16,169.24

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

INTERAGENCY AGREEMENT (IAG)

Federal Agency: GENERAL SERVICES ADMINISTRATION

IAG Number: DW47950379

Project Officer(s): PARRISH, DAVID

Dates of Service: From: 07/01/2007 To: 08/31/2008

Summary of Service:

Total Costs: $22,000.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
S937D895	09/21/2007	10,885.00	270754179	10/12/2007	3,092.19
SA37D851	10/23/2007	7,000.00	270854764	12/14/2007	622.74
SA37D864	10/23/2007	15,000.00	270854759	12/14/2007	3,285.07
S438D758	04/22/2008	5,122.08	270857779	07/01/2008	2,713.66
S438D759	04/22/2008	25,524.44	270857750	07/01/2008	1,565.32
S438D761	04/22/2008	7,235.61	270857752	07/01/2008	6,985.61
S638D785	06/23/2008	20,185.66	270858758	07/01/2008	971.66
S838D832	08/22/2008	2,500.00	270859955	10/16/2008	500.92
S938D836	09/23/2008	15,000.00	270860739	10/28/2008	2,262.83
				Total:	$22,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

INTERAGENCY AGREEMENT (IAG)

Federal Agency: GENERAL SERVICES ADMIN.

IAG Number: DW47950536

Project Officer(s): RAGON, PAUL

Dates of Service: From: 08/01/2010 To: 02/28/2011

Summary of Service:

Total Costs: $9,550.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
S930D884	09/22/2010	24,944.00	271073329	12/10/2010	8,700.45
S131D968	01/24/2011	24,816.39	271175396	03/21/2011	190.22
SC30D882	12/21/2010	4,813.58	271174841	03/21/2011	387.21
S431E001	04/22/2011	35,000.00	271176954	06/24/2011	272.12
				Total:	$9,550.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96950462

Project Officer(s): LENNOX, URSULA

Dates of Service: From: 09/15/2005 To: 08/02/2010

Summary of Service:

Total Costs: $40,000.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19050085	11/05/2008	17,983.95	ACHC08323	11/20/2008	17,983.95
19057645	08/16/2010	22,016.05	ACHC10236	08/26/2010	22,016.05
				Total:	$40,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RECORDS MANAGEMENT/ DOCUMENT CONTROL

Contractor Name: SCIENCE APPLICATION INT'L CORP.

EPA Contract Number: EPR60801

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 08/01/2008 To: 06/18/2010

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: $9,668.89

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
R6-08-01-05	09/02/2008	92,910.34	R9454	10/09/2008	246.40
8-10267-07	11/03/2008	106,301.82	R9620	12/09/2008	246.90
8-10267-08	12/02/2008	93,209.23	R9688	01/07/2009	54.28
8-10267-09	01/02/2009	91,351.47	R9783	02/06/2009	17.60
8-10267-10	02/02/2009	85,801.93	R9857	03/05/2009	37.16
8-10267-11	03/05/2009	108,308.63	R9928	04/06/2009	167.20
8-10267-14	06/01/2009	107,043.47	R9B76	07/06/2009	169.93
8-10267-15	07/01/2009	99,225.05	R9C64	08/04/2009	348.89
8-10267-16	08/04/2009	115,009.57	R9D52	09/02/2009	554.62
8-10267-17	09/01/2009	109,823.29	R0003	10/05/2009	58.89
8-10267-18	10/02/2009	108,626.95	R0091	11/03/2009	1,221.25
8-10267-19	11/02/2009	97,157.49	R0185	12/03/2009	167.57
8-10267-20	12/02/2009	66,978.49	R0276	01/05/2010	520.17
8-10267-21	01/05/2010	82,935.90	R0375	02/04/2010	218.84
8-10267-22	02/01/2010	41,579.59	R0465	03/05/2010	74.31
770626	03/17/2010	68,337.48	R0605	04/21/2010	2,600.74
858942	05/06/2010	49,888.81	R0734	06/03/2010	97.99
811373SP	04/14/2010	54,381.72	R0795	06/18/2010	2,323.58
905595	06/06/2010	76,111.19	R0834	07/02/2010	404.97
945633	07/07/2010	50,515.40	R0943	08/05/2010	137.60
				Total:	$9,668.89

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)

Contractor Name: DYNAMAC CORPORATION

EPA Contract Number: EPW06077

Delivery Order Information

DO #	Start Date	End Date
6015	04/22/2011	07/02/2011

Project Officer(s): CARTER, LINDA

Dates of Service: From: 04/22/2011 To: 07/02/2011

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $19,708.64

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
1	05/15/2011	405.08	11832	06/08/2011	405.08
2	06/15/2011	13,554.49	11941	07/08/2011	13,554.49
3	07/15/2011	5,749.07	11A44	08/08/2011	5,749.07
				Total:	$19,708.64

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
11	07/25/2006	01/31/2009
36	09/02/2008	06/24/2011
39	03/26/2009	06/24/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	06/24/2011
8	01/29/2011	06/24/2011

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 06/24/2011

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $32,391,805.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A001	09/20/2006	11,927.51	07A43	10/18/2006	11,927.51
A002	10/20/2006	34,948.87	07B15	11/17/2006	34,948.87
A003	11/20/2006	26,548.91	07B88	12/20/2006	26,548.91
A004	12/20/2006	26,552.09	07C63	01/22/2007	26,552.09
A005	01/22/2007	25,732.16	07D21	02/21/2007	25,732.16
A006	02/20/2007	20,134.79	07D82	03/23/2007	20,134.79
A007	03/19/2007	33,658.06	07E44	04/19/2007	33,658.06
A008	04/20/2007	63,109.45	07F27	05/30/2007	63,109.45
A009	05/18/2007	44,588.24	07F69	06/15/2007	44,588.24
A010	06/19/2007	49,304.83	07G32	07/17/2007	49,304.83
A011	07/20/2007	27,957.96	07G98	08/17/2007	27,957.96
A012	08/20/2007	33,528.84	07H69	09/19/2007	33,528.84
A013	09/20/2007	52,398.10	08219	10/19/2007	52,398.10
A014	10/22/2007	8,970.46	08395	11/21/2007	8,970.46
A015	11/20/2007	32,038.32	08493	12/19/2007	32,038.32
A016	12/20/2007	47,304.70	08A65	01/23/2008	47,304.70
A017	01/18/2008	35,318.85	08B24	02/15/2008	35,318.85
A018	02/20/2008	51,759.03	08C06	03/20/2008	51,759.03
A019	03/20/2008	59,894.09	08C69	04/18/2008	59,894.09
A020	04/18/2008	53,724.03	08D39	05/19/2008	53,724.03
A021	05/20/2008	59,702.67	08E18	06/20/2008	59,702.67

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
11	07/25/2006	01/31/2009
36	09/02/2008	06/24/2011
39	03/26/2009	06/24/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	06/24/2011
8	01/29/2011	06/24/2011

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 06/24/2011

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $32,391,805.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A022	06/19/2008	51,617.64	08E94	07/24/2008	51,617.64
A023	07/18/2008	83,602.55	08F53	08/15/2008	83,602.55
A024	08/20/2008	78,688.66	08G47	09/18/2008	78,688.66
A025	09/18/2008	167,972.21	09483	10/20/2008	167,972.21
A001	10/20/2008	703.42	09581	11/25/2008	703.42
A026	10/20/2008	112,199.40	09581	11/25/2008	112,199.40
A002	11/20/2008	881.94	09653	12/19/2008	881.94
A027	11/20/2008	103,362.76	09653	12/19/2008	103,362.76
A003	12/19/2008	1,332.88	09754	01/26/2009	1,332.88
A028	12/19/2008	135,862.69	09753	01/26/2009	135,862.69
A004	01/19/2009	1,602.56	09820	02/20/2009	1,602.56
A029	01/19/2009	75,525.33	09820	02/20/2009	75,525.33
A005	02/20/2009	78,698.11	09905	03/25/2009	78,698.11
A030	02/20/2009	9,260.59	09905	03/25/2009	9,260.59
A006	03/20/2009	106,100.25	09970	04/17/2009	106,100.25
A001	04/20/2009	301.97	09A52	05/20/2009	301.97
A007	04/20/2009	123,139.30	09A54	05/20/2009	123,139.30
A002	05/20/2009	194,320.60	09B44	06/19/2009	194,320.60
A008	05/20/2009	340,489.34	09B44	06/19/2009	340,489.34
A003	06/19/2009	368,652.04	09C20	07/16/2009	368,652.04
A009	06/19/2009	220,229.95	09C22	07/16/2009	220,229.95

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
11	07/25/2006	01/31/2009
36	09/02/2008	06/24/2011
39	03/26/2009	06/24/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	06/24/2011
8	01/29/2011	06/24/2011

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 06/24/2011

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $32,391,805.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A031	06/19/2009	-37.57	09C20	07/16/2009	-37.57
A004	07/20/2009	243,155.59	09D15	08/18/2009	243,155.59
A010	07/20/2009	99,700.90	09D15	08/18/2009	99,700.90
A005	08/20/2009	192,260.72	09D94	09/16/2009	192,260.72
A011	08/20/2009	123,928.06	09D94	09/16/2009	123,928.06
A012	09/18/2009	117,827.32	10053	10/20/2009	117,827.32
A006	09/18/2009	255,287.55	10055	10/21/2009	255,287.55
A007	10/20/2009	222,511.82	10139	11/18/2009	222,511.82
A013	10/20/2009	89,187.89	10139	11/18/2009	89,187.89
A001	11/20/2009	116,734.74	10225	12/15/2009	116,734.74
A008	11/20/2009	139,952.55	10225	12/15/2009	139,952.55
A014	11/20/2009	164,727.58	10225	12/15/2009	164,727.58
A002	12/21/2009	132,710.29	10314	01/13/2010	132,710.29
A009	12/21/2009	102,075.91	10314	01/13/2010	102,075.91
A015	12/21/2009	89,675.89	10314	01/13/2010	89,675.89
A001	01/20/2010	1,028.86	10403	02/12/2010	1,028.86
A003	01/20/2010	184,616.58	10403	02/12/2010	184,616.58
A010	01/20/2010	80,415.30	10403	02/12/2010	80,415.30
A016	01/20/2010	60,889.99	10403	02/12/2010	60,889.99
A002	02/19/2010	7,839.31	10498	03/17/2010	7,839.31
A004	02/19/2010	773,486.61	10498	03/17/2010	773,486.61

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
11	07/25/2006	01/31/2009
36	09/02/2008	06/24/2011
39	03/26/2009	06/24/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	06/24/2011
8	01/29/2011	06/24/2011

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 06/24/2011

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $32,391,805.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A011	02/19/2010	47,820.56	10498	03/17/2010	47,820.56
A017	02/19/2010	103,361.13	10498	03/17/2010	103,361.13
A003	03/19/2010	8,884.50	10588	04/14/2010	8,884.50
A005	03/19/2010	976,855.14	10588	04/14/2010	976,855.14
A012	03/19/2010	60,838.86	10590	04/14/2010	60,838.86
A018	03/19/2010	93,374.97	10588	04/14/2010	93,374.97
A004	04/20/2010	6,781.34	10679	05/13/2010	6,781.34
A006	04/20/2010	1,384,633.19	10679	05/13/2010	1,384,633.19
A013	04/20/2010	33,435.20	10679	05/13/2010	33,435.20
A019	04/20/2010	59,094.17	10679	05/13/2010	59,094.17
A005	05/20/2010	14,391.37	10773	06/14/2010	14,391.37
A007	05/20/2010	2,255,426.02	10773	06/14/2010	2,255,426.02
A014	05/20/2010	25,034.49	10773	06/14/2010	25,034.49
A020	05/10/2010	44,794.78	10773	06/14/2010	44,794.78
A006	06/21/2010	-8,375.95	10876	07/14/2010	-8,375.95
A008	06/21/2010	976,109.01	10881	07/14/2010	976,109.01
A015	06/21/2010	14,607.10	10881	07/14/2010	14,607.10
A021	06/21/2010	20,360.19	10881	07/14/2010	20,360.19
A007	07/20/2010	5,025.10	10981	08/17/2010	5,025.10
A009	07/20/2010	525,319.75	10981	08/17/2010	525,319.75
A016	07/20/2010	12,886.20	10981	08/17/2010	12,886.20

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
11	07/25/2006	01/31/2009
36	09/02/2008	06/24/2011
39	03/26/2009	06/24/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	06/24/2011
8	01/29/2011	06/24/2011

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 06/24/2011

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $32,391,805.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A022	07/20/2010	24,127.24	10981	08/17/2010	24,127.24
A008	08/20/2010	5,913.14	10A86	09/15/2010	5,913.14
A010	08/20/2010	2,277,718.42	10A86	09/15/2010	2,277,718.42
A017	08/20/2010	10,980.97	10A88	09/15/2010	10,980.97
A023	08/20/2010	26,079.77	10A88	09/15/2010	26,079.77
A011	09/20/2010	1,627,103.98	11042	10/14/2010	1,627,103.98
A018	09/20/2010	5,872.33	11042	10/14/2010	5,872.33
A024	09/20/2010	20,676.01	11046	10/15/2010	20,676.01
A009	09/20/2010	2,553.27	11049	10/18/2010	2,553.27
A010	10/20/2010	3,427.11	11136	11/17/2010	3,427.11
A012	10/20/2010	1,552,446.62	11136	11/17/2010	1,552,446.62
A019	10/20/2010	9,940.81	11136	11/17/2010	9,940.81
A025	10/20/2010	30,957.33	11136	11/17/2010	30,957.33
A011	11/19/2010	4,114.91	11225	12/14/2010	4,114.91
A013	11/19/2010	2,420,949.48	11225	12/14/2010	2,420,949.48
A020	11/19/2010	6,171.79	11225	12/14/2010	6,171.79
A026	11/19/2010	84,646.18	11225	12/14/2010	84,646.18
A012	12/20/2010	2,317.94	11328	01/14/2011	2,317.94
A014	12/20/2010	2,143,080.54	11328	01/14/2011	2,143,080.54
A021	12/20/2010	12,476.65	11328	01/14/2011	12,476.65
A027	12/20/2010	16,113.15	11328	01/14/2011	16,113.15

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
11	07/25/2006	01/31/2009
36	09/02/2008	06/24/2011
39	03/26/2009	06/24/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	06/24/2011
8	01/29/2011	06/24/2011

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 06/24/2011

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $32,391,805.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A001	01/20/2011	22,659.21	11432	02/15/2011	22,659.21
A013	01/20/2011	2,964.31	11433	02/16/2011	2,964.31
A015	01/20/2011	891,853.16	11433	02/16/2011	891,853.16
A022	01/20/2011	62,332.57	11433	02/16/2011	62,332.57
A028	01/20/2011	42,256.63	11433	02/16/2011	42,256.63
A002	02/21/2011	2,314,364.10	11549	03/18/2011	2,314,364.10
A014	02/21/2011	5,101.48	11549	03/18/2011	5,101.48
A016	02/21/2011	787,432.31	11549	03/18/2011	787,432.31
A023	02/21/2011	95,921.33	11549	03/18/2011	95,921.33
A029	02/21/2011	7,011.83	11549	03/18/2011	7,011.83
A003	03/18/2011	778,435.17	11641	04/12/2011	778,435.17
A015	03/18/2011	6,884.31	11641	04/12/2011	6,884.31
A017	03/18/2011	271,547.72	11641	04/12/2011	271,547.72
A024	03/18/2011	32,280.49	11641	04/12/2011	32,280.49
A030	03/18/2011	19,953.69	11641	04/12/2011	19,953.69
A057	03/18/2011	14,532.36	R1641	04/12/2011	119.04
A004	04/20/2011	590,330.66	11749	05/13/2011	590,330.66
A016	04/20/2011	6,838.82	11749	05/13/2011	6,838.82
A018	04/20/2011	699,805.12	11749	05/13/2011	699,805.12
A025	04/20/2011	64,970.04	11749	05/13/2011	64,970.04
A031	04/20/2011	51,548.54	11749	05/13/2011	51,548.54

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
11	07/25/2006	01/31/2009
36	09/02/2008	06/24/2011
39	03/26/2009	06/24/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	06/24/2011
8	01/29/2011	06/24/2011

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 06/24/2011

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $32,391,805.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A058	04/20/2011	23,314.05	R1749	05/13/2011	1,328.44
A005	05/20/2011	1,180,900.54	11856	06/14/2011	1,180,900.54
A017	05/20/2011	2,369.93	11856	06/14/2011	2,369.93
A019	05/20/2011	2,123.10	11856	06/14/2011	2,123.10
A026	05/20/2011	61,147.44	11856	06/14/2011	61,147.44
A032	05/20/2011	37,628.71	11856	06/14/2011	37,628.71
A059	05/20/2011	29,660.61	R1856	06/14/2011	4,246.46
A006	06/20/2011	307,676.55	11962	07/13/2011	307,676.55
A018	06/20/2011	22.20	11962	07/13/2011	22.20
A027	06/20/2011	3,535.10	11962	07/13/2011	3,535.10
A033	06/20/2011	212,521.52	11963	07/13/2011	212,521.52
A060	06/20/2011	23,716.81	R1963	07/13/2011	6,722.72
A007	07/20/2011	526,669.04	11A68	08/11/2011	526,669.04
A028	07/20/2011	8,107.66	11A68	08/11/2011	8,107.66
A034	07/20/2011	79,298.00	11A68	08/11/2011	79,298.00
A061	07/20/2011	20,450.59	R1A67	08/11/2011	2,951.02
				Total:	$32,391,805.76

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0025

Project Officer(s): NATHAN, STEPHEN
VOGTMAN, PATRICIA

Dates of Service: From: 05/29/2004 To: 12/31/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $859,607.46

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
138	07/19/2004	1,195,971.90	04574	08/13/2004	7,560.87	382.52
139	08/19/2004	2,465,198.27	04632	09/14/2004	13,993.63	707.97
140	09/17/2004	2,363,829.35	05025	10/15/2004	7,100.56	359.23
141	10/15/2004	2,580,149.25	05089	11/15/2004	2,487.89	125.86
146	11/19/2004	2,718,584.59	05164	12/17/2004	2,412.91	78.28
147	12/17/2004	921,330.49	05216	01/12/2005	3,377.63	109.58
148	01/19/2005	1,232,005.80	05283	02/18/2005	1,665.15	54.02
150	02/18/2005	993,357.41	05344	03/22/2005	10,107.81	327.94
151	03/18/2005	870,508.78	05405	04/20/2005	20,118.62	652.73
152	04/19/2005	639,997.56	05463	05/19/2005	9,493.90	308.02
153	05/19/2005	577,859.80	05520	06/16/2005	5,584.59	181.19
154	06/17/2005	1,750,461.50	05578	07/19/2005	58,167.72	1,887.19
155	07/19/2005	737,775.74	05635	08/17/2005	52,130.99	1,691.34
JV5C115	08/29/2005	0.00	5C115	08/29/2005	-2,548.80	-188.35
159	08/19/2005	3,071,993.79	05693	09/15/2005	80,826.74	2,622.34
160	09/19/2005	3,371,812.62	06024	10/17/2005	32,418.29	1,051.78
162	10/19/2005	3,362,380.79	06094	11/18/2005	89,828.95	2,914.41
164	11/18/2005	2,768,228.15	06148	12/14/2005	163,889.00	5,575.51
165	12/19/2005	805,863.86	06223	01/20/2006	81,258.96	2,764.43
167	01/19/2006	1,594,427.99	06273	02/15/2006	24,401.09	830.13
168	02/17/2006	703,334.37	06344	03/21/2006	34,445.35	1,171.83
170	03/17/2006	782,742.62	06396	04/14/2006	43,606.71	1,483.50
173	04/19/2006	1,308,691.02	06456	05/17/2006	7,811.45	265.75
174	05/19/2006	815,255.58	06525	06/21/2006	2,941.92	100.08
175	06/19/2006	1,144,905.03	06584	07/19/2006	18,137.26	617.03
178	07/19/2006	2,161,891.48	06645	08/16/2006	28,238.81	960.69
180	08/18/2006	2,446,631.94	06721	09/18/2006	13,451.42	457.61

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0025

Project Officer(s): NATHAN, STEPHEN
VOGTMAN, PATRICIA

Dates of Service: From: 05/29/2004 To: 12/31/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $859,607.46

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
195	05/08/2007	386,114.12	07F46	06/06/2007	40,302.37	2,779.74
JV7C065	06/08/2007	0.00	7C065	06/08/2007	-14,021.95	-1,036.19
JVG4179	08/02/2007	0.00	G4179	08/02/2007	-204.77	-15.13
JVH0207	10/16/2007	0.00	H0207	10/16/2007	-1,137.91	-84.09
JVH0235	10/17/2007	0.00	H0235	10/17/2007	-5,549.01	-410.06
JVH0568	12/03/2007	0.00	H0568	12/03/2007	-4,966.36	-367.00
JVH1567	04/10/2008	0.00	H1567	04/10/2008	-1,249.20	-92.31
207	03/26/2008	37,591.07	08C82	04/24/2008	4,300.51	397.25
JVJ3883	08/18/2009	0.00	J3883	08/18/2009	-28.41	-2.10
210	07/24/2009	5,550.63	10056	10/21/2009	549.45	40.60
				Total:	$830,904.14	$28,703.32

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0025

Project Officer(s): NATHAN, STEPHEN
VOGTMAN, PATRICIA

Dates of Service: From: 05/29/2004 To: 12/31/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $859,607.46

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
138	04574	Final	0.050592
139	04632	Final	0.050592
140	05025	Final	0.050592
141	05089	Final	0.050592
146	05164	Final	0.032444
147	05216	Final	0.032444
148	05283	Final	0.032444
150	05344	Final	0.032444
151	05405	Final	0.032444
152	05463	Final	0.032444
153	05520	Final	0.032444
154	05578	Final	0.032444
155	05635	Final	0.032444
JV5C115	5C115	Provisional	0.073898
159	05693	Final	0.032444
160	06024	Final	0.032444
162	06094	Final	0.032444
164	06148	Final	0.034020
165	06223	Final	0.034020
167	06273	Final	0.034020
168	06344	Final	0.034020
170	06396	Final	0.034020
173	06456	Final	0.034020
174	06525	Final	0.034020
175	06584	Final	0.034020
178	06645	Final	0.034020
180	06721	Final	0.034020

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0025

Project Officer(s): NATHAN, STEPHEN
VOGTMAN, PATRICIA

Dates of Service: From: 05/29/2004 To: 12/31/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $859,607.46

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
195	07F46	Final	0.068972
JV7C065	7C065	Provisional	0.073898
JVG4179	G4179	Provisional	0.073898
JVH0207	H0207	Provisional	0.073898
JVH0235	H0235	Provisional	0.073898
JVH0568	H0568	Provisional	0.073898
JVH1567	H1567	Provisional	0.073898
207	08C82	Final	0.092373
JVJ3883	J3883	Provisional	0.073898
210	10056	Provisional	0.073898

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

Project Officer(s): REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 11/28/2003 To: 07/07/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $190,007.61

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
39A	01/16/2004	1,490,241.89	R4264	02/20/2004	222.64	6.09
40A	02/20/2004	3,602,089.95	R4311	03/19/2004	1,449.39	39.62
41A	03/19/2004	1,651,102.40	R4365	04/20/2004	1,121.83	30.67
43A	04/20/2004	1,619,687.35	R4417	05/20/2004	1,986.40	54.30
45A	05/20/2004	1,545,637.67	R4472	06/18/2004	5,123.94	140.08
46A	06/17/2004	1,722,154.84	R4518	07/14/2004	3,777.79	103.28
47A	07/16/2004	1,455,689.00	R4574	08/13/2004	5,192.73	141.96
49A	08/19/2004	2,479,459.86	R4638	09/17/2004	1,667.43	45.58
50A	09/17/2004	3,397,100.91	R5031	10/18/2004	12,638.54	345.51
51A	10/19/2004	1,964,623.81	R5109	11/22/2004	4,481.34	122.51
52A	10/27/2004	16,334.28	R5115	11/24/2004	28.91	0.79
53A	11/19/2004	1,667,329.79	R5167	12/21/2004	3,009.60	131.49
53A	11/19/2004	1,667,329.79	05167	12/21/2004	56,799.50	2,481.51
54A	12/20/2004	2,985,938.42	R5226	01/20/2005	45,308.81	1,979.50
54A	12/20/2004	2,985,938.42	05226	01/20/2005	18,200.50	795.16
57A	01/20/2005	1,689,253.24	R5288	02/22/2005	15,500.27	677.19
59A	02/21/2005	902,832.51	R5343	03/21/2005	608.55	26.58
60A	03/18/2005	966,117.64	R5396	04/14/2005	3,623.92	158.33
61A	04/20/2005	1,125,178.79	05463	05/19/2005	6,579.00	287.43
61A	04/20/2005	1,125,178.79	R5463	05/19/2005	-4,756.75	-207.82
62A	05/20/2005	755,250.08	R5520	06/16/2005	0.00	0.00
64A	06/20/2005	787,761.82	R5580	07/20/2005	0.00	0.00
67A	09/16/2005	1,069,114.74	06019	10/14/2005	732.93	32.02
67A	09/16/2005	1,069,114.74	R6019	10/14/2005	-732.93	-32.02
69A	10/20/2005	1,377,193.43	06092	11/17/2005	6,795.09	296.87
69A	10/20/2005	1,377,193.43	R6092	11/17/2005	-6,795.09	-296.87
70A	10/28/2005	-64,457.26	06151	12/15/2005	-255.04	-11.14

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

Project Officer(s): REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 11/28/2003 To: 07/07/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $190,007.61

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
70A	10/28/2005	-64,457.26	R6151	12/15/2005	255.04	11.14
72A	11/18/2005	2,409,693.89	R6151	12/15/2005	-1,462.24	-66.94
72A	11/18/2005	2,409,693.89	06151	12/15/2005	1,462.24	66.94
73A	12/19/2005	869,226.90	R6224	01/20/2006	-8,710.03	-398.72
73A	12/19/2005	869,226.90	06224	01/20/2006	8,710.03	398.72
74A	01/18/2006	969,299.83	R6289	02/21/2006	-28,197.51	-1,290.80
74A	01/18/2006	969,299.83	06289	02/21/2006	28,197.51	1,290.80
75A	02/20/2006	1,423,872.46	R6348	03/23/2006	-7,952.21	-364.03
75A	02/20/2006	1,423,872.46	06348	03/23/2006	7,952.21	364.03
76A	03/20/2006	822,935.03	R6399	04/18/2006	-7,807.59	-357.41
76A	03/20/2006	822,935.03	06399	04/18/2006	7,807.59	357.41
77A	04/20/2006	1,209,499.69	R6468	05/23/2006	-2,853.51	-130.63
77A	04/20/2006	1,209,499.69	06468	05/23/2006	2,853.51	130.63
82A	07/19/2006	342,633.65	R6654	08/18/2006	-3,438.97	-157.43
82A	07/19/2006	342,633.65	06654	08/18/2006	3,438.97	157.43
89A	11/22/2006	1,694,905.53	07B99	12/27/2006	9,569.90	438.08
89A	11/22/2006	1,694,905.53	R7B99	12/27/2006	-9,569.90	-438.08
104A	03/28/2008	53,223.51	08C88	04/29/2008	572.22	55.05
104A	03/28/2008	53,223.51	R8C88	04/29/2008	-572.22	-55.05
108A	12/28/2009	2,358.71	10334	01/22/2010	77.54	5.97
				Total:	$182,641.88	$7,365.73

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

Project Officer(s): REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 11/28/2003 To: 07/07/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $190,007.61

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
39A	R4264	Final	0.027338
40A	R4311	Final	0.027338
41A	R4365	Final	0.027338
43A	R4417	Final	0.027338
45A	R4472	Final	0.027338
46A	R4518	Final	0.027338
47A	R4574	Final	0.027338
49A	R4638	Final	0.027338
50A	R5031	Final	0.027338
51A	R5109	Final	0.027338
52A	R5115	Final	0.027338
53A	R5167	Final	0.043689
53A	05167	Final	0.043689
54A	R5226	Final	0.043689
54A	05226	Final	0.043689
57A	R5288	Final	0.043689
59A	R5343	Final	0.043689
60A	R5396	Final	0.043689
61A	R5463	Final	0.043689
61A	05463	Final	0.043689
67A	R6019	Final	0.043689
67A	06019	Final	0.043689
69A	R6092	Final	0.043689
69A	06092	Final	0.043689
70A	R6151	Final	0.043689
70A	06151	Final	0.043689
72A	R6151	Final	0.045777

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

Project Officer(s): REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 11/28/2003 To: 07/07/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $190,007.61

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
72A	06151	Final	0.045777
73A	R6224	Final	0.045777
73A	06224	Final	0.045777
74A	06289	Final	0.045777
74A	R6289	Final	0.045777
75A	R6348	Final	0.045777
75A	06348	Final	0.045777
76A	R6399	Final	0.045777
76A	06399	Final	0.045777
77A	R6468	Final	0.045777
77A	06468	Final	0.045777
82A	R6654	Final	0.045777
82A	06654	Final	0.045777
89A	R7B99	Final	0.045777
89A	07B99	Final	0.045777
104A	R8C88	Final	0.096211
104A	08C88	Final	0.096211
108A	10334	Provisional	0.076969

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT

Contractor Name: LOCKHEED_MARTIN TECHNOLOGY_SERVICES

EPA Contract Number: EPC04032

Project Officer(s): SINGHVI, RAJESHMAL
UR, NANCY
ZOWNIR, ANDRE

Dates of Service: From: 06/21/2004 To: 10/31/2009

Summary of Service: ENGINEERING SUPPORT SERVICES

Total Costs: $102,338.99

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
06358836	08/23/2004	983,389.74	04634	09/15/2004	680.93
06358029	08/23/2004	1,439,086.32	04638	09/17/2004	6,004.16
06363171	10/05/2004	1,228,671.56	05055	10/29/2004	2,110.29
06365448	11/10/2004	1,024,150.42	05132	12/06/2004	2,520.33
06367249	11/23/2004	1,161,038.19	05197	01/07/2005	1,337.85
06370470	01/20/2005	927,137.21	05277	02/16/2005	1,762.23
06371950	02/15/2005	1,397,267.25	05325	03/11/2005	1,097.97
8	03/09/2005	1,277,115.13	05378	04/07/2005	713.36
9	03/28/2005	1,044,873.17	05408	04/22/2005	971.97
10	04/25/2005	1,149,236.31	05464	05/19/2005	135.00
11	06/01/2005	1,315,537.89	05531	06/27/2005	3,633.36
12	06/30/2005	1,631,386.99	05598	08/01/2005	3,478.22
13	07/28/2005	982,674.73	05646	08/24/2005	1,352.74
14	08/25/2005	1,140,294.70	05701	09/21/2005	20,746.99
15	09/29/2005	1,214,505.11	06045	10/26/2005	22,113.79
16	10/28/2005	1,063,611.43	06109	11/28/2005	8,828.06
17	11/18/2005	1,286,983.95	R6152	12/15/2005	5,881.81
17	11/18/2005	1,286,983.95	06152	12/15/2005	9,512.75
18	12/29/2005	911,409.92	R6235	01/26/2006	-38.36
19	01/27/2006	1,094,139.16	R6300	02/24/2006	3.98
20	02/21/2006	1,170,489.51	R6340	03/20/2006	2,366.15
21	03/28/2006	1,414,651.43	R6411	04/24/2006	0.64
24	06/27/2006	1,208,723.38	R6598	07/26/2006	34.24
26	08/21/2006	1,029,598.31	R7A06	10/05/2006	18.63
27	09/25/2006	1,107,377.28	R7A86	11/08/2006	-0.20
28	10/20/2006	933,200.95	07B28	11/24/2006	6,000.00
28	10/20/2006	933,200.95	R7B28	11/24/2006	-6,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT

Contractor Name: LOCKHEED_MARTIN TECHNOLOGY_SERVICES

EPA Contract Number: EPC04032

Project Officer(s): SINGHVI, RAJESHMAL
UR, NANCY
ZOWNIR, ANDRE

Dates of Service: From: 06/21/2004 To: 10/31/2009

Summary of Service: ENGINEERING SUPPORT SERVICES

Total Costs: $102,338.99

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
37	08/21/2007	1,397,195.82	R8104	10/03/2007	3.16
40	11/07/2007	1,241,482.98	R8469	12/11/2007	-0.87
BVN0046	05/02/2008	1,173,832.25	R8D60	05/29/2008	221.84
BVN0047	06/05/2008	1,185,226.40	R8E38	07/02/2008	5,298.32
BVN0048	06/30/2008	1,634,181.87	R8E99	07/28/2008	1,388.15
BVN0050	09/05/2008	1,537,557.64	R9403	10/02/2008	30.60
BVN0052	11/12/2008	1,736,724.82	R9621	12/10/2008	162.69
BVN0059	06/19/2009	1,691,633.76	09C23	07/16/2009	-0.10
BVN0059	06/19/2009	1,691,633.76	R9C23	07/16/2009	-34.67
BVN0065	12/05/2009	1,097,480.86	R0282	01/05/2010	2.98
				Total:	$102,338.99

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT. ENV. QUALITY

SCA Number: 2S96690401

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/2009 To: 12/30/2011

Summary of Service:

Total Costs: $15,759,999.56

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	05/29/2009	2,898,260.00	91524074256	05/29/2009	2,898,260.00
736017987YV	10/19/2009	2,091,080.00	02934074256	10/19/2009	2,091,080.00
736017987YV	11/18/2009	2,030,578.00	03234074256	11/18/2009	2,030,578.00
736017987YV	01/11/2010	3,198,720.00	00124074256	01/11/2010	3,198,720.00
736017987YV	03/04/2010	1,523,337.00	00644074256	03/04/2010	1,523,337.00
736017987YV	03/31/2010	740,767.00	00914074256	03/31/2010	740,767.00
736017987YV	05/18/2010	1,152,856.00	01394074256	05/18/2010	1,152,856.00
736017987YV	09/16/2010	580,921.57	02604074256	09/16/2010	580,921.57
736017987YV	09/21/2010	153,221.53	02654074256	09/21/2010	153,221.53
736017987YV	04/07/2011	399,060.22	10984074256	04/07/2011	399,060.22
736017987YV	04/20/2011	156,801.35	11114074256	04/20/2011	156,801.35
736017987YV	05/23/2011	580,311.23	11444074256	05/23/2011	580,311.23
736017987YV	06/30/2011	123,683.54	11824074256	06/30/2011	123,683.54
736017987YV	07/28/2011	130,402.12	12104074256	07/28/2011	130,402.12
				Total:	$15,759,999.56

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: 98618001

Project Officer(s): Roberta Hirt

Dates of Service: From: 10/01/1998 To: 09/30/2004

Summary of Service:

Total Costs: $67,917.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A1	02/18/2004	5,000.00	40504075704	02/18/2004	3,694.43
730946495A1	03/02/2004	5,000.00	40634075704	03/02/2004	3,694.43
730946495A1	04/01/2004	5,000.00	40934075704	04/01/2004	3,694.42
730946495A1	04/13/2004	5,000.00	41054075704	04/13/2004	3,694.43
730946495A1	04/14/2004	10,000.00	41064075704	04/14/2004	7,388.85
730946495A1	05/05/2004	5,000.00	41274075704	05/05/2004	3,694.42
730946495A1	06/11/2004	3,000.00	41664075704	06/11/2004	2,216.66
730946495A1	06/24/2004	4,000.00	41774075704	06/24/2004	2,955.54
730946495A1	07/01/2004	5,000.00	41844075704	07/01/2004	3,694.42
730946495A1	07/09/2004	5,000.00	41944075704	07/09/2004	3,694.43
730946495A1	08/10/2004	5,000.00	42244075704	08/10/2004	3,694.42
730946495A1	10/06/2004	15,175.55	52814075704	10/06/2004	15,175.55
730946495A1	10/19/2004	5,000.00	52944075704	10/19/2004	5,000.00
730946495A1	11/01/2004	5,625.00	53074075704	11/01/2004	5,625.00
				Total:	$67,917.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/01/2010 To: 12/31/2011

Summary of Service:

Total Costs: $276,302.44

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	04/20/2010	51.90	01114075704	04/20/2010	51.90
730946495AV	04/27/2010	4,714.66	01184075704	04/27/2010	4,714.66
730946495AV	05/04/2010	183.00	01254075704	05/04/2010	183.00
730946495AV	05/10/2010	175.11	01314075704	05/10/2010	175.11
730946495AV	05/12/2010	3,727.37	01334075704	05/12/2010	3,727.37
730946495AV	05/24/2010	196.00	01454075704	05/24/2010	196.00
730946495AV	05/25/2010	4,406.79	01464075704	05/25/2010	4,406.79
730946495AV	05/27/2010	595.19	01524075704	05/27/2010	595.19
730946495AV	06/03/2010	936.13	01554075704	06/03/2010	936.13
730946495AV	06/08/2010	3,137.63	01604075704	06/08/2010	3,137.63
730946495AV	06/22/2010	2,419.94	01744075704	06/22/2010	2,419.94
730946495AV	07/06/2010	3,051.02	01884075704	07/06/2010	3,051.02
730946495AV	07/13/2010	666.50	01954075704	07/13/2010	666.50
730946495AV	07/14/2010	170.00	01964075704	07/14/2010	170.00
730946495AV	07/15/2010	14,809.50	01974075704	07/15/2010	14,365.00
730946495AV	07/20/2010	2,570.77	02024075704	07/20/2010	2,570.77
730946495AV	08/03/2010	2,661.76	02164075704	08/03/2010	2,661.76
730946495AV	08/09/2010	480.25	02224075704	08/09/2010	480.25
730946495AV	08/12/2010	11.11	02254075704	08/12/2010	11.11
730946495AV	08/13/2010	13.56	02284075704	08/13/2010	13.56
730946495AV	08/17/2010	3,959.39	02304075704	08/17/2010	3,959.39
730946495AV	08/18/2010	18,965.07	02314075704	08/18/2010	18,965.07
730946495AV	08/31/2010	5,051.49	02444075704	08/31/2010	5,051.49
730946495AV	09/01/2010	1,130.51	02454075704	09/01/2010	1,130.51
730946495AV	09/02/2010	983.85	02464075704	09/02/2010	983.85
730946495AV	09/14/2010	4,799.45	02584075704	09/14/2010	4,799.45
730946495AV	09/28/2010	3,728.24	02724075704	09/28/2010	3,728.24
730946495AV	10/06/2010	10.78	12804075704	10/06/2010	10.78
730946495AV	10/07/2010	3,342.71	12814075704	10/07/2010	3,342.71

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/01/2010 To: 12/31/2011

Summary of Service:

Total Costs: $276,302.44

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	10/13/2010	4,361.89	12874075704	10/13/2010	4,361.89
730946495AV	10/21/2010	281.25	12954075704	10/21/2010	281.25
730946495AV	10/25/2010	649.97	12994075704	10/25/2010	649.97
730946495AV	10/26/2010	5,836.21	13004075704	10/26/2010	5,836.21
730946495AV	10/29/2010	316.50	13054075704	10/29/2010	316.50
730946495AV	11/04/2010	12,215.63	13094075704	11/04/2010	12,215.63
730946495AV	11/09/2010	4,324.27	13144075704	11/09/2010	4,324.27
730946495AV	11/10/2010	995.14	13164075704	11/10/2010	995.14
730946495AV	11/16/2010	2,407.12	13214075704	11/16/2010	2,407.12
730946495AV	11/23/2010	3,876.50	13284075704	11/23/2010	3,876.50
730946495AV	11/24/2010	272.02	13304075704	11/24/2010	272.02
730946495AV	12/03/2010	413.10	13404075704	12/03/2010	413.10
730946495AV	12/06/2010	198.19	13414075704	12/06/2010	198.19
730946495AV	12/07/2010	4,436.46	13424075704	12/07/2010	4,436.46
730946495AV	12/08/2010	686.28	13434075704	12/08/2010	686.28
730946495AV	12/13/2010	182.56	13484075704	12/13/2010	182.56
730946495AV	12/15/2010	592.54	13504075704	12/15/2010	592.54
730946495AV	12/17/2010	250.00	13544075704	12/17/2010	250.00
730946495AV	12/21/2010	4,294.19	13564075704	12/21/2010	4,294.19
730946495AV	12/23/2010	20,613.41	13614075704	12/23/2010	20,613.41
730946495AV	01/04/2011	2,822.65	10054075704	01/04/2011	2,822.65
730946495AV	01/10/2011	1,187.76	10114075704	01/10/2011	1,187.76
730946495AV	01/13/2011	14,434.50	10144075704	01/13/2011	13,990.00
730946495AV	01/18/2011	4,293.01	10194075704	01/18/2011	4,293.01
730946495AV	02/08/2011	4,964.26	10404075704	02/08/2011	4,964.26
730946495AV	02/14/2011	37.69	10464075704	02/14/2011	37.69
730946495AV	02/15/2011	4,228.48	10474075704	02/15/2011	4,228.48
730946495AV	03/01/2011	4,327.52	10614075704	03/01/2011	4,327.52
730946495AV	03/08/2011	498.00	10684075704	03/08/2011	498.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/01/2010 To: 12/31/2011

Summary of Service:

Total Costs: $276,302.44

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	03/09/2011	1,130.17	10694075704	03/09/2011	1,130.17
730946495AV	03/14/2011	96.12	10744075704	03/14/2011	96.12
730946495AV	03/15/2011	3,895.19	10754075704	03/15/2011	3,895.19
730946495AV	03/16/2011	8.16	10764075704	03/16/2011	8.16
730946495AV	03/18/2011	818.83	10804075704	03/18/2011	818.83
730946495AV	03/30/2011	1,849.73	10904075704	03/30/2011	1,849.73
730946495AV	04/01/2011	267.91	10944075704	04/01/2011	267.91
730946495AV	04/08/2011	41,111.42	11014075704	04/08/2011	40,666.92
730946495AV	06/21/2011	3,717.91	11734075704	06/21/2011	3,717.91
730946495AV	07/06/2011	3,360.63	11884075704	07/06/2011	3,360.63
730946495AV	07/13/2011	780.58	11954075704	07/13/2011	780.58
730946495AV	07/14/2011	1,621.87	11964075704	07/14/2011	1,621.87
730946495AV	07/18/2011	14,434.50	12004075704	07/18/2011	13,990.00
730946495AV	07/19/2011	3,351.03	12014075704	07/19/2011	3,351.03
730946495AV	07/22/2011	482.30	12064075704	07/22/2011	482.30
730946495AV	07/26/2011	543.30	12084075704	07/26/2011	543.30
730946495AV	08/02/2011	3,152.64	12154075704	08/02/2011	3,152.64
730946495AV	08/10/2011	1,366.27	12234075704	08/10/2011	1,366.27
730946495AV	08/16/2011	2,488.60	12294075704	08/16/2011	2,488.60
730946495AV	08/26/2011	50.80	12414075704	08/26/2011	50.80
730946495AV	08/31/2011	2,605.70	12444075704	08/31/2011	2,605.70
				Total:	$276,302.44

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENV. QUALITY

SCA Number: V00F27101

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2010 To: 09/30/2012

Summary of Service:

Total Costs: $66,479.72

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	12/30/2010	10,647.00	10034074256	12/30/2010	9,738.00
736017987YV	02/15/2011	5,717.71	10474074256	02/15/2011	5,620.33
736017987YV	03/21/2011	8,497.40	10814074256	03/21/2011	7,868.54
736017987YV	04/07/2011	9,398.00	10984074256	04/07/2011	9,152.80
736017987YV	04/20/2011	8,079.05	11114074256	04/20/2011	8,051.23
736017987YV	05/23/2011	8,451.46	11444074256	05/23/2011	8,425.61
736017987YV	06/30/2011	10,920.72	11824074256	06/30/2011	7,278.77
736017987YV	07/28/2011	8,685.01	12104074256	07/28/2011	5,397.02
736017987YV	08/24/2011	6,120.73	12374074256	08/24/2011	4,947.42
				Total:	$66,479.72

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V96669901

Project Officer(s): Kathy Gibson

Dates of Service: From: 06/01/2008 To: 05/30/2011

Summary of Service:

Total Costs: $13,221,559.70

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	06/26/2008	1,827,439.00	81794074256	06/26/2008	1,827,439.00
736017987YV	07/14/2008	588,180.00	81974074256	07/14/2008	588,180.00
736017987YV	08/07/2008	1,176,430.00	82214074256	08/07/2008	1,176,430.00
736017987YV	10/09/2008	2,607,532.00	92844074256	10/09/2008	2,607,532.00
736017987YV	11/10/2008	1,010,332.00	93184074256	11/10/2008	1,010,332.00
736017987YV	01/09/2009	1,837,190.00	90124074256	01/09/2009	1,837,190.00
736017987YV	01/23/2009	2,645,630.00	90264074256	01/23/2009	2,645,630.00
736017987YV	03/18/2009	919,340.00	90784074256	03/18/2009	919,340.00
736017987YV	05/08/2009	2,749,142.00	91314074256	05/08/2009	2,749,142.00
736017987YV	12/29/2009	-2,139,803.38	3310D1228T	12/29/2009	-2,139,803.38
736017987YV	02/15/2011	133.40	10474074256	02/15/2011	133.40
736017987YV	04/20/2011	7.34	11114074256	04/20/2011	7.34
736017987YV	05/23/2011	7.34	11444074256	05/23/2011	7.34
				Total:	$13,221,559.70

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: V96688201

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/2009 To: 03/31/2012

Summary of Service:

Total Costs: $6,973.27

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033AV	08/13/2009	25,596.55	92374006446	08/13/2009	97.13
730757033AV	09/03/2009	10,547.23	92474006446	09/03/2009	393.19
730757033AV	10/08/2009	13,820.72	02824006446	10/08/2009	39.29
730757033AV	11/05/2009	11,606.84	03134006446	11/05/2009	1,252.41
730757033AV	12/17/2009	6,582.39	03564006446	12/17/2009	514.06
730757033AV	03/04/2010	9,844.48	00644006446	03/04/2010	377.42
730757033AV	04/08/2010	11,141.25	01034006446	04/08/2010	120.97
730757033AV	05/06/2010	11,677.98	01314006446	05/06/2010	16.82
730757033AV	06/03/2010	15,125.25	01594006446	06/03/2010	119.57
730757033AV	08/12/2010	9,616.43	02304006446	08/12/2010	58.16
730757033AV	09/09/2010	7,028.67	02534006446	09/09/2010	96.64
730757033AV	11/04/2010	8,165.30	13094006446	11/04/2010	1,076.74
730757033AV	12/09/2010	9,448.39	13494006446	12/09/2010	570.84
730757033AV	01/06/2011	11,435.44	10104006446	01/06/2011	175.78
730757033AV	02/09/2011	13,320.55	10424006446	02/09/2011	12.81
730757033AV	04/07/2011	11,875.58	10984006446	04/07/2011	546.63
730757033AV	05/05/2011	15,109.45	11264006446	05/05/2011	376.92
730757033AV	06/09/2011	8,049.54	11614006446	06/09/2011	400.74
730757033AV	07/07/2011	5,166.47	11924006446	07/07/2011	212.25
730757033AV	08/04/2011	5,660.39	12174006446	08/04/2011	514.90
				Total:	$6,973.27

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRO QUALITY

SCA Number: V96688701

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/22/2009 To: 08/31/2011

Summary of Service:

Total Costs: $81,805.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	02/10/2010	341,881.00	00424074256	02/10/2010	37,504.00
736017987YV	09/20/2010	270,145.00	02644074256	09/20/2010	29,388.00
736017987YV	11/24/2010	120,601.00	13344074256	11/24/2010	14,913.00
				Total:	$81,805.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: V97609801

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2002 To: 03/31/2009

Summary of Service:

Total Costs: $35,096.06

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and	Date	Site Amount
730757033AV	05/05/2004	0.00	3304SV106	05/05/2004	7,008.85
730757033AV	05/07/2004	0.00	3304SV107	05/07/2004	5,997.00
730757033A1	06/09/2004	0.00	3304SV128	06/09/2004	159.07
730757033A1	06/28/2004	0.00	3304SV139	06/28/2004	2,255.37
730757033A1	07/14/2004	0.00	3304SV142	07/14/2004	1,092.51
730757033A1	09/15/2004	0.00	3304SV169	09/15/2004	2,727.10
730757033A1	06/13/2005	68,106.19	51754006446	06/13/2005	2,274.74
730757033A1	09/02/2005	88,017.10	52494006446	09/02/2005	1,322.02
730757033A1	10/28/2005	12,716.00	63124006446	10/28/2005	185.00
730757033A1	01/11/2006	18,833.56	60184006446	01/11/2006	-0.18
730757033A1	04/11/2006	22,238.74	61024006446	04/11/2006	500.79
730757033A1	05/11/2006	28,064.04	61324006446	05/11/2006	819.71
730757033A1	07/13/2006	27,993.24	62024006446	07/13/2006	1,032.01
730757033A1	08/21/2006	22,804.19	3306SV247A	08/21/2006	561.60
730757033A1	09/14/2006	19,921.56	62644006446	09/14/2006	75.65
730757033A1	11/16/2006	29,461.23	73314006446	11/16/2006	37.84
730757033A1	12/14/2006	31,607.36	73624006446	12/14/2006	302.61
730757033A1	01/19/2007	21,140.94	70244006446	01/19/2007	481.42
730757033A1	03/15/2007	56,059.14	70754006446	03/15/2007	2,589.03
730757033A1	04/12/2007	19,199.81	71034006446	04/12/2007	292.85
730757033A1	05/10/2007	22,710.78	71364006446	05/10/2007	23.96
730757033A1	06/14/2007	9,972.19	71664006446	06/14/2007	58.52
730757033A1	07/12/2007	18,929.78	72074006446	07/12/2007	820.77
730757033A1	09/13/2007	18,030.84	72614006446	09/13/2007	123.56
730757033A1	10/11/2007	23,267.63	82884006446	10/11/2007	611.86
730757033A1	11/09/2007	19,917.04	83204006446	11/09/2007	319.46
730757033A1	01/10/2008	27,159.57	80184006446	01/10/2008	378.28
730757033A1	05/15/2008	1,914.35	81404006446	05/15/2008	63.15
730757033A1	07/18/2008	10,276.71	82044006446	07/18/2008	85.49

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: V97609801

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2002 To: 03/31/2009

Summary of Service:

Total Costs: $35,096.06

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033A1	08/14/2008	8,084.55	82344006446	08/14/2008	-1.89
730757033A1	10/16/2008	15,015.66	92964006446	10/16/2008	144.64
730757033A1	11/06/2008	19,215.59	93124006446	11/06/2008	1,108.41
730757033A1	12/11/2008	25,647.93	93474006446	12/11/2008	530.31
730757033A1	01/15/2009	12,414.98	90204006446	01/15/2009	928.28
730757033A1	04/16/2009	16,807.72	91134006446	04/16/2009	186.27
				Total:	$35,096.06

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRO QUALITY

SCA Number: V97617101

Project Officer(s): Kathy Gibson

Dates of Service: From: 07/01/2002 To: 03/31/2009

Summary of Service:

Total Costs: $484,914.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y1	03/17/2010	0.00	3310SV086	03/17/2010	47,757.00
736017987Y1	03/17/2010	0.00	3310SV087	03/17/2010	106,913.00
736017987Y1	03/17/2010	0.00	3310SV088	03/17/2010	37,743.00
736017987Y1	03/17/2010	0.00	3310SV089	03/17/2010	89,707.00
736017987Y1	03/17/2010	0.00	3310SV090	03/17/2010	19,888.00
736017987Y1	03/17/2010	0.00	3310SV085	03/17/2010	182,906.00
				Total:	$484,914.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2004 To: 02/28/2010

Summary of Service:

Total Costs: $1,362,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	10/22/2004	10,000.00	52994075704	10/22/2004	5,000.00
730946495AV	10/28/2004	10,000.00	53034075704	10/28/2004	10,000.00
730946495AV	11/05/2004	10,000.00	53134075704	11/05/2004	10,000.00
730946495AV	11/23/2004	5,000.00	53294075704	11/23/2004	5,000.00
730946495AV	11/26/2004	14,000.00	53344075704	11/26/2004	12,000.00
730946495AV	12/08/2004	2,000.00	53444075704	12/08/2004	2,000.00
730946495AV	12/23/2004	4,000.00	53624075704	12/23/2004	4,000.00
730946495AV	01/04/2005	13,000.00	50054075704	01/04/2005	10,000.00
730946495AV	01/19/2005	2,000.00	50204075704	01/19/2005	2,000.00
730946495AV	02/01/2005	4,000.00	50334075704	02/01/2005	4,000.00
730946495AV	02/23/2005	3,000.00	50554075704	02/23/2005	3,000.00
730946495AV	03/01/2005	3,000.00	50614075704	03/01/2005	3,000.00
730946495AV	03/08/2005	2,000.00	50684075704	03/08/2005	2,000.00
730946495AV	03/16/2005	28,000.00	50764075704	03/16/2005	28,000.00
730946495AV	03/23/2005	3,000.00	50834075704	03/23/2005	3,000.00
730946495AV	04/04/2005	6,000.00	50954075704	04/04/2005	4,000.00
730946495AV	04/05/2005	14,000.00	50964075704	04/05/2005	12,000.00
730946495AV	04/15/2005	3,000.00	51084075704	04/15/2005	3,000.00
730946495AV	05/04/2005	3,000.00	51254075704	05/04/2005	2,000.00
730946495AV	05/17/2005	2,000.00	51384075704	05/17/2005	2,000.00
730946495AV	05/20/2005	20,000.00	51434075704	05/20/2005	20,000.00
730946495AV	05/25/2005	15,000.00	51464075704	05/25/2005	15,000.00
730946495AV	06/14/2005	4,000.00	51664075704	06/14/2005	4,000.00
730946495AV	07/06/2005	3,000.00	51884075704	07/06/2005	3,000.00
730946495AV	07/12/2005	15,000.00	51944075704	07/12/2005	15,000.00
730946495AV	08/05/2005	6,000.00	52204075704	08/05/2005	5,000.00
730946495AV	08/22/2005	7,000.00	52354075704	08/22/2005	5,000.00
730946495AV	09/07/2005	3,000.00	52514075704	09/07/2005	3,000.00
730946495AV	09/21/2005	2,000.00	52654075704	09/21/2005	2,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2004 To: 02/28/2010

Summary of Service:

Total Costs: $1,362,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	10/06/2005	3,000.00	62804075704	10/06/2005	3,000.00
730946495AV	10/19/2005	5,000.00	62934075704	10/19/2005	5,000.00
730946495AV	10/26/2005	15,000.00	63004075704	10/26/2005	15,000.00
730946495AV	11/15/2005	5,000.00	63204075704	11/15/2005	5,000.00
730946495AV	12/06/2005	5,000.00	63414075704	12/06/2005	5,000.00
730946495AV	12/28/2005	3,000.00	63634075704	12/28/2005	3,000.00
730946495AV	01/04/2006	5,000.00	60054075704	01/04/2006	5,000.00
730946495AV	01/10/2006	55,000.00	60114075704	01/10/2006	55,000.00
730946495AV	01/24/2006	6,000.00	60264075704	01/24/2006	5,000.00
730946495AV	02/17/2006	5,000.00	60524075704	02/17/2006	5,000.00
730946495AV	03/07/2006	2,000.00	60674075704	03/07/2006	2,000.00
730946495AV	04/04/2006	3,000.00	60954075704	04/04/2006	3,000.00
730946495AV	04/24/2006	5,000.00	61154075704	04/24/2006	5,000.00
730946495AV	05/16/2006	5,000.00	61374075704	05/16/2006	5,000.00
730946495AV	06/28/2006	4,000.00	61804075704	06/28/2006	4,000.00
730946495AV	07/06/2006	6,000.00	61924075704	07/06/2006	5,000.00
730946495AV	07/12/2006	35,000.00	61944075704	07/12/2006	35,000.00
730946495AV	07/25/2006	10,000.00	62074075704	07/25/2006	10,000.00
730946495AV	08/11/2006	5,000.00	62264075704	08/11/2006	5,000.00
730946495AV	08/22/2006	6,000.00	62354075704	08/22/2006	5,000.00
730946495AV	08/25/2006	30,000.00	62404075704	08/25/2006	30,000.00
730946495AV	09/07/2006	10,000.00	62514075704	09/07/2006	10,000.00
730946495AV	09/11/2006	5,000.00	62554075704	09/11/2006	5,000.00
730946495AV	09/19/2006	4,100.00	62634075704	09/19/2006	4,000.00
730946495AV	10/03/2006	13,000.00	72774075704	10/03/2006	12,000.00
730946495AV	10/10/2006	20,000.00	72844075704	10/10/2006	20,000.00
730946495AV	10/20/2006	35,000.00	72964075704	10/20/2006	35,000.00
730946495AV	10/30/2006	10,000.00	73044075704	10/30/2006	10,000.00
730946495AV	11/15/2006	11,000.00	73204075704	11/15/2006	10,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2004 To: 02/28/2010

Summary of Service:

Total Costs: $1,362,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	11/22/2006	20,000.00	73284075704	11/22/2006	20,000.00
730946495AV	12/12/2006	20,000.00	73474075704	12/12/2006	20,000.00
730946495AV	12/28/2006	500.00	73634075704	12/28/2006	500.00
730946495AV	01/04/2007	20,000.00	70054075704	01/04/2007	20,000.00
730946495AV	02/05/2007	21,000.00	70374075704	02/05/2007	20,000.00
730946495AV	02/21/2007	20,000.00	70534075704	02/21/2007	20,000.00
730946495AV	03/06/2007	10,000.00	70664075704	03/06/2007	10,000.00
730946495AV	03/20/2007	3,000.00	70804075704	03/20/2007	3,000.00
730946495AV	03/23/2007	10,000.00	70854075704	03/23/2007	10,000.00
730946495AV	04/04/2007	11,000.00	70954075704	04/04/2007	10,000.00
730946495AV	05/03/2007	10,000.00	71244075704	05/03/2007	10,000.00
730946495AV	05/29/2007	2,252.00	71504075704	05/29/2007	2,252.00
730946495AV	07/13/2007	6,123.00	72074075704	07/13/2007	6,000.00
730946495AV	08/29/2007	10,000.00	72424075704	08/29/2007	10,000.00
730946495AV	09/07/2007	55,000.00	72534075704	09/07/2007	55,000.00
730946495AV	10/12/2007	20,000.00	82884075704	10/12/2007	20,000.00
730946495AV	11/27/2007	5,000.00	83324075704	11/27/2007	5,000.00
730946495AV	12/20/2007	5,000.00	83554075704	12/20/2007	5,000.00
730946495AV	01/03/2008	10,000.00	80044075704	01/03/2008	10,000.00
730946495AV	01/16/2008	10,000.00	80174075704	01/16/2008	10,000.00
730946495AV	02/07/2008	50,000.00	80424075704	02/07/2008	50,000.00
730946495AV	02/19/2008	5,000.00	80514075704	02/19/2008	5,000.00
730946495AV	03/03/2008	5,000.00	80874075704	03/03/2008	5,000.00
730946495AV	04/14/2008	5,000.00	81084075704	04/14/2008	5,000.00
730946495AV	04/23/2008	10,000.00	81154075704	04/23/2008	10,000.00
730946495AV	05/27/2008	10,000.00	81494075704	05/27/2008	10,000.00
730946495AV	07/08/2008	20,000.00	81914075704	07/08/2008	20,000.00
730946495AV	07/23/2008	5,000.00	82064075704	07/23/2008	5,000.00
730946495AV	08/28/2008	5,000.00	82424075704	08/28/2008	5,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2004 To: 02/28/2010

Summary of Service:

Total Costs: $1,362,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	09/17/2008	3,000.00	82674075704	09/17/2008	3,000.00
730946495AV	09/26/2008	2,000.00	82734075704	09/26/2008	2,000.00
730946495AV	10/08/2008	15,000.00	92834075704	10/08/2008	15,000.00
730946495AV	10/17/2008	37,000.00	92944075704	10/17/2008	37,000.00
730946495AV	10/31/2008	5,000.00	93084075704	10/31/2008	5,000.00
730946495AV	11/25/2008	3,000.00	93314075704	11/25/2008	3,000.00
730946495AV	12/05/2008	4,000.00	93434075704	12/05/2008	4,000.00
730946495AV	12/11/2008	3,000.00	93474075704	12/11/2008	3,000.00
730946495AV	12/12/2008	8,000.00	93504075704	12/12/2008	8,000.00
730946495AV	12/24/2008	1,000.00	93644075704	12/24/2008	1,000.00
730946495AV	01/06/2009	10,000.00	90074075704	01/06/2009	10,000.00
730946495AV	01/20/2009	5,000.00	90214075704	01/20/2009	5,000.00
730946495AV	02/05/2009	5,000.00	90374075704	02/05/2009	5,000.00
730946495AV	02/18/2009	10,000.00	90504075704	02/18/2009	10,000.00
730946495AV	03/05/2009	5,000.00	90654075704	03/05/2009	5,000.00
730946495AV	03/12/2009	10,000.00	90724075704	03/12/2009	10,000.00
730946495AV	03/17/2009	5,000.00	90774075704	03/17/2009	5,000.00
730946495AV	03/31/2009	4,000.00	90914075704	03/31/2009	4,000.00
730946495AV	04/14/2009	2,120.72	91054075704	04/14/2009	2,120.72
730946495AV	04/20/2009	984.07	91114075704	04/20/2009	984.07
730946495AV	04/21/2009	246.00	91124075704	04/21/2009	246.00
730946495AV	05/01/2009	263.68	91244075704	05/01/2009	263.68
730946495AV	04/28/2009	3,377.33	91194075704	05/06/2009	3,377.33
730946495AV	05/06/2009	302.50	91274075704	05/06/2009	302.50
730946495AV	05/08/2009	863.81	91314075704	05/08/2009	863.81
730946495AV	05/12/2009	3,288.43	91334075704	05/12/2009	3,288.43
730946495AV	05/15/2009	28,296.40	91384075704	05/15/2009	28,296.40
730946495AV	05/18/2009	263.83	91394075704	05/18/2009	263.83
730946495AV	05/20/2009	343.89	91414075704	05/20/2009	343.89

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2004 To: 02/28/2010

Summary of Service:

Total Costs: $1,362,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	05/21/2009	744.34	91424075704	05/21/2009	744.34
730946495AV	05/21/2009	0.00	91284075704	05/21/2009	626.89
730946495AV	05/26/2009	3,466.07	91474075704	05/26/2009	3,466.07
730946495AV	06/01/2009	873.79	91534075704	06/01/2009	873.79
730946495AV	06/08/2009	123.24	91604075704	06/08/2009	123.24
730946495AV	06/09/2009	3,081.10	91614075704	06/09/2009	3,081.10
730946495AV	06/23/2009	1,553.14	91754075704	06/23/2009	1,553.14
730946495AV	06/24/2009	141.87	91764075704	06/24/2009	141.87
730946495AV	06/30/2009	1,409.65	91824075704	06/30/2009	1,409.65
730946495AV	07/02/2009	1,176.00	91874075704	07/02/2009	1,176.00
730946495AV	07/07/2009	2,585.43	91894075704	07/07/2009	2,585.43
730946495AV	07/08/2009	9,103.44	91914075704	07/08/2009	9,103.44
730946495AV	07/10/2009	681.24	91944075704	07/10/2009	681.24
730946495AV	07/21/2009	3,345.14	92034075704	07/21/2009	3,345.14
730946495AV	07/22/2009	281.69	92044075704	07/22/2009	281.69
730946495AV	07/31/2009	539.30	92154075704	07/31/2009	539.30
730946495AV	08/03/2009	839.79	92164075704	08/03/2009	839.79
730946495AV	08/04/2009	2,823.69	92174075704	08/04/2009	2,823.69
730946495AV	08/06/2009	624.25	92224075704	08/06/2009	624.25
730946495AV	08/13/2009	53.20	92264075704	08/13/2009	53.20
730946495AV	08/14/2009	15,624.06	92404075704	08/14/2009	15,624.06
730946495AV	08/18/2009	2,506.63	92404075704	08/18/2009	2,506.63
730946495AV	08/27/2009	899.96	92404075704	08/27/2009	899.96
730946495AV	09/01/2009	2,956.05	92464075704	09/01/2009	2,956.05
730946495AV	09/02/2009	731.94	92464075704	09/02/2009	731.94
730946495AV	09/15/2009	3,322.48	92604075704	09/15/2009	3,322.48
730946495AV	09/29/2009	3,010.59	92734075704	09/29/2009	3,010.59
730946495AV	09/30/2009	21.45	02744075704	09/30/2009	21.45
730946495AV	10/05/2009	5,909.25	02794075704	10/05/2009	5,909.25

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2004 To: 02/28/2010

Summary of Service:

Total Costs: $1,362,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	10/09/2009	750.00	02864075704	10/09/2009	750.00
730946495AV	10/14/2009	3,552.60	02884075704	10/14/2009	3,552.60
730946495AV	10/15/2009	1,084.85	02894075704	10/15/2009	1,084.85
730946495AV	10/19/2009	26,682.00	02934075704	10/19/2009	26,682.00
730946495AV	10/20/2009	75.00	02944075704	10/20/2009	75.00
730946495AV	10/21/2009	91.50	02954075704	10/21/2009	91.50
730946495AV	10/23/2009	177.04	02994075704	10/23/2009	177.04
730946495AV	10/27/2009	3,599.34	03014075704	10/27/2009	3,599.34
730946495AV	11/03/2009	12,169.02	03134075704	11/03/2009	12,169.02
730946495AV	11/05/2009	2,099.18	03134075704	11/05/2009	2,099.18
730946495AV	11/09/2009	-1,171.16	03144075704	11/09/2009	-1,171.16
730946495AV	11/10/2009	3,833.39	03164075704	11/10/2009	3,833.39
730946495AV	11/17/2009	2,426.01	03224075704	11/17/2009	2,426.01
730946495AV	11/18/2009	9.42	03234075704	11/18/2009	9.42
730946495AV	11/24/2009	4,639.93	03294075704	11/24/2009	4,639.93
730946495AV	12/04/2009	1,094.38	03414075704	12/04/2009	1,094.38
730946495AV	12/08/2009	3,626.13	03434075704	12/08/2009	3,626.13
730946495AV	12/09/2009	9.99	03444075704	12/09/2009	9.99
730946495AV	12/10/2009	120.90	03454075704	12/10/2009	120.90
730946495AV	12/15/2009	489.14	03504075704	12/15/2009	489.14
730946495AV	12/17/2009	196.90	03524075704	12/17/2009	196.90
730946495AV	12/21/2009	28,905.37	03564075704	12/21/2009	28,905.37
730946495AV	12/22/2009	4,685.83	03574075704	12/22/2009	4,685.83
730946495AV	12/23/2009	961.95	03584075704	12/23/2009	961.95
730946495AV	01/14/2010	13,873.07	00154075704	01/14/2010	13,873.07
730946495AV	01/15/2010	1,481.72	00194075704	01/15/2010	1,481.72
730946495AV	01/19/2010	5,754.47	00204075704	01/19/2010	5,754.47
730946495AV	01/21/2010	11.50	00224075704	01/21/2010	11.50
730946495AV	01/27/2010	288.00	00284075704	01/27/2010	288.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2004 To: 02/28/2010

Summary of Service:

Total Costs: $1,362,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	02/03/2010	28,189.22	00354075704	02/03/2010	28,189.22
730946495AV	02/04/2010	12,027.20	00364075704	02/04/2010	12,027.20
730946495AV	02/08/2010	153.10	00404075704	02/08/2010	153.10
730946495AV	02/09/2010	14,943.50	00414075704	02/09/2010	14,943.50
730946495AV	02/11/2010	69.29	00434075704	02/11/2010	69.29
730946495AV	02/16/2010	708.80	00484075704	02/16/2010	708.80
730946495AV	02/17/2010	6,506.92	00494075704	02/17/2010	6,506.92
730946495AV	02/18/2010	30.86	00504075704	02/18/2010	30.86
730946495AV	02/22/2010	100.98	00544075704	02/22/2010	100.98
730946495AV	03/02/2010	33,346.33	00624075704	03/02/2010	33,346.33
				Total:	$1,362,752.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: 68-W0-1005

Project Officer(s): CARTER, LINDA
THOMPSON, HENRY

Dates of Service: From: 12/27/2003 To: 07/31/2006

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $2,978,615.13

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
42	03/05/2004	1,069,520.04	R4332	04/01/2004	5,141.10	2,155.94
44	04/13/2004	1,279,100.80	R4392	05/07/2004	22,191.84	9,306.24
45	05/13/2004	959,326.87	R4448	06/08/2004	3,209.89	1,346.08
46	06/11/2004	952,679.39	R4508	07/08/2004	1,718.47	720.65
47	07/15/2004	285,340.72	R4572	08/12/2004	199.26	83.56
48	08/10/2004	1,049,035.78	04611	09/03/2004	3,121.95	1,309.20
49	09/09/2004	1,136,216.85	05012	10/08/2004	10,139.94	4,252.22
50	10/11/2004	1,347,107.06	05073	11/09/2004	22,651.73	9,499.09
51	11/08/2004	1,037,870.61	05132	12/06/2004	69,003.78	28,937.01
52	12/13/2004	905,203.80	05199	01/07/2005	121,009.50	50,745.82
53	01/14/2005	1,072,182.35	05264	02/10/2005	127,079.49	53,291.30
54	02/18/2005	1,001,388.76	05330	03/15/2005	175,969.99	73,793.71
55	02/23/2005	-52,732.04	05330	03/15/2005	-1,475.88	-618.91
56	03/14/2005	1,268,713.10	05381	04/08/2005	370,493.50	155,367.93
58	04/18/2005	1,193,823.02	05454	05/16/2005	145,201.60	60,890.87
59R	05/18/2005	879,487.18	05516	06/15/2005	60,504.58	25,372.84
60	06/14/2005	981,142.01	05557	07/11/2005	132,778.94	55,681.38
61	07/15/2005	1,172,059.92	05624	08/11/2005	239,243.49	100,327.71
62	08/15/2005	783,831.12	05676	09/09/2005	107,000.51	44,871.09
63	09/13/2005	859,648.51	06008	10/07/2005	91,132.00	38,216.56
64	10/19/2005	4,782,129.25	06085	11/15/2005	117,342.47	49,208.03
65	10/27/2005	420,521.39	06104	11/23/2005	12,141.79	5,091.71
65	10/27/2005	420,521.39	R6104	11/23/2005	2,186.34	916.85
66	11/18/2005	8,503,622.91	06149	12/14/2005	20,798.67	8,722.01
67	12/19/2005	10,966,174.91	06211	01/17/2006	20,044.98	8,405.94
68	12/29/2005	970,654.77	R6232	01/25/2006	27,344.13	11,466.87
68	12/29/2005	970,654.77	06232	01/25/2006	26,343.47	11,047.24

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: 68-W0-1005

Project Officer(s): CARTER, LINDA
THOMPSON, HENRY

Dates of Service: From: 12/27/2003 To: 07/31/2006

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $2,978,615.13

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
69	01/26/2006	12,295,291.02	R6297	02/23/2006	29,756.33	12,478.44
70	02/20/2006	9,152,128.55	R6340	03/20/2006	6,353.31	2,664.29
71	03/22/2006	11,276,918.45	R6400	04/18/2006	26,236.89	11,002.54
72	04/24/2006	11,781,985.97	R6464	05/19/2006	41,845.31	17,548.00
73	05/24/2006	6,790,133.06	R6525	06/21/2006	13,046.40	5,471.06
74	06/20/2006	7,386,027.17	R6582	07/18/2006	11,775.52	4,938.11
75	07/21/2006	6,340,674.49	R6657	08/21/2006	13,881.88	5,821.42
76	08/18/2006	3,065,076.87	R6712	09/13/2006	19,015.01	7,974.02
77	09/21/2006	1,812,399.50	R7A40	10/17/2006	806.65	338.27
79	10/26/2006	918,341.96	R7B19	11/21/2006	2,735.28	1,147.05
80	11/15/2006	1,932,616.31	R7B65	12/12/2006	1,476.67	619.25
83	03/23/2007	90,710.00	R7E47	04/19/2007	-1,901.49	-797.40
85	05/21/2009	110,778.40	R9B43	06/19/2009	1,025.71	430.14
				Total:	$2,098,571.00	$880,044.13

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: 68-W0-1005

Project Officer(s): CARTER, LINDA
THOMPSON, HENRY

Dates of Service: From: 12/27/2003 To: 07/31/2006

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $2,978,615.13

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
42	R4332	Provisional	0.419354
44	R4392	Provisional	0.419354
45	R4448	Provisional	0.419354
46	R4508	Provisional	0.419354
47	R4572	Provisional	0.419354
48	04611	Provisional	0.419354
49	05012	Provisional	0.419354
50	05073	Provisional	0.419354
51	05132	Provisional	0.419354
52	05199	Provisional	0.419354
53	05264	Provisional	0.419354
54	05330	Provisional	0.419354
55	05330	Provisional	0.419354
56	05381	Provisional	0.419354
58	05454	Provisional	0.419354
59R	05516	Provisional	0.419354
60	05557	Provisional	0.419354
61	05624	Provisional	0.419354
62	05676	Provisional	0.419354
63	06008	Provisional	0.419354
64	06085	Provisional	0.419354
65	R6104	Provisional	0.419354
65	06104	Provisional	0.419354
66	06149	Provisional	0.419354
67	06211	Provisional	0.419354
68	R6232	Provisional	0.419354
68	06232	Provisional	0.419354

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: 68-W0-1005

Project Officer(s): CARTER, LINDA
THOMPSON, HENRY

Dates of Service: From: 12/27/2003 To: 07/31/2006

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: $2,978,615.13

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
69	R6297	Provisional	0.419354
70	R6340	Provisional	0.419354
71	R6400	Provisional	0.419354
72	R6464	Provisional	0.419354
73	R6525	Provisional	0.419354
74	R6582	Provisional	0.419354
75	R6657	Provisional	0.419354
76	R6712	Provisional	0.419354
77	R7A40	Provisional	0.419354
79	R7B19	Provisional	0.419354
80	R7B65	Provisional	0.419354
83	R7E47	Provisional	0.419354
85	R9B43	Provisional	0.419354

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	$301,554.52
Total Financial Cost Summary	$301,554.52

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $301,554.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number:						
EPA Contract Number: 68-W0-1034, DYNCORP / CSC SOLUTIONS						
1-19	07/08/2005	1,036,278.63	R5605	08/04/2005	62.94	55.70
1-20	08/10/2005	940,216.98	R5665	09/06/2005	765.01	677.03
1-21	09/01/2005	935,046.43	R5720	10/03/2005	746.86	875.40
1-22	10/06/2005	1,107,746.81	R6066	11/08/2005	446.18	522.97
1-23	11/07/2005	933,206.87	R6086	11/16/2005	70.29	82.39
JVL2809	07/08/2011	0.00	L2809	07/08/2011	-276.43	-203.08
		Totals for 68-W0-1034:			$1,814.85	$2,010.41
EPA Contract Number: EPW06030, ALION SCIENCE & TECHNOLOGY						
JVR1921	07/05/2011	0.00	R1921	07/05/2011	26.67	19.59
		Totals for EPW06030:			$26.67	$19.59
EPA Contract Number: EPW06046, COMPUTER SCIENCE CORPORATION						
4791.1-0038	07/08/2011	657,510.06	R1A26	08/02/2011	251.84	185.01
4791.2-0001	07/08/2011	444,662.58	R1A26	08/02/2011	22.35	16.42
		Totals for EPW06046:			$274.19	$201.43
		Totals for Case Number :			$2,115.71	$2,231.43
Case Number: 1						
EPA Contract Number: EPW06030, ALION SCIENCE & TECHNOLOGY						
4-236602	11/08/2006	10,929.40	R7B62	12/11/2006	820.44	961.64
9-240209	04/10/2007	21,823.36	R7E86	05/10/2007	641.61	752.03
13-243052	08/07/2007	35,638.98	R7H30	09/05/2007	2,333.87	2,735.54
14-243655	09/10/2007	45,418.06	R8124	10/05/2007	986.57	1,045.24
15-244352	10/08/2007	35,435.47	R8295	11/02/2007	1,510.65	1,600.48
16-245010	11/12/2007	50,723.13	R8463	12/10/2007	337.49	357.56
17-245668	12/10/2007	32,396.99	R8A31	01/08/2008	643.70	681.98

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $301,554.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 1						
EPA Contract Number: EPW06030, ALION SCIENCE & TECHNOLOGY						
18-246219	01/03/2008	26,613.46	R8A98	02/07/2008	184.40	195.37
19-247395	02/20/2008	32,500.88	R8B97	03/18/2008	322.70	341.89
22-249713	05/12/2008	30,816.68	R8D92	06/11/2008	1,532.44	1,623.57
23-250393	06/04/2008	19,216.08	R8E41	07/03/2008	568.80	602.62
		Totals for EPW06030:			$9,882.67	$10,897.92
		Totals for Case Number 1:			$9,882.67	$10,897.92
Case Number: 17						
EPA Contract Number: EPW06030, ALION SCIENCE & TECHNOLOGY						
4-282354	10/08/2010	30,859.11	R1101	11/04/2010	664.90	488.46
5-283914	11/05/2010	36,515.21	R1207	12/09/2010	1,685.45	1,238.20
7-285795	01/06/2011	38,171.72	R1386	02/02/2011	1,562.01	1,147.52
		Totals for EPW06030:			$3,912.36	$2,874.18
		Totals for Case Number 17:			$3,912.36	$2,874.18
Case Number: 2						
EPA Contract Number: EPW06030, ALION SCIENCE & TECHNOLOGY						
14-243656	09/10/2007	41,158.30	R8124	10/05/2007	2,414.38	2,557.95
		Totals for EPW06030:			$2,414.38	$2,557.95
		Totals for Case Number 2:			$2,414.38	$2,557.95
Case Number: 34211						
EPA Contract Number: 68-W0-2060, SENTINEL, INC						
5MF1JL5	08/09/2005	3,622.50	R5700	09/20/2005	3,622.50	3,205.89

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $301,554.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 34211						
EPA Contract Number: 68-W0-2060, SENTINEL, INC						
5MF1JS3	08/09/2005	2,992.50	R5700	09/20/2005	2,992.50	2,648.35
5MF1L19	08/10/2005	3,150.00	R5701	09/21/2005	3,150.00	2,787.73
5MF1KT8	08/17/2005	3,622.50	R5710	09/27/2005	3,622.50	3,205.89
5MF1L23	08/17/2005	3,465.00	R5710	09/27/2005	3,465.00	3,066.51
5MF1L42	08/17/2005	3,622.50	R5710	09/27/2005	3,622.50	3,205.89
5MF1MK9	09/01/2005	2,310.00	R6016	10/13/2005	2,310.00	2,707.56
5MF1MZ8	09/01/2005	2,310.00	R6016	10/13/2005	2,310.00	2,707.56
5MF1N17	09/02/2005	1,680.00	R6016	10/13/2005	1,680.00	1,969.14
5MF1N38	09/01/2005	210.00	R6016	10/13/2005	210.00	246.14
5MF1N18	09/02/2005	2,278.54	R6024	10/17/2005	2,278.54	2,670.69
		Totals for 68-W0-2060:			$29,263.54	$28,421.36
EPA Contract Number: 68-W0-4007, SENTINEL, INC						
5MF1JN3	06/20/2005	2,150.50	R5590	07/26/2005	2,150.50	1,903.18
5MF1JP8	06/20/2005	2,227.50	R5591	07/27/2005	2,227.50	1,971.33
5MF1JL3	06/20/2005	2,150.50	R5599	08/01/2005	2,150.50	1,903.18
5MF1JS3	06/20/2005	2,150.50	R5600	08/02/2005	2,150.50	1,903.18
5MF1JW6	06/20/2005	1,666.50	R5600	08/02/2005	1,666.50	1,474.84
5MF1FT3	07/08/2005	1,402.50	R5637	08/18/2005	1,402.50	1,241.21
5MF1LT5	07/08/2005	1,402.50	R5637	08/18/2005	1,402.50	1,241.21
5MF1KT7	07/09/2005	2,227.50	R5643	08/23/2005	2,227.50	1,971.33
5MF1KW1	07/09/2005	2,150.50	R5643	08/23/2005	2,150.50	1,903.18
5MF1KZ7	07/09/2005	2,150.50	R5643	08/23/2005	2,150.50	1,903.18
5MF1M01	07/09/2005	1,589.50	R5644	08/23/2005	1,589.50	1,406.70
5MF1YL4	07/09/2005	1,589.50	R5644	08/23/2005	1,589.50	1,406.70
5MF1L06	07/14/2005	2,150.50	R5646	08/24/2005	2,150.50	1,903.18
5MF1M44	07/14/2005	2,150.50	R5646	08/24/2005	2,150.50	1,903.18
5MF1L20	07/14/2005	2,150.50	R5651	08/29/2005	2,150.50	1,903.18
5MF1L31	07/18/2005	2,150.50	R5651	08/29/2005	2,150.50	1,903.18
5MF1M19	07/18/2005	2,150.50	R5651	08/29/2005	2,150.50	1,903.18
5MF1M95	07/18/2005	2,150.50	R5651	08/29/2005	2,150.50	1,903.18

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $301,554.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 34211						
EPA Contract Number: 68-W0-4007, SENTINEL, INC						
5MF1MD0	07/18/2005	2,150.50	R5651	08/29/2005	2,150.50	1,903.18
5MF1L40	07/19/2005	638.00	R5652	08/30/2005	638.00	564.63
5MF1M74	07/19/2005	544.50	R5652	08/30/2005	544.50	481.88
5MF1MD9	07/19/2005	2,150.50	R5652	08/30/2005	2,150.50	1,903.18
5MF1MF5	07/20/2005	2,150.50	R5652	08/30/2005	2,150.50	1,903.18
5MF1MK5	07/20/2005	2,150.50	R5652	08/30/2005	2,150.50	1,903.18
5MF1MN0	07/20/2005	2,150.50	R5654	08/31/2005	2,150.50	1,903.18
5MF1MQ5	07/20/2005	2,150.50	R5655	08/31/2005	2,150.50	1,903.18
5MF1MK4	07/22/2005	2,150.50	R5664	09/06/2005	2,150.50	1,903.18
5MF1MT0	07/22/2005	2,150.50	R5664	09/06/2005	2,150.50	1,903.18
5MF1MZ6	07/22/2005	1,496.00	R5664	09/06/2005	1,496.00	1,323.95
5MF1N15	07/22/2005	2,150.50	R5664	09/06/2005	2,150.50	1,903.18
5MF1MB0R	08/11/2005	2,150.50	R5668	09/07/2005	2,150.50	1,903.18
5MF1MX4	07/28/2005	2,150.50	R5670	09/07/2005	2,150.50	1,903.18
5MF1MX5	08/06/2005	654.50	R5699	09/20/2005	654.50	579.23
		Totals for 68-W0-4007:			$62,749.50	$55,532.96
		Totals for Case Number 34211:			$92,013.04	$83,954.32
Case Number: 34446						
EPA Contract Number: 68-W0-2060, SENTINEL, INC						
5MF1N96	08/16/2005	927.50	R5713	09/28/2005	927.50	820.83
5MF1N49	09/23/2005	1,470.00	R6064	11/07/2005	1,470.00	1,722.99
5MF1N69	09/23/2005	1,610.00	R6064	11/07/2005	1,610.00	1,887.09
5MF1N89	09/23/2005	1,050.00	R6064	11/07/2005	1,050.00	1,230.71
6MFIN49	02/09/2006	420.00	R6318	03/07/2006	420.00	492.28
6MFIN69	02/09/2006	460.00	R6318	03/07/2006	460.00	539.17
6MFIN89	02/09/2006	300.00	R6318	03/07/2006	300.00	351.63
		Totals for 68-W0-2060:			$6,237.50	$7,044.70

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $301,554.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 34446						
EPA Contract Number: 68-W0-4007, SENTINEL, INC						
5MF1N48	08/12/2005	2,639.25	R5709	09/27/2005	2,639.25	2,335.72
5MF1N68	08/12/2005	2,639.25	R5709	09/27/2005	2,639.25	2,335.72
5MF1N88	08/12/2005	1,721.25	R5709	09/27/2005	1,721.25	1,523.30
5MF1Q05	08/12/2005	405.00	R5709	09/27/2005	405.00	358.42
		Totals for 68-W0-4007:			$7,404.75	$6,553.16
		Totals for Case Number 34446:			$13,642.25	$13,597.86
Case Number: 4						
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
312655	07/27/2011	1,078.00	R1B26	08/26/2011	1,078.00	0.00
		Totals for EPW09038:			$1,078.00	$0.00
		Totals for Case Number 4:			$1,078.00	$0.00
Case Number: 41428						
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
312528	07/18/2011	1,078.00	R1A84	08/15/2011	1,078.00	0.00
312626	07/25/2011	1,463.00	R1B06	08/22/2011	1,463.00	0.00
312760	07/27/2011	539.00	R1B26	08/26/2011	539.00	0.00
		Totals for EPW09038:			$3,080.00	$0.00
		Totals for Case Number 41428:			$3,080.00	$0.00
Case Number: 41429						
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
312676	07/26/2011	693.00	R1B09	08/23/2011	693.00	0.00

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $301,554.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 41429						
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
312677	07/26/2011	693.00	R1B09	08/23/2011	693.00	0.00
		Totals for EPW09038:			$1,386.00	$0.00
		Totals for Case Number 41429:			$1,386.00	$0.00
Case Number: 9						
EPA Contract Number: EPW06030, ALION SCIENCE & TECHNOLOGY						
2-252469	08/06/2008	26,728.71	R8F99	09/05/2008	822.52	871.43
3-253384	09/05/2008	26,350.44	R8G79	10/01/2008	3,035.69	2,787.68
5-255613	11/07/2008	52,544.55	R9615	12/08/2008	1,242.82	1,141.28
62-256878	12/08/2008	43,653.08	R9691	01/07/2009	2,394.98	2,199.31
9-259621	03/05/2009	38,685.95	R9931	04/07/2009	2,796.25	2,567.80
10-261120	04/09/2009	62,888.46	R9A18	05/08/2009	1,846.07	1,695.25
11-261871	05/07/2009	46,127.78	R9A95	06/05/2009	185.73	170.56
13-264837	07/09/2009	43,219.42	R9C70	08/05/2009	3,417.89	3,138.66
14-265806	08/10/2009	33,349.77	R9D64	09/08/2009	2,105.87	1,933.82
15-266763	09/03/2009	45,090.44	R0003	10/05/2009	2,501.05	1,837.38
12-263064R	07/22/2009	23,827.43	R0055	10/21/2009	1,875.74	1,378.00
16-267860	10/07/2009	44,994.61	R0091	11/03/2009	4,238.10	3,113.49
17-268971	11/06/2009	42,570.49	R0184	12/03/2009	774.36	568.88
18-270117	12/04/2009	41,710.39	R0271	12/31/2009	3,041.46	2,234.38
		Totals for EPW06030:			$30,278.53	$25,637.92
		Totals for Case Number 9:			$30,278.53	$25,637.92
Totals for Routine Analytical Services:					$159,802.94	$141,751.58

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

CONTRACT LAB PROGRAM (CLP) COSTS

Fiscal Year	Rate Type	SMO Rate
2005	Final	0.884995
2006	Final	1.172105
2007	Final	1.172105
2008	Final	1.059464
2009	Final	0.918302
2010	Provisional	0.734642
2011		0.000000
2011	Provisional	0.734642

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Miscellaneous (MIS) Costs

Total Costs: $201,905.71

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
*****CONTRACT NAME NOT FOUND *****							
0PDQ02			1,031.72	ACHA09106	04/20/2009	11.23	
1106LRR003	RUSHPROPEF	02/08/2011	190,000.00	000A11045	02/16/2011	190,000.00	
TM0107987			706.45	ACHA03132	05/14/2003	100.00	
TM0109463			534.66	000A03129	05/13/2003	50.00	
TM0150762			1,828.18	ACHA03295	10/24/2003	755.00	
TM0502141			1,932.00	ACHA07137	05/21/2007	14.00	
TM0510505			1,113.35	ACHA07143	05/25/2007	20.00	
			Vendor Total:			**$190,950.23**	
BANKCARD							
A7BK0000485	926394	09/11/2007	153,288.00	ACHC07263	09/24/2007	489.34	CLICKS PROF. COPY SER
A8BK0000195	970257	02/08/2008	128,355.74	ACHC08063	03/05/2008	260.12	SOUTHWEST PUBLIC SAF
A8BK0000197	977183	03/01/2008	133,818.58	ACHC08064	03/06/2008	73.29	GENERAL LABORATORY S
			Vendor Total:			**$822.75**	
BIRDSONG, DAVID C.							
TM0213160			715.63	ACHA04138	05/19/2004	100.00	
TM0318485			693.60	ACHA05131	05/13/2005	50.00	
			Vendor Total:			**$150.00**	
CASANOVA, RAFAEL A.							
T4497585			808.43	ACHA01142	05/24/2001	100.00	
TM0031242			925.32	ACHA02135	05/17/2002	100.00	
			Vendor Total:			**$200.00**	
CHIA, SING NAN							
TM0031442			621.61	ACHA02134	05/16/2002	50.00	
TM0212158			620.15	ACHA04133	05/14/2004	50.00	
TM0308134			717.07	ACHA05115	04/27/2005	60.00	

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Miscellaneous (MIS) Costs

Total Costs: $201,905.71

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
CHIA, SING NAN							
TM0308134	CORRECTION	07/13/2005	0.00	000A05194	07/15/2005	-30.00	
TM0315539			709.78	ACHA05130	05/12/2005	100.00	
TM0315539	CORRECTION	07/13/2005	0.00	000A05194	07/15/2005	-50.00	
			Vendor Total:			**$180.00**	
ENVIRO-EQUIPMENT, INC.							
EP076000138	30827	09/17/2007	1,076.73	ACHC07276	10/05/2007	1,076.73	
EP076000138	31160	10/22/2007	500.00	ACHC07318	11/16/2007	500.00	
EP076000138	31393	11/19/2007	500.00	ACHC07347	12/17/2007	500.00	
			Vendor Total:			**$2,076.73**	
GOVERNMENT PRINTING OFFICE							
FRL82864	00108349	04/10/2007	226,200.00	270750446	05/16/2007	326.00	
FRL91181	02017384	03/10/2010	188,119.00	271069642	03/18/2010	326.00	
			Vendor Total:			**$652.00**	
LENNOX, URSULA R.							
TM0211001			674.46	ACHA04134	05/17/2004	100.00	
TM0301336			868.90	ACHA05108	04/20/2005	60.00	
			Vendor Total:			**$160.00**	
MET ONE INSTRUMENTS, INC.							
EP086000015	102217	11/26/2007	6,504.00	ACHC07360	12/28/2007	6,504.00	
			Vendor Total:			**$6,504.00**	

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Miscellaneous (MIS) Costs

Total Costs: $201,905.71

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
MEYER, JOHN C.							
TM0307265			573.69	ACHA05108	04/20/2005	60.00	
			Vendor Total:			**$60.00**	
STENGER, WREN L.							
TM0031425			530.19	000A02134	05/16/2002	50.00	
TM0212109			691.75	000A04133	05/14/2004	50.00	
TM0315898			552.45	000A05131	05/13/2005	100.00	
TM0315898	CORRECTION	07/12/2005	0.00	000A05193	07/14/2005	-50.00	
			Vendor Total:			**$150.00**	
			Total Miscellaneous Costs:			**$201,905.71**	

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2001	69,486.59	42.14%	29,281.60
2002	81,953.91	48.57%	39,804.99
2003	186,830.80	36.71%	68,585.54
2004	372,683.29	40.81%	152,092.00
2005	3,513,482.87	48.90%	1,718,093.27
2006	2,388,570.25	52.61%	1,256,626.66
2007	1,274,295.62	42.63%	543,232.19
2008	4,945,971.79	46.50%	2,299,877.01
2009	18,338,156.05	41.21%	7,557,154.05
2010	22,421,334.85	36.66%	8,219,661.30
2011	19,481,905.49	36.66%	7,142,066.55
	73,074,671.51		

Total EPA Indirect Costs $29,026,475.16

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BOLDEN, CARL E.	2001	09	302.89	42.14%	127.64
			302.89		$127.64
CASANOVA, RAFAEL A.	2001	05	582.82	42.14%	245.60
		06	124.90	42.14%	52.63
		08	666.08	42.14%	280.69
		09	1,124.62	42.14%	473.91
		10	2,292.50	42.14%	966.06
		11	1,730.20	42.14%	729.11
		12	1,167.88	42.14%	492.14
		13	2,422.26	42.14%	1,020.74
		14	1,513.92	42.14%	637.97
		15	1,989.71	42.14%	838.46
		16	3,114.33	42.14%	1,312.38
		17	1,946.45	42.14%	820.23
		18	1,557.17	42.14%	656.19
		19	129.77	42.14%	54.69
		20	1,232.76	42.14%	519.49
		21	2,552.03	42.14%	1,075.43
		22	1,557.18	42.14%	656.20
		23	2,811.55	42.14%	1,184.79
		24	1,730.20	42.14%	729.11
		25	605.56	42.14%	255.18
		26	1,201.23	42.14%	506.20
		27	1,156.75	42.14%	487.45
			33,209.87		$13,994.65
CONTRERAS, ROBERT	2001	07	14.91	42.14%	6.28
			14.91		$6.28
COSTELLO, JAMES E.	2001	03	1,882.17	42.14%	793.15

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES E.	2001	04	2,171.84	42.14%	915.21
		05	236.93	42.14%	99.84
		06	394.89	42.14%	166.41
		07	580.13	42.14%	244.47
		08	193.37	42.14%	81.49
		09	1,135.37	42.14%	478.44
		10	1,264.72	42.14%	532.95
		11	373.67	42.14%	157.46
		12	761.70	42.14%	320.98
		13	103.60	42.14%	43.66
		14	59.20	42.14%	24.95
			325.60	42.14%	137.21
		15	636.41	42.14%	268.18
			133.19	42.14%	56.13
		16	103.60	42.14%	43.66
			222.00	42.14%	93.55
		17	429.21	42.14%	180.87
		18	429.20	42.14%	180.86
			148.01	42.14%	62.37
		20	1,302.45	42.14%	548.85
		21	133.19	42.14%	56.13
			29.60	42.14%	12.47
		22	1,243.23	42.14%	523.90
		23	858.44	42.14%	361.75
		24	918.18	42.14%	386.92
		25	310.81	42.14%	130.98
		26	88.81	42.14%	37.42
		27	29.60	42.14%	12.47
			148.01	42.14%	62.37
			16,647.13		$7,015.10
ENDERS, JAN P.	2001	15	72.73	42.14%	30.65
		16	763.67	42.14%	321.81

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ENDERS, JAN P.	2001	17	436.39	42.14%	183.89
		18	36.37	42.14%	15.33
		23	72.71	42.14%	30.64
			1,381.87		$582.32
HIRT, ROBERTA K.	2001	24	100.97	42.14%	42.55
		25	201.92	42.14%	85.09
		26	100.97	42.14%	42.55
			403.86		$170.19
HONKER, WILLIAM K.	2001	05	15.20	42.14%	6.41
		06	45.50	42.14%	19.17
		07	143.29	42.14%	60.38
		08	63.69	42.14%	26.84
		11	66.23	42.14%	27.91
		16	132.47	42.14%	55.82
			0.00	42.14%	0.00
		17	99.33	42.14%	41.86
		18	66.23	42.14%	27.91
		20	596.11	42.14%	251.20
		22	66.23	42.14%	27.91
		23	66.23	42.14%	27.91
			165.58	42.14%	69.78
		24	827.92	42.14%	348.89
		25	33.11	42.14%	13.95
		27	141.99	42.14%	59.83
			2,529.11		$1,065.77
KHOURY, GHASSAN A.	2001	23	94.15	42.14%	39.67

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN A.	2001	24	1,035.63	42.14%	436.41
			1,129.78		$476.08
MOORE, GARY WAYNE	2001	10	470.27	42.14%	198.17
			470.27		$198.17
PARR, HENRY J.	2001	06	11.57	42.14%	4.88
			11.57		$4.88
PEYCKE, MARK A	2001	16	149.29	42.14%	62.91
		23	104.48	42.14%	44.03
		24	59.72	42.14%	25.17
			313.49		$132.11
RODDY, SUSAN S.	2001	24	603.29	42.14%	254.23
			603.29		$254.23
STENGER, WREN L.	2001	24	1,126.66	42.14%	474.77
		25	59.30	42.14%	24.99
		27	59.30	42.14%	24.99
			1,245.26		$524.75
SULLIVAN, ROBERT M.	2001	10	355.46	42.14%	149.79
			355.46		$149.79

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TARKINGTON, ROSALIND E.	2001	07	82.20	42.14%	34.64
			82.20		$34.64
TAYLOR, STANLEY S.	2001	06	26.01	42.14%	10.96
		07	104.08	42.14%	43.86
		08	26.87	42.14%	11.32
		09	27.88	42.14%	11.75
		10	55.76	42.14%	23.50
		16	62.66	42.14%	26.40
		18	31.32	42.14%	13.20
		19	62.66	42.14%	26.40
		20	62.66	42.14%	26.40
			459.90		$193.79
WARRELL, RICHARD J.	2001	21	164.70	42.14%	69.40
		22	164.67	42.14%	69.39
		23	67.81	42.14%	28.58
		24	145.33	42.14%	61.24
		25	116.24	42.14%	48.98
		27	154.99	42.14%	65.31
			813.74		$342.90
WERNER, ROBERT D.	2001	08	743.71	42.14%	313.40
			743.71		$313.40
Total Fiscal Year 2001 Payroll Direct Costs:			60,718.31		$25,586.69

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL A.	SF1164CASA	12/26/2000	10.81	42.14%	4.56
	T4497531	01/26/2001	491.89	42.14%	207.28
	T4497545	03/05/2001	362.84	42.14%	152.90
	T4497544	03/05/2001	236.45	42.14%	99.63
	T4497554	03/27/2001	527.85	42.14%	222.43
	T4497559	04/06/2001	641.09	42.14%	270.15
	T4497585	05/24/2001	708.43	42.14%	298.53
	T4497047	06/22/2001	376.40	42.14%	158.61
	4497044	06/22/2001	417.64	42.14%	175.99
	T4504305	07/26/2001	217.91	42.14%	91.83
	T4490255	08/08/2001	511.63	42.14%	215.60
	T4504305	08/21/2001	37.23	42.14%	15.69
	T4504325	08/21/2001	485.63	42.14%	204.64
	T4490273	09/13/2001	602.33	42.14%	253.82
	T4504331	09/21/2001	20.90	42.14%	8.80
			5,649.03		$2,380.46
ENDERS, JAN P.	T6645883	01/26/2001	274.71	42.14%	115.77
		03/13/2001	36.13	42.14%	15.23
	T6648176	06/07/2001	402.30	42.14%	169.53
	T6646887	06/21/2001	445.74	42.14%	187.83
	T6648229	07/09/2001	391.10	42.14%	164.82
			1,549.98		$653.18
HONKER, WILLIAM K.	T4497037	07/20/2001	172.57	42.14%	72.72
	4490316	09/11/2001	310.80	42.14%	130.97
			483.37		$203.69

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN A.	T6649776	09/12/2001	297.83	42.14%	125.50
			297.83		$125.50
RODDY, SUSAN S.	T6649787	09/11/2001	253.18	42.14%	106.69
			253.18		$106.69
STENGER, WREN L.	T6649798	09/10/2001	330.81	42.14%	139.40
			330.81		$139.40
Total Fiscal Year 2001 Travel Direct Costs:			8,564.20		$3,608.92

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0091	1150-11	05/17/2001	12.63	2.92	42.14%	6.55
	1150-14	08/14/2001	59.45	13.74	42.14%	30.84
	1260-02	09/06/2001	12.46	2.88	42.14%	6.46
			84.54	19.54		$43.85
T4497585		05/24/2001	100.00	0.00	42.14%	42.14
			100.00	0.00		$42.14
Total Fiscal Year 2001 Other Direct Costs:			184.54	19.54		$85.99
Total Fiscal Year 2001:			69,486.59			$29,281.60

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA J.	2002	26	118.15	48.57%	57.39
		27	53.70	48.57%	26.08
			171.85		$83.47
BOLDEN, CARL E.	2002	11	100.71	48.57%	48.91
		12	50.34	48.57%	24.45
		13	201.39	48.57%	97.82
		15	100.71	48.57%	48.91
		16	100.71	48.57%	48.91
		17	50.34	48.57%	24.45
		26	363.24	48.57%	176.43
			967.44		$469.88
BOND, KAREN A.	2002	09	39.48	48.57%	19.18
		17	39.48	48.57%	19.18
			78.96		$38.36
CASANOVA, RAFAEL A.	2002	01	1,067.76	48.57%	518.61
		02	845.30	48.57%	410.56
		03	1,690.62	48.57%	821.13
		04	355.93	48.57%	172.88
		05	1,067.77	48.57%	518.62
		06	978.78	48.57%	475.39
		07	711.85	48.57%	345.75
		08	1,557.14	48.57%	756.30
		09	2,473.63	48.57%	1,201.44
		10	2,286.95	48.57%	1,110.77
		11	280.03	48.57%	136.01
			280.03	48.57%	136.01
		13	1,166.82	48.57%	566.72
		14	793.44	48.57%	385.37

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL A.	2002	15	2,800.36	48.57%	1,360.13
		16	1,680.22	48.57%	816.08
		17	466.72	48.57%	226.69
		18	46.67	48.57%	22.67
		19	746.75	48.57%	362.70
		20	1,120.15	48.57%	544.06
		21	1,680.22	48.57%	816.08
		22	2,473.65	48.57%	1,201.45
		24	46.68	48.57%	22.67
			26,617.47		$12,928.09
CHIA, SING NAN	2002	03	523.17	48.57%	254.10
		04	71.35	48.57%	34.65
		05	118.91	48.57%	57.75
		06	332.93	48.57%	161.70
		08	665.86	48.57%	323.41
		09	1,100.50	48.57%	534.51
		10	1,200.53	48.57%	583.10
		11	250.12	48.57%	121.48
		12	75.04	48.57%	36.45
		13	400.18	48.57%	194.37
		14	175.08	48.57%	85.04
		15	62.55	48.57%	30.38
		16	462.72	48.57%	224.74
		17	200.08	48.57%	97.18
		18	450.20	48.57%	218.66
		19	250.12	48.57%	121.48
		20	125.06	48.57%	60.74
		21	325.15	48.57%	157.93
		22	75.04	48.57%	36.45
		23	150.06	48.57%	72.88
		24	75.04	48.57%	36.45

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	2002	25	125.06	48.57%	60.74
			7,214.75		$3,504.19
CHRISTIAN, DORETHA A.	2002	19	9.15	48.57%	4.44
		20	18.31	48.57%	8.89
			27.46		$13.33
CLARK, R. RAY	2002	18	149.92	48.57%	72.82
		19	199.89	48.57%	97.09
			349.81		$169.91
CONTRERAS, ROBERT	2002	26	34.94	48.57%	16.97
			34.94		$16.97
COSTELLO, JAMES E.	2002	01	458.82	48.57%	222.85
		02	295.59	48.57%	143.57
		03	338.55	48.57%	164.43
		04	169.26	48.57%	82.21
		05	42.32	48.57%	20.55
		06	973.30	48.57%	472.73
		07	73.99	48.57%	35.94
		08	29.60	48.57%	14.38
		09	373.43	48.57%	181.37
		10	295.61	48.57%	143.58
		11	669.05	48.57%	324.96
		12	326.74	48.57%	158.70
		13	840.22	48.57%	408.09
		14	311.18	48.57%	151.14
		15	140.03	48.57%	68.01
		16	248.95	48.57%	120.92

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES E.	2002	18	31.13	48.57%	15.12
		19	108.91	48.57%	52.90
		20	186.71	48.57%	90.69
			140.03	48.57%	68.01
		21	140.03	48.57%	68.01
		22	155.59	48.57%	75.57
		24	62.23	48.57%	30.23
		25	186.71	48.57%	90.69
		26	93.37	48.57%	45.35
		27	62.23	48.57%	30.23
			6,753.58		$3,280.23
DEVABHAKTUNI, KUMAR	2002	18	284.36	48.57%	138.11
			284.36		$138.11
EL-FEKY, MAHMOUD E.	2002	20	127.18	48.57%	61.77
		21	127.18	48.57%	61.77
		22	84.79	48.57%	41.18
		24	127.18	48.57%	61.77
		26	127.19	48.57%	61.78
			593.52		$288.27
HIRT, ROBERTA K.	2002	14	435.76	48.57%	211.65
		15	508.40	48.57%	246.93
		16	217.88	48.57%	105.82
		17	108.94	48.57%	52.91
		23	399.45	48.57%	194.01
			1,670.43		$811.32
HONKER, WILLIAM K.	2002	01	220.84	48.57%	107.26

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HONKER, WILLIAM K.	2002	01	63.10	48.57%	30.65
		02	47.33	48.57%	22.99
		03	599.46	48.57%	291.16
			63.10	48.57%	30.65
		19	69.60	48.57%	33.80
		25	34.81	48.57%	16.91
			1,098.24		$533.42
KHOURY, GHASSAN A.	2002	09	396.06	48.57%	192.37
		13	594.08	48.57%	288.54
		14	445.56	48.57%	216.41
		16	544.56	48.57%	264.49
		17	346.55	48.57%	168.32
		21	152.41	48.57%	74.03
		22	406.42	48.57%	197.40
		24	101.60	48.57%	49.35
		25	50.81	48.57%	24.68
		26	101.60	48.57%	49.35
		27	254.03	48.57%	123.38
			3,393.68		$1,648.32
KNUDSON, MYRON O.	2002	01	254.95	48.57%	123.83
			254.95		$123.83
LENNOX, URSULA R.	2002	11	106.31	48.57%	51.63
		13	106.31	48.57%	51.63
		14	106.31	48.57%	51.63
		17	212.63	48.57%	103.27

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2002	20	1,063.01	48.57%	516.30
			1,594.57		$774.46
MCBRIDE, DENNIS R.	2002	14	44.10	48.57%	21.42
		15	44.10	48.57%	21.42
		18	958.95	48.57%	465.76
		19	91.33	48.57%	44.36
			1,138.48		$552.96
PARR, HENRY J.	2002	19	25.37	48.57%	12.32
		20	50.72	48.57%	24.63
			76.09		$36.95
PEYCKE, MARK A	2002	03	56.80	48.57%	27.59
		12	62.61	48.57%	30.41
			119.41		$58.00
PHILLIPS, PAMELA	2002	03	438.66	48.57%	213.06
			438.66		$213.06
RAUSCHER, JON D.	2002	09	96.20	48.57%	46.72
		10	52.23	48.57%	25.37
			148.43		$72.09
STENGER, WREN L.	2002	01	207.56	48.57%	100.81
		02	73.94	48.57%	35.91
		03	748.88	48.57%	363.73
		05	155.45	48.57%	75.50

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN L.	2002	06	28.26	48.57%	13.73
		09	2,212.32	48.57%	1,074.52
		10	1,526.83	48.57%	741.58
		11	389.48	48.57%	189.17
		12	93.49	48.57%	45.41
		13	233.71	48.57%	113.51
		14	93.49	48.57%	45.41
		15	264.88	48.57%	128.65
		16	1,776.11	48.57%	862.66
		17	264.88	48.57%	128.65
		18	405.08	48.57%	196.75
		19	109.07	48.57%	52.98
		22	62.31	48.57%	30.26
		25	124.65	48.57%	60.54
			8,770.39		$4,259.77
TAYLOR, STANLEY S.	2002	02	31.32	48.57%	15.21
			31.32		$15.21
TRACY, JANICE B.	2002	05	39.81	48.57%	19.34
			39.81		$19.34
WARRELL, RICHARD J.	2002	06	67.81	48.57%	32.94
		07	38.75	48.57%	18.82
		08	77.50	48.57%	37.64
		10	81.61	48.57%	39.64
		11	255.01	48.57%	123.86
		13	71.43	48.57%	34.69
		14	51.01	48.57%	24.78
		15	153.01	48.57%	74.32
		16	20.40	48.57%	9.91

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WARRELL, RICHARD J.	2002	17	153.01	48.57%	74.32
		18	52.30	48.57%	25.40
		19	41.83	48.57%	20.32
		21	62.76	48.57%	30.48
		25	20.93	48.57%	10.17
			1,147.36		$557.29
WILLIAMS, DONALD H.	2002	10	53.46	48.57%	25.97
			53.46		$25.97
Total Fiscal Year 2002 Payroll Direct Costs:			63,069.42		$30,632.80

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL A.	T4490292	10/11/2001	518.52	48.57%	251.84
	4490344	12/03/2001	592.94	48.57%	287.99
	4504122	12/18/2001	394.26	48.57%	191.48
	4490344	12/19/2001	10.00	48.57%	4.86
	4504123	12/19/2001	264.60	48.57%	128.51
	T4504135	01/11/2002	442.60	48.57%	214.96
	4504141	01/17/2002	383.71	48.57%	186.37
	TM0016308	02/08/2002	501.08	48.57%	243.38
	TM0015233	02/08/2002	250.59	48.57%	121.72
	TM0017692	03/01/2002	575.92	48.57%	279.72
	TM0027009	04/22/2002	466.13	48.57%	226.40
	TM0028408	05/07/2002	442.86	48.57%	215.09
	TM0028850	05/07/2002	736.77	48.57%	357.85
	TM0031242	05/17/2002	825.32	48.57%	400.87
	TM0039030	06/24/2002	646.67	48.57%	314.08

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL A.	TM0042292	07/09/2002	405.48	48.57%	196.94
	TM0045174	07/26/2002	719.87	48.57%	349.64
	TM0047642	08/02/2002	462.42	48.57%	224.60
	TM0049443	08/14/2002	307.63	48.57%	149.42
			8,947.37		$4,345.72
CHIA, SING NAN	T6650547	11/23/2001	13.76	48.57%	6.68
	T6650614	12/03/2001	360.37	48.57%	175.03
	4375111	01/29/2002	306.54	48.57%	148.89
	T6651088	01/29/2002	308.26	48.57%	149.72
	TM0016512	02/20/2002	343.91	48.57%	167.04
	TM0031442	05/16/2002	167.06	48.57%	81.14
			1,499.90		$728.50
HONKER, WILLIAM K.	4490318	12/10/2001	303.87	48.57%	147.60
			303.87		$147.60
PHILLIPS, PAMELA	T6650546	11/13/2001	13.76	48.57%	6.68
	T6650603	11/23/2001	297.41	48.57%	144.46
			311.17		$151.14
STENGER, WREN L.	T6650548	11/19/2001	13.76	48.57%	6.68
	T6650619	11/19/2001	301.08	48.57%	146.24
	TM0016443	02/14/2002	257.32	48.57%	124.98
	TM0031425	05/16/2002	215.09	48.57%	104.46
			787.25		$382.36
Total Fiscal Year 2002 Travel Direct Costs:			11,849.56		$5,755.32

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0091	1260-04	11/01/2001	151.31	34.98	48.57%	90.48
			151.31	34.98		$90.48
68-W0-1030	6R010302	06/10/2002	906.46	1,163.60	48.57%	1,005.43
	6R050202	07/03/2002	709.06	910.21	48.57%	786.48
	6R050302	07/30/2002	395.69	507.94	48.57%	438.89
	6R050402	09/03/2002	572.72	735.19	48.57%	635.25
	6R050502	09/26/2002	327.44	420.33	48.57%	363.19
			2,911.37	3,737.27		$3,229.24
TM0031242		05/17/2002	100.00	0.00	48.57%	48.57
			100.00	0.00		$48.57
TM0031425		05/16/2002	50.00	0.00	48.57%	24.29
			50.00	0.00		$24.29
TM0031442		05/16/2002	50.00	0.00	48.57%	24.29
			50.00	0.00		$24.29
Total Fiscal Year 2002 Other Direct Costs:			3,262.68	3,772.25		$3,416.87
Total Fiscal Year 2002:			81,953.91			$39,804.99

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA J.	2003	01	21.49	36.71%	7.89

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA J.	2003	02	22.13	36.71%	8.12
		03	88.52	36.71%	32.50
		05	44.24	36.71%	16.24
		06	22.13	36.71%	8.12
		08	55.33	36.71%	20.31
		10	171.89	36.71%	63.10
		12	22.92	36.71%	8.41
		18	451.35	36.71%	165.69
		20	11.59	36.71%	4.25
		21	138.87	36.71%	50.98
		22	104.17	36.71%	38.24
		25	162.02	36.71%	59.48
			1,316.65		$483.33
BALLI, JAVIER	2003	23	22.26	36.71%	8.17
		24	44.54	36.71%	16.35
		26	44.54	36.71%	16.35
		27	44.52	36.71%	16.34
			155.86		$57.21
BARY, DAVID A.	2003	24	132.03	36.71%	48.47
		25	77.07	36.71%	28.29
			209.10		$76.76
BOLDEN, CARL E.	2003	02	103.78	36.71%	38.10
		06	51.89	36.71%	19.05
		13	268.00	36.71%	98.38
			0.00	36.71%	0.00
		18	162.50	36.71%	59.65
		19	27.08	36.71%	9.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BOLDEN, CARL E.	2003	25	108.33	36.71%	39.77
			721.58		$264.89
CARTER, LINDA K.	2003	27	314.07	36.71%	115.30
			314.07		$115.30
CHIA, SING NAN	2003	01	75.05	36.71%	27.55
		02	185.96	36.71%	68.27
		04	111.59	36.71%	40.96
		05	49.58	36.71%	18.20
		06	74.38	36.71%	27.30
		09	269.10	36.71%	98.79
		10	89.71	36.71%	32.93
		11	38.44	36.71%	14.11
		13	358.77	36.71%	131.70
		14	336.60	36.71%	123.57
		15	414.29	36.71%	152.09
		17	569.64	36.71%	209.11
		18	466.08	36.71%	171.10
		19	414.28	36.71%	152.08
		20	983.94	36.71%	361.20
		21	737.97	36.71%	270.91
		22	207.15	36.71%	76.04
		23	51.79	36.71%	19.01
		24	414.29	36.71%	152.09
		25	297.79	36.71%	109.32
		26	194.23	36.71%	71.30
		27	349.54	36.71%	128.32
			6,690.17		$2,455.95

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CLARK, R. RAY	2003	11	0.00	36.71%	0.00
			0.00		$0.00
CONNORS, SANDRA L.	2003	01	137.86	36.71%	50.61
		16	36.88	36.71%	13.54
		23	146.85	36.71%	53.91
		27	34.99	36.71%	12.84
			356.58		$130.90
CONTRERAS, ROBERT	2003	02	34.65	36.71%	12.72
		07	17.33	36.71%	6.36
			51.98		$19.08
COSTELLO, JAMES E.	2003	01	1,244.77	36.71%	456.96
		02	949.13	36.71%	348.43
		03	2,398.27	36.71%	880.40
		04	741.54	36.71%	272.22
		05	489.41	36.71%	179.66
		06	326.29	36.71%	119.78
		07	280.08	36.71%	102.82
		08	264.51	36.71%	97.10
		09	144.88	36.71%	53.19
		10	160.99	36.71%	59.10
		11	321.97	36.71%	118.20
		12	1,642.08	36.71%	602.81
		13	529.96	36.71%	194.55
		14	2,931.34	36.71%	1,076.09
		15	3,497.42	36.71%	1,283.90
		16	3,229.67	36.71%	1,185.61
		17	4,267.14	36.71%	1,566.47
		18	3,664.71	36.71%	1,345.32

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES E.	2003	19	2,945.17	36.71%	1,081.17
		20	1,757.06	36.71%	645.02
		21	2,878.23	36.71%	1,056.60
		22	518.74	36.71%	190.43
		23	1,472.59	36.71%	540.59
		24	3,783.92	36.71%	1,389.08
		25	2,627.23	36.71%	964.46
		26	970.57	36.71%	356.30
		27	1,321.97	36.71%	485.30
			45,359.64		$16,651.56
CROSSLAND, RONALD D.	2003	11	16.59	36.71%	6.09
		12	33.18	36.71%	12.18
		13	481.17	36.71%	176.64
		14	232.28	36.71%	85.27
		15	318.53	36.71%	116.93
		16	234.70	36.71%	86.16
		17	553.21	36.71%	203.08
			1,869.66		$686.35
FITCH, BRUCE	2003	24	34.72	36.71%	12.75
			34.72		$12.75
FOUNTAIN, AUDRA R.	2003	23	278.38	36.71%	102.19
		24	122.83	36.71%	45.09
		27	442.13	36.71%	162.31
			843.34		$309.59
GRAY, DAVID W.	2003	26	86.38	36.71%	31.71

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GRAY, DAVID W.	2003	27	169.68	36.71%	62.29
			256.06		$94.00
HAITHCOCK, VIRGINIA L.	2003	23	35.89	36.71%	13.18
		24	252.54	36.71%	92.71
		25	336.70	36.71%	123.60
		26	312.69	36.71%	114.79
		27	120.25	36.71%	44.14
			1,058.07		$388.42
HENNING, CARMEN A.	2003	26	78.86	36.71%	28.95
		27	78.80	36.71%	28.93
			157.66		$57.88
HINDS, DIANA W.	2003	19	100.04	36.71%	36.72
			100.04		$36.72
HIRT, ROBERTA K.	2003	12	74.40	36.71%	27.31
		13	111.60	36.71%	40.97
		15	187.97	36.71%	69.00
		19	338.35	36.71%	124.21
		20	338.35	36.71%	124.21
		21	150.38	36.71%	55.20
		22	413.53	36.71%	151.81
		23	75.19	36.71%	27.60
		24	187.97	36.71%	69.00
		25	563.90	36.71%	207.01
		26	413.53	36.71%	151.81

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HIRT, ROBERTA K.	2003	27	75.17	36.71%	27.59
			2,930.34		$1,075.72
HOCHSTETLER, JAMES D.	2003	18	85.64	36.71%	31.44
			85.64		$31.44
KHOURY, GHASSAN A.	2003	04	104.24	36.71%	38.27
		06	104.24	36.71%	38.27
		09	755.44	36.71%	277.32
		10	2,536.13	36.71%	931.01
		15	872.05	36.71%	320.13
		16	1,907.62	36.71%	700.29
		17	817.54	36.71%	300.12
		18	763.04	36.71%	280.11
		19	1,689.60	36.71%	620.25
		20	2,398.14	36.71%	880.36
		21	2,561.64	36.71%	940.38
		22	2,398.14	36.71%	880.36
		23	2,997.67	36.71%	1,100.44
		24	0.00	36.71%	0.00
			2,343.65	36.71%	860.35
		25	1,417.09	36.71%	520.21
		26	272.52	36.71%	100.04
		27	218.02	36.71%	80.04
			24,156.77		$8,867.95
KING, HELENA	2003	04	12.33	36.71%	4.53
		05	185.02	36.71%	67.92
		06	24.66	36.71%	9.05
		07	74.01	36.71%	27.17
		08	24.66	36.71%	9.05

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KING, HELENA	2003	11	39.34	36.71%	14.44
		14	159.15	36.71%	58.42
		17	79.58	36.71%	29.21
			598.75		$219.79
KNUDSON, MYRON O.	2003	19	232.87	36.71%	85.49
		20	116.44	36.71%	42.75
		21	116.43	36.71%	42.74
		22	504.56	36.71%	185.22
		23	194.06	36.71%	71.24
		24	194.06	36.71%	71.24
		27	116.43	36.71%	42.74
			1,474.85		$541.42
LENNOX, URSULA R.	2003	02	425.21	36.71%	156.09
		03	2,126.04	36.71%	780.47
		04	637.82	36.71%	234.14
		05	637.82	36.71%	234.14
		06	2,134.42	36.71%	783.55
		07	637.82	36.71%	234.14
		09	1,599.73	36.71%	587.26
		10	441.30	36.71%	162.00
		11	441.30	36.71%	162.00
		12	441.30	36.71%	162.00
		13	717.11	36.71%	263.25
		14	445.95	36.71%	163.71
		15	1,393.59	36.71%	511.59
		16	3,288.88	36.71%	1,207.35
		17	3,344.61	36.71%	1,227.81
		18	2,731.43	36.71%	1,002.71
		19	2,647.81	36.71%	972.01
		20	3,567.58	36.71%	1,309.66

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2003	21	2,954.41	36.71%	1,084.56
		22	2,508.47	36.71%	920.86
		23	2,396.77	36.71%	879.85
		24	3,291.74	36.71%	1,208.40
		25	2,797.99	36.71%	1,027.14
		26	2,164.44	36.71%	794.57
		27	2,032.44	36.71%	746.11
			45,805.98		$16,815.37
MCATEER, MICHAEL E.	2003	04	47.98	36.71%	17.61
			47.98		$17.61
MCBRIDE, DENNIS R.	2003	19	876.79	36.71%	321.87
		20	867.43	36.71%	318.43
		21	118.48	36.71%	43.49
		23	1,564.03	36.71%	574.16
		24	710.91	36.71%	260.98
		26	1,374.45	36.71%	504.56
		27	568.74	36.71%	208.78
			6,080.83		$2,232.27
MIKUS, TERESA K.	2003	24	28.68	36.71%	10.53
		26	71.71	36.71%	26.32
			100.39		$36.85
MILLER, PATRICE S.	2003	27	14.75	36.71%	5.41
			14.75		$5.41
NEGRI, BEVERLY	2003	16	106.08	36.71%	38.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2003	18	106.08	36.71%	38.94
		19	1,449.64	36.71%	532.16
		20	70.71	36.71%	25.96
		21	70.71	36.71%	25.96
		23	176.78	36.71%	64.90
		24	70.71	36.71%	25.96
			2,050.71		$752.82
PARR, HENRY J.	2003	08	51.65	36.71%	18.96
		11	13.36	36.71%	4.90
			65.01		$23.86
PEYCKE, MARK A	2003	05	61.30	36.71%	22.50
		07	64.43	36.71%	23.65
		14	117.63	36.71%	43.18
		15	134.43	36.71%	49.35
		16	151.26	36.71%	55.53
		17	218.48	36.71%	80.20
			117.65	36.71%	43.19
		18	100.83	36.71%	37.01
		19	184.87	36.71%	67.87
		22	134.43	36.71%	49.35
		23	259.14	36.71%	95.13
		24	639.25	36.71%	234.67
		25	103.66	36.71%	38.05
		26	34.55	36.71%	12.68
		27	118.90	36.71%	43.65
			101.93	36.71%	37.42
			2,542.74		$933.43
RAUSCHER, JON D.	2003	24	217.74	36.71%	79.93

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAUSCHER, JON D.	2003	26	54.43	36.71%	19.98
			272.17		$99.91
RODDY, SUSAN S.	2003	15	244.39	36.71%	89.72
		16	187.99	36.71%	69.01
		17	281.99	36.71%	103.52
		18	1,203.10	36.71%	441.66
		19	2,706.96	36.71%	993.73
		20	2,857.37	36.71%	1,048.94
		21	2,331.01	36.71%	855.71
		22	206.78	36.71%	75.91
		23	75.19	36.71%	27.60
		25	526.39	36.71%	193.24
		26	37.60	36.71%	13.80
		27	75.18	36.71%	27.60
			10,733.95		$3,940.44
SCIERA, KATHERINE L.	2003	24	99.44	36.71%	36.50
			99.44		$36.50
SENNA, PATRICIA A.	2003	23	25.28	36.71%	9.28
			25.28		$9.28
STANKOSKY, LAURA E.	2003	21	117.45	36.71%	43.12
			117.45		$43.12
STENGER, WREN L.	2003	02	186.92	36.71%	68.62
		04	237.67	36.71%	87.25
		05	14.88	36.71%	5.46

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN L.	2003	12	31.88	36.71%	11.70
		14	66.32	36.71%	24.35
		16	911.93	36.71%	334.77
		17	364.76	36.71%	133.90
		18	630.05	36.71%	231.29
		19	4,277.67	36.71%	1,570.33
		20	2,122.25	36.71%	779.08
		21	3,879.75	36.71%	1,424.26
		22	1,757.49	36.71%	645.17
		23	1,061.12	36.71%	389.54
		24	1,326.42	36.71%	486.93
		26	1,193.76	36.71%	438.23
			18,062.87		$6,630.88
TAYLOR, STANLEY S.	2003	15	75.19	36.71%	27.60
		16	37.60	36.71%	13.80
		17	9.42	36.71%	3.46
		20	18.80	36.71%	6.90
		21	18.80	36.71%	6.90
			159.81		$58.66
TIEGER, JOSEPH E.	2003	12	163.81	36.71%	60.13
		14	110.43	36.71%	40.54
		15	27.60	36.71%	10.13
		16	55.21	36.71%	20.27
		17	27.62	36.71%	10.14
			384.67		$141.21

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TWINE, DYIANN	2003	25	72.62	36.71%	26.66
			72.62		$26.66
VARGO, STEPHEN J.	2003	18	29.01	36.71%	10.65
		19	130.54	36.71%	47.92
		20	101.53	36.71%	37.27
		21	14.50	36.71%	5.32
		22	173.96	36.71%	63.86
		24	119.32	36.71%	43.80
		25	29.83	36.71%	10.95
			598.69		$219.77
WARREN, ELIZABETH	2003	09	44.02	36.71%	16.16
		10	88.04	36.71%	32.32
			132.06		$48.48
WILLIAMS, DONALD H.	2003	15	110.87	36.71%	40.70
		18	110.87	36.71%	40.70
		19	41.58	36.71%	15.26
		20	27.73	36.71%	10.18
		21	498.94	36.71%	183.16
		22	55.44	36.71%	20.35
			845.43		$310.35
Total Fiscal Year 2003 Payroll Direct Costs:			176,954.36		$64,959.89

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	TM0096647	03/31/2003	166.17	36.71%	61.01
			166.17		$61.01
COSTELLO, JAMES E.	TM0106808	05/12/2003	270.20	36.71%	99.18
			270.20		$99.18
CROSSLAND, RONALD D.	TM0096656	04/03/2003	163.96	36.71%	60.19
			163.96		$60.19
KHOURY, GHASSAN A.	TM0124397	07/14/2003	253.34	36.71%	93.00
			253.34		$93.00
KNUDSON, MYRON O.	TM0128575	07/28/2003	212.25	36.71%	77.91
			212.25		$77.91
LENNOX, URSULA R.	TM0077881	01/17/2003	385.71	36.71%	141.59
	TM0106284	05/06/2003	292.70	36.71%	107.44
	TM0107987	05/14/2003	606.45	36.71%	222.63
	TM0123081	07/01/2003	352.00	36.71%	129.22
	TM0123093	07/11/2003	269.50	36.71%	98.93
	TM0136662	08/20/2003	468.09	36.71%	171.83
			2,374.45		$871.64
NEGRI, BEVERLY	TM0120114	06/18/2003	358.11	36.71%	131.48
			358.11		$131.48
RODDY, SUSAN S.	TM0123089	07/08/2003	450.90	36.71%	165.53

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
RODDY, SUSAN S.	TM0127158	07/14/2003	251.90	36.71%	92.48
			702.80		$258.01
STENGER, WREN L.	TM0109463	05/13/2003	217.33	36.71%	79.78
	TM0126672	07/14/2003	310.64	36.71%	114.04
	TM0135266	09/24/2003	521.71	36.71%	191.52
			1,049.68		$385.34
Total Fiscal Year 2003 Travel Direct Costs:			5,550.96		$2,037.76

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0083	TO27-01	09/15/2003	8.33	2.75	36.71%	4.07
			8.33	2.75		$4.07
68-W0-1030	6R050602	11/05/2002	242.33	311.07	36.71%	203.15
	6R050702	12/05/2002	337.02	432.63	36.71%	282.54
	6R050203	04/04/2003	339.83	436.23	36.71%	284.89
	6R050303	05/06/2003	893.01	1,146.34	36.71%	748.65
	6R050603	08/01/2003	11.36	14.58	36.71%	9.52
			1,823.55	2,340.85		$1,528.75
TM0107987		05/14/2003	100.00	0.00	36.71%	36.71
			100.00	0.00		$36.71

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
TM0109463		05/13/2003	50.00	0.00	36.71%	18.36
			50.00	0.00		$18.36
Total Fiscal Year 2003 Other Direct Costs:			1,981.88	2,343.60		$1,587.89
Total Fiscal Year 2003:			186,830.80			$68,585.54

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA J.	2004	03	285.88	40.81%	116.67
		09	439.36	40.81%	179.30
		10	36.61	40.81%	14.94
		25	199.27	40.81%	81.32
		26	24.91	40.81%	10.17
		27	24.90	40.81%	10.16
			1,010.93		$412.56
BOLDEN, CARL E.	2004	01	54.18	40.81%	22.11
			54.18		$22.11
CHIA, SING NAN	2004	01	25.89	40.81%	10.57
		02	880.36	40.81%	359.27
		03	129.48	40.81%	52.84
		04	77.68	40.81%	31.70
		05	841.55	40.81%	343.44
		06	207.15	40.81%	84.54
			776.79	40.81%	317.01
		07	582.29	40.81%	237.63

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	2004	08	258.78	40.81%	105.61
		09	557.69	40.81%	227.59
		10	185.89	40.81%	75.86
		11	159.30	40.81%	65.01
		12	783.41	40.81%	319.71
		13	371.81	40.81%	151.74
		14	982.61	40.81%	401.00
		15	216.86	40.81%	88.50
		16	108.44	40.81%	44.25
		17	1,030.11	40.81%	420.39
		18	81.33	40.81%	33.19
		20	67.80	40.81%	27.67
		21	122.00	40.81%	49.79
		22	149.12	40.81%	60.86
		23	27.11	40.81%	11.06
		24	230.44	40.81%	94.04
		25	54.22	40.81%	22.13
		26	403.77	40.81%	164.78
		27	723.97	40.81%	295.45
			10,035.85		$4,095.63
CHRISTIAN, DORETHA A.	2004	10	93.68	40.81%	38.23
		13	41.62	40.81%	16.99
		14	31.24	40.81%	12.75
		16	31.87	40.81%	13.01
		17	21.22	40.81%	8.66
		25	21.22	40.81%	8.66
			240.85		$98.30
COLEMAN, SAMUEL J.	2004	09	779.71	40.81%	318.20
		10	311.87	40.81%	127.27
		12	434.90	40.81%	177.48

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL J.	2004	13	437.78	40.81%	178.66
		14	1,034.76	40.81%	422.29
		15	79.59	40.81%	32.48
		16	318.39	40.81%	129.93
		17	636.77	40.81%	259.87
		19	159.20	40.81%	64.97
		20	795.96	40.81%	324.83
		22	238.79	40.81%	97.45
		24	119.41	40.81%	48.73
		27	79.59	40.81%	32.48
			5,426.72		$2,214.64
CONTRERAS, ROBERT	2004	07	18.67	40.81%	7.62
			18.67		$7.62
COSTELLO, JAMES E.	2004	01	535.48	40.81%	218.53
		02	797.24	40.81%	325.35
		03	2,855.80	40.81%	1,165.45
		04	2,680.30	40.81%	1,093.83
		05	2,010.23	40.81%	820.37
		06	2,137.85	40.81%	872.46
		07	1,355.44	40.81%	553.16
		08	1,238.31	40.81%	505.35
		09	308.83	40.81%	126.03
		10	291.64	40.81%	119.02
		11	531.85	40.81%	217.05
		12	325.99	40.81%	133.04
		13	257.37	40.81%	105.03
		14	223.07	40.81%	91.03
		15	1,646.05	40.81%	671.76
		16	805.58	40.81%	328.76
		17	875.57	40.81%	357.32

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES E.	2004	18	542.89	40.81%	221.55
		19	858.05	40.81%	350.17
		20	2,031.33	40.81%	828.98
		21	595.38	40.81%	242.97
		24	1,453.46	40.81%	593.15
		25	1,751.15	40.81%	714.64
		26	507.86	40.81%	207.26
		27	1,064.63	40.81%	434.48
			27,681.35		$11,296.74
FOUNTAIN, AUDRA R.	2004	01	384.81	40.81%	157.04
		02	40.94	40.81%	16.71
		03	139.20	40.81%	56.81
		04	507.62	40.81%	207.16
		05	360.26	40.81%	147.02
		08	655.02	40.81%	267.31
		09	8.42	40.81%	3.44
		20	223.42	40.81%	91.18
		21	282.65	40.81%	115.35
		22	441.64	40.81%	180.23
		25	317.97	40.81%	129.76
		27	35.32	40.81%	14.41
			3,397.27		$1,386.42
GIBSON, KATHY J.	2004	25	170.85	40.81%	69.72
		26	128.14	40.81%	52.29
			298.99		$122.01

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HAITHCOCK, VIRGINIA L.	2004	01	48.10	40.81%	19.63
			48.10		$19.63
HEBERT, MICHAEL A.	2004	07	149.82	40.81%	61.14
			149.82		$61.14
HENNING, CARMEN A.	2004	01	19.71	40.81%	8.04
			19.71		$8.04
HEPOLA, JOHN R.	2004	03	66.58	40.81%	27.17
			66.58		$27.17
HIRT, ROBERTA K.	2004	01	37.60	40.81%	15.34
		03	37.60	40.81%	15.34
		06	150.38	40.81%	61.37
		07	37.60	40.81%	15.34
		08	263.15	40.81%	107.39
		09	39.31	40.81%	16.04
			117.92	40.81%	48.12
		10	157.23	40.81%	64.17
		11	231.01	40.81%	94.28
		16	157.23	40.81%	64.17
		19	39.31	40.81%	16.04
		20	117.92	40.81%	48.12
		22	0.00	40.81%	0.00
			786.15	40.81%	320.83
		23	275.15	40.81%	112.29
		24	825.48	40.81%	336.88
		25	471.70	40.81%	192.50

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HIRT, ROBERTA K.	2004	26	550.33	40.81%	224.59
			4,295.07		$1,752.81
KHOURY, GHASSAN A.	2004	01	109.01	40.81%	44.49
		02	926.55	40.81%	378.13
		03	1,199.07	40.81%	489.34
		04	490.52	40.81%	200.18
		05	1,253.57	40.81%	511.58
		06	926.55	40.81%	378.13
		07	1,253.57	40.81%	511.58
		11	726.88	40.81%	296.64
		13	838.72	40.81%	342.28
		14	894.62	40.81%	365.09
		15	741.82	40.81%	302.74
		16	228.25	40.81%	93.15
		17	57.06	40.81%	23.29
		19	399.45	40.81%	163.02
		20	1,768.95	40.81%	721.91
		21	1,540.71	40.81%	628.76
		22	2,225.46	40.81%	908.21
		23	970.07	40.81%	395.89
		24	1,312.44	40.81%	535.61
		25	2,225.46	40.81%	908.21
		26	1,483.64	40.81%	605.47
		27	2,396.64	40.81%	978.07
			23,969.01		$9,781.77
KNUDSON, MYRON O.	2004	01	77.62	40.81%	31.68
			77.62		$31.68
LAMMIE, BENJAMIN J.	2004	01	47.73	40.81%	19.48

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LAMMIE, BENJAMIN J.	2004	04	257.41	40.81%	105.05
		05	30.29	40.81%	12.36
		06	15.15	40.81%	6.18
			350.58		$143.07
LENNOX, URSULA R.	2004	01	1,055.81	40.81%	430.88
		02	1,319.77	40.81%	538.60
			1,794.89	40.81%	732.49
		03	844.66	40.81%	344.71
			1,108.61	40.81%	452.42
		04	422.33	40.81%	172.35
			527.92	40.81%	215.44
		05	949.00	40.81%	387.29
			316.33	40.81%	129.09
		06	1,908.93	40.81%	779.03
		07	1,689.32	40.81%	689.41
		08	1,266.99	40.81%	517.06
		09	2,161.30	40.81%	882.03
		10	3,458.06	40.81%	1,411.23
		12	4,414.51	40.81%	1,801.56
		13	3,295.98	40.81%	1,345.09
		14	4,214.52	40.81%	1,719.95
		15	1,931.34	40.81%	788.18
		16	1,324.35	40.81%	540.47
		17	2,538.35	40.81%	1,035.90
		18	55.18	40.81%	22.52
		19	275.92	40.81%	112.60
		20	1,489.89	40.81%	608.02
		21	1,876.17	40.81%	765.66
		22	1,379.53	40.81%	562.99
		23	1,545.08	40.81%	630.55
		24	2,759.07	40.81%	1,125.98
		25	3,090.16	40.81%	1,261.09

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2004	26	2,262.43	40.81%	923.30
		27	1,434.69	40.81%	585.50
			52,711.09		$21,511.39
MCATEER, MICHAEL E.	2004	23	967.64	40.81%	394.89
			967.64		$394.89
MCBRIDE, DENNIS R.	2004	01	663.53	40.81%	270.79
		02	1,232.26	40.81%	502.89
		03	260.67	40.81%	106.38
		04	497.65	40.81%	203.09
		05	47.39	40.81%	19.34
		07	379.16	40.81%	154.74
		08	142.18	40.81%	58.02
		10	48.65	40.81%	19.85
		21	148.91	40.81%	60.77
		24	101.78	40.81%	41.54
		25	101.78	40.81%	41.54
		27	814.27	40.81%	332.30
			4,438.23		$1,811.25
MEYER, JOHN C.	2004	07	687.53	40.81%	280.58
		08	401.05	40.81%	163.67
		09	293.83	40.81%	119.91
		10	646.41	40.81%	263.80
		11	470.12	40.81%	191.86
		12	528.88	40.81%	215.84
		13	528.88	40.81%	215.84
		14	999.00	40.81%	407.69
		15	539.76	40.81%	220.28
		16	389.83	40.81%	159.09

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN C.	2004	17	59.97	40.81%	24.47
		21	1,199.48	40.81%	489.51
		23	2,279.00	40.81%	930.06
		24	1,139.50	40.81%	465.03
		25	1,139.50	40.81%	465.03
		26	959.58	40.81%	391.60
		27	1,859.20	40.81%	758.74
			179.91	40.81%	73.42
			14,301.43		$5,836.42
MILLER, PATRICE S.	2004	02	29.53	40.81%	12.05
			29.53		$12.05
NATHAN, STEPHEN J.	2004	13	101.69	40.81%	41.50
		14	13.11	40.81%	5.35
		16	181.98	40.81%	74.27
		19	52.00	40.81%	21.22
		20	143.00	40.81%	58.36
		21	13.02	40.81%	5.31
		22	104.00	40.81%	42.44
		23	26.00	40.81%	10.61
		24	143.00	40.81%	58.36
		25	13.02	40.81%	5.31
			790.82		$322.73
NEGRI, BEVERLY	2004	03	134.78	40.81%	55.00
		04	67.39	40.81%	27.50
		05	33.70	40.81%	13.75
		07	282.86	40.81%	115.44
		09	72.45	40.81%	29.57
		10	289.81	40.81%	118.27

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2004	22	0.00	40.81%	0.00
			880.99		$359.53
PARR, HENRY J.	2004	03	216.13	40.81%	88.20
		06	175.61	40.81%	71.67
		08	54.03	40.81%	22.05
			445.77		$181.92
PEYCKE, MARK A	2004	01	186.85	40.81%	76.25
		02	180.82	40.81%	73.79
		03	312.33	40.81%	127.46
		04	65.75	40.81%	26.83
		06	131.51	40.81%	53.67
		07	172.75	40.81%	70.50
		08	51.82	40.81%	21.15
		09	211.96	40.81%	86.50
		11	35.34	40.81%	14.42
		12	35.34	40.81%	14.42
		14	70.65	40.81%	28.83
		15	36.08	40.81%	14.72
		16	90.23	40.81%	36.82
		19	36.08	40.81%	14.72
		24	54.12	40.81%	22.09
		25	54.16	40.81%	22.10
		26	106.16	40.81%	43.32
		27	34.34	40.81%	14.01
			1,866.29		$761.60
RAGON, CAROLYN A.	2004	19	51.36	40.81%	20.96
		20	205.50	40.81%	83.86
		22	642.16	40.81%	262.07

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAGON, CAROLYN A.	2004	23	1,132.10	40.81%	462.01
		24	308.23	40.81%	125.79
		25	359.61	40.81%	146.76
		27	565.09	40.81%	230.61
			3,264.05		$1,332.06
REILLY, THOMAS C.	2004	09	105.29	40.81%	42.97
		10	52.64	40.81%	21.48
		20	107.50	40.81%	43.87
		23	53.77	40.81%	21.94
		27	53.76	40.81%	21.94
			372.96		$152.20
RODDY, SUSAN S.	2004	01	112.79	40.81%	46.03
		02	131.60	40.81%	53.71
		04	112.79	40.81%	46.03
		06	75.20	40.81%	30.69
		07	263.13	40.81%	107.38
		08	357.12	40.81%	145.74
		09	346.46	40.81%	141.39
		10	885.37	40.81%	361.32
		11	38.50	40.81%	15.71
		12	134.74	40.81%	54.99
		14	269.46	40.81%	109.97
		15	746.76	40.81%	304.75
		16	196.52	40.81%	80.20
		17	196.52	40.81%	80.20
		18	903.98	40.81%	368.91
		20	235.82	40.81%	96.24
		21	746.75	40.81%	304.75
		22	786.07	40.81%	320.80
		23	2,279.58	40.81%	930.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RODDY, SUSAN S.	2004	24	668.15	40.81%	272.67
		25	1,847.26	40.81%	753.87
		26	1,532.81	40.81%	625.54
		27	1,336.30	40.81%	545.34
			14,203.68		$5,796.53
SCIERA, KATHERINE L.	2004	13	76.49	40.81%	31.22
		26	155.87	40.81%	63.61
		27	31.18	40.81%	12.72
			263.54		$107.55
STENGER, WREN L.	2004	06	94.75	40.81%	38.67
			63.15	40.81%	25.77
		08	1,293.24	40.81%	527.77
		09	2,698.36	40.81%	1,101.20
		10	882.49	40.81%	360.14
		11	644.89	40.81%	263.18
		14	4,616.03	40.81%	1,883.80
		15	277.21	40.81%	113.13
		16	762.34	40.81%	311.11
		17	1,628.65	40.81%	664.65
		20	519.77	40.81%	212.12
		21	2,460.27	40.81%	1,004.04
		22	2,113.75	40.81%	862.62
		23	831.64	40.81%	339.39
		24	138.62	40.81%	56.57
		25	450.47	40.81%	183.84
		26	589.08	40.81%	240.40
		27	812.72	40.81%	331.67
			20,877.43		$8,520.07

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TRAVIS, PAMELA J.	2004	04	31.07	40.81%	12.68
			31.07		$12.68
TURNER, JAMES LAWRENCE	2004	05	80.82	40.81%	32.98
			80.82		$32.98
WILLIAMS, DONALD H.	2004	03	56.85	40.81%	23.20
		08	56.85	40.81%	23.20
		12	58.31	40.81%	23.80
		16	297.57	40.81%	121.44
		17	238.05	40.81%	97.15
		18	297.57	40.81%	121.44
		19	119.04	40.81%	48.58
		21	119.04	40.81%	48.58
		22	238.05	40.81%	97.15
		23	892.71	40.81%	364.31
		24	357.09	40.81%	145.73
		25	119.04	40.81%	48.58
		26	416.60	40.81%	170.01
		27	59.50	40.81%	24.28
			3,326.27		$1,357.45
Total Fiscal Year 2004 Payroll Direct Costs:			195,992.91		$79,984.64

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BIRDSONG, DAVID C.	TM0193664	03/24/2004	624.67	40.81%	254.92
	TM0198229	04/09/2004	597.82	40.81%	243.98
	TM0213160	05/19/2004	615.63	40.81%	251.24

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BIRDSONG, DAVID C.	TM0198229	08/27/2004	-597.82	40.81%	-243.98
			1,240.30		$506.16
CHIA, SING NAN	TM0156775	10/21/2003	410.24	40.81%	167.42
	TM0169678	12/02/2003	285.95	40.81%	116.71
	TM0174997	12/29/2003	228.90	40.81%	93.42
	TM0178182	01/21/2004	303.08	40.81%	123.69
	TM0198953	04/08/2004	169.57	40.81%	69.20
	TM0212158	05/14/2004	260.07	40.81%	106.13
	TM0215835	05/26/2004	260.53	40.81%	106.32
			1,918.34		$782.89
COLEMAN, SAMUEL J.	TM0180070	02/03/2004	351.09	40.81%	143.28
	TM0194618	04/08/2004	291.95	40.81%	119.14
	TM0212175	05/14/2004	395.07	40.81%	161.22
	TM0226045	07/15/2004	303.11	40.81%	123.70
		08/03/2004	24.00	40.81%	9.79
			1,365.22		$557.13
HIRT, ROBERTA K.	TM0215822	07/21/2004	28.50	40.81%	11.63
			28.50		$11.63
LENNOX, URSULA R.	TM0150762	10/24/2003	1,073.18	40.81%	437.96
	TM0173201	12/16/2003	27.00	40.81%	11.02
	TM0174687	01/14/2004	310.37	40.81%	126.66
	TM0181785	01/29/2004	268.70	40.81%	109.66
	TM0189151	03/05/2004	406.79	40.81%	166.01
	TM0192498	03/11/2004	324.29	40.81%	132.35
	TM0196994	04/02/2004	463.57	40.81%	189.18
	TM0196997	04/16/2004	516.86	40.81%	210.93

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	TM0211001	05/17/2004	574.46	40.81%	234.43
	TM0213441	05/24/2004	254.70	40.81%	103.94
	TM0211001	06/08/2004	21.00	40.81%	8.57
	TM0196997	06/08/2004	1.50	40.81%	0.61
	TM0192498	06/08/2004	1.50	40.81%	0.61
	TM0196994	06/08/2004	1.50	40.81%	0.61
	TM0232028	07/15/2004	334.43	40.81%	136.47
			4,579.85		$1,869.01
MCATEER, MICHAEL E.	TM0238735	08/04/2004	452.08	40.81%	184.50
			452.08		$184.50
MEYER, JOHN C.	TM0235756	08/05/2004	439.62	40.81%	179.41
	TM0247134	09/08/2004	220.70	40.81%	90.07
	TM0253876	09/30/2004	693.87	40.81%	283.17
			1,354.19		$552.65
RODDY, SUSAN S.	TM0199694	04/16/2004	295.03	40.81%	120.40
		08/05/2004	55.00	40.81%	22.45
			350.03		$142.85
STENGER, WREN L.	TM0181190	01/30/2004	283.33	40.81%	115.63
	TM0198968	04/12/2004	174.54	40.81%	71.23
	TM0212109	05/14/2004	295.87	40.81%	120.76
	TM0214647	05/20/2004	257.83	40.81%	105.22
			1,011.57		$412.84

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD H.	TM0214151	05/26/2004	656.20	40.81%	267.79
			656.20		$267.79
Total Fiscal Year 2004 Travel Direct Costs:			12,956.28		$5,287.45

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0083	TO12-40	02/10/2004	140.73	46.45	40.81%	76.39
	TO12-47	09/10/2004	102.81	33.94	40.81%	55.81
			243.54	80.39		$132.20
68-W0-0091	1530-06	11/19/2003	51.34	9.49	40.81%	24.82
			51.34	9.49		$24.82
68-W0-1005	42	04/01/2004	5,141.10	2,155.94	40.81%	2,977.92
	44	05/07/2004	22,191.84	9,306.24	40.81%	12,854.37
	45	06/08/2004	3,209.89	1,346.08	40.81%	1,859.29
	46	07/08/2004	1,718.47	720.65	40.81%	995.40
	47	08/12/2004	199.26	83.56	40.81%	115.42
	48	09/03/2004	3,121.95	1,309.20	40.81%	1,808.35
			3,121.95	1,309.20	40.81%	1,808.35
			-3,121.95	-1,309.20	40.81%	-1,808.35
			35,582.51	14,921.67		$20,610.75
68-W6-0025	138	08/13/2004	7,560.87	382.52	40.81%	3,241.70

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0025	139	09/14/2004	13,993.63	707.97	40.81%	5,999.72
			21,554.50	1,090.49		$9,241.42
68-W6-0036	39A	02/20/2004	222.64	6.09	40.81%	93.34
	40A	03/19/2004	1,449.39	39.62	40.81%	607.66
	41A	04/20/2004	1,121.83	30.67	40.81%	470.34
	43A	05/20/2004	1,986.40	54.30	40.81%	832.81
	45A	06/18/2004	5,123.94	140.08	40.81%	2,148.25
	46A	07/14/2004	3,777.79	103.28	40.81%	1,583.86
	47A	08/13/2004	5,192.73	141.96	40.81%	2,177.09
	49A	09/17/2004	1,667.43	45.58	40.81%	699.08
			20,542.15	561.58		$8,612.43
98618001	730946495A1	02/18/2004	3,694.43	0.00	40.81%	1,507.70
		03/02/2004	3,694.43	0.00	40.81%	1,507.70
		04/01/2004	3,694.42	0.00	40.81%	1,507.69
		04/13/2004	3,694.43	0.00	40.81%	1,507.70
		04/14/2004	7,388.85	0.00	40.81%	3,015.39
		05/05/2004	3,694.42	0.00	40.81%	1,507.69
		06/11/2004	2,216.66	0.00	40.81%	904.62
		06/24/2004	2,955.54	0.00	40.81%	1,206.16
		07/01/2004	3,694.42	0.00	40.81%	1,507.69
		07/09/2004	3,694.43	0.00	40.81%	1,507.70
		08/10/2004	3,694.42	0.00	40.81%	1,507.69
			42,116.45	0.00		$17,187.73
EPC04032	06358836	09/15/2004	680.93	0.00	40.81%	277.89
	06358029	09/17/2004	6,004.16	0.00	40.81%	2,450.30
			6,685.09	0.00		$2,728.19

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
TM0150762		10/24/2003	755.00	0.00	40.81%	308.12
			755.00	0.00		$308.12
TM0211001		05/17/2004	100.00	0.00	40.81%	40.81
			100.00	0.00		$40.81
TM0212109		05/14/2004	50.00	0.00	40.81%	20.41
			50.00	0.00		$20.41
TM0212158		05/14/2004	50.00	0.00	40.81%	20.41
			50.00	0.00		$20.41
TM0213160		05/19/2004	100.00	0.00	40.81%	40.81
			100.00	0.00		$40.81
V97609801	730757033AV	05/05/2004	7,008.85	0.00	40.81%	2,860.31
		05/07/2004	5,997.00	0.00	40.81%	2,447.38
	730757033A1	06/09/2004	159.07	0.00	40.81%	64.92
	730757033AV	06/10/2004	-7,008.85	0.00	40.81%	-2,860.31
			7,008.85	0.00	40.81%	2,860.31
	730757033A1	06/28/2004	2,255.37	0.00	40.81%	920.42
		07/14/2004	1,092.51	0.00	40.81%	445.85

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97609801	730757033A1	09/15/2004	2,727.10	0.00	40.81%	1,112.93
			19,239.90	0.00		$7,851.81
Total Fiscal Year 2004 Other Direct Costs:			147,070.48	16,663.62		$66,819.91
Total Fiscal Year 2004:			372,683.29			$152,092.00

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA J.	2005	01	24.90	48.90%	12.18
			24.90		$12.18
BIRDSONG, DAVID C.	2005	02	248.84	48.90%	121.68
		04	514.27	48.90%	251.48
		05	447.91	48.90%	219.03
		07	298.61	48.90%	146.02
		08	514.27	48.90%	251.48
		09	303.90	48.90%	148.61
		10	151.95	48.90%	74.30
		11	1,485.74	48.90%	726.53
		12	2,329.94	48.90%	1,139.34
		14	399.01	48.90%	195.12
		16	718.21	48.90%	351.20
		17	1,197.02	48.90%	585.34
		20	39.91	48.90%	19.52
			8,649.58		$4,229.65

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BOVE, JAMES A.	2005	20	233.76	48.90%	114.31
			233.76		$114.31
CHAMBERS, CARLENE L.	2005	09	60.01	48.90%	29.34
			60.01		$29.34
CHIA, SING NAN	2005	03	374.27	48.90%	183.02
		04	1,552.51	48.90%	759.18
		05	221.79	48.90%	108.46
		06	1,205.98	48.90%	589.72
		07	651.75	48.90%	318.71
		08	194.13	48.90%	94.93
		09	1,050.04	48.90%	513.47
		10	889.63	48.90%	435.03
		11	116.67	48.90%	57.05
		12	189.60	48.90%	92.71
		13	189.60	48.90%	92.71
		14	379.18	48.90%	185.42
		15	1,020.89	48.90%	499.22
		16	933.38	48.90%	456.42
		17	1,283.41	48.90%	627.59
		18	131.26	48.90%	64.19
		19	670.86	48.90%	328.05
		20	641.69	48.90%	313.79
		21	583.36	48.90%	285.26
		22	306.27	48.90%	149.77
		23	933.38	48.90%	456.42
		24	1,122.97	48.90%	549.13
		25	714.62	48.90%	349.45
		26	440.93	48.90%	215.61

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	2005	27	816.70	48.90%	399.37
			16,614.87		$8,124.68
CHRISTIAN, DORETHA A.	2005	03	42.61	48.90%	20.84
		06	31.98	48.90%	15.64
		08	32.01	48.90%	15.65
		21	55.40	48.90%	27.09
			162.00		$79.22
COLEMAN, SAMUEL J.	2005	02	79.24	48.90%	38.75
		03	79.24	48.90%	38.75
		04	673.60	48.90%	329.39
		05	1,584.96	48.90%	775.05
		06	245.66	48.90%	120.13
		07	158.48	48.90%	77.50
		08	237.71	48.90%	116.24
		09	504.19	48.90%	246.55
		10	252.10	48.90%	123.28
		11	756.30	48.90%	369.83
		12	2,268.90	48.90%	1,109.49
		13	168.06	48.90%	82.18
		14	336.13	48.90%	164.37
		15	1,806.72	48.90%	883.49
		16	672.27	48.90%	328.74
		17	252.10	48.90%	123.28
		18	840.33	48.90%	410.92
		19	252.10	48.90%	123.28
		20	840.33	48.90%	410.92
		21	252.10	48.90%	123.28
		22	84.03	48.90%	41.09
		23	210.09	48.90%	102.73
		24	1,428.55	48.90%	698.56

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL J.	2005	25	672.27	48.90%	328.74
			14,655.46		$7,166.54
COLTRAIN, KATRINA	2005	09	212.61	48.90%	103.97
		10	0.00	48.90%	0.00
		11	0.00	48.90%	0.00
			212.61		$103.97
CONTRERAS, ROBERT	2005	21	83.20	48.90%	40.68
			83.20		$40.68
COSTELLO, JAMES E.	2005	02	351.99	48.90%	172.12
		03	83.80	48.90%	40.98
		04	318.47	48.90%	155.73
		05	804.54	48.90%	393.42
		06	318.48	48.90%	155.74
		07	105.47	48.90%	51.57
		08	861.36	48.90%	421.21
		09	1,896.92	48.90%	927.59
		10	2,699.48	48.90%	1,320.04
		11	966.70	48.90%	472.71
		12	711.35	48.90%	347.85
		14	712.46	48.90%	348.39
		15	3,356.00	48.90%	1,641.08
		16	3,281.02	48.90%	1,604.42
		17	599.96	48.90%	293.38
		18	1,649.88	48.90%	806.79
		19	1,087.42	48.90%	531.75
		20	1,762.39	48.90%	861.81
		21	187.49	48.90%	91.68
		23	1,593.63	48.90%	779.29

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES E.	2005	24	249.34	48.90%	121.93
		25	281.23	48.90%	137.52
		26	168.35	48.90%	82.32
		27	591.10	48.90%	289.05
			24,638.83		$12,048.37
DIXON, DOUGLAS P.	2005	20	143.30	48.90%	70.07
			143.30		$70.07
EL-FEKY, MAHMOUD E.	2005	21	395.92	48.90%	193.60
		22	692.87	48.90%	338.81
		23	890.80	48.90%	435.60
		24	890.81	48.90%	435.61
		25	942.03	48.90%	460.65
		26	1,187.76	48.90%	580.81
			5,000.19		$2,445.08
FLORES, RAYMOND A.	2005	17	477.94	48.90%	233.71
		18	119.48	48.90%	58.43
		20	238.96	48.90%	116.85
		21	418.19	48.90%	204.49
		22	149.35	48.90%	73.03
		24	416.54	48.90%	203.69
			1,820.46		$890.20
FOUNTAIN, AUDRA R.	2005	02	26.60	48.90%	13.01
		19	106.87	48.90%	52.26
		20	1,460.62	48.90%	714.24
		21	338.44	48.90%	165.50
		22	124.69	48.90%	60.97

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FOUNTAIN, AUDRA R.	2005	23	35.62	48.90%	17.42
		24	258.29	48.90%	126.30
		25	536.73	48.90%	262.46
		26	26.72	48.90%	13.07
		27	187.03	48.90%	91.46
			3,101.61		$1,516.69
GIBSON, KATHY J.	2005	11	66.19	48.90%	32.37
		13	308.83	48.90%	151.02
		14	860.31	48.90%	420.69
		15	441.18	48.90%	215.74
		16	441.18	48.90%	215.74
		22	66.19	48.90%	32.37
		23	352.94	48.90%	172.59
			2,536.82		$1,240.52
HIRT, ROBERTA K.	2005	03	117.93	48.90%	57.67
		04	338.56	48.90%	165.56
		14	0.00	48.90%	0.00
		19	125.07	48.90%	61.16
		20	375.21	48.90%	183.48
		22	687.87	48.90%	336.37
		23	585.07	48.90%	286.10
		24	416.90	48.90%	203.86
		25	679.89	48.90%	332.47
			3,326.50		$1,626.67
HUMPHREY, MARVELYN J.	2005	23	509.96	48.90%	249.37
		24	903.43	48.90%	441.78
		25	405.43	48.90%	198.26

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HUMPHREY, MARVELYN J.	2005	26	1,007.78	48.90%	492.80
			2,826.60		$1,382.21
KEPLINGER, HELEN	2005	10	61.44	48.90%	30.04
			61.44		$30.04
KHOURY, GHASSAN A.	2005	01	342.38	48.90%	167.42
		02	916.50	48.90%	448.17
		03	1,603.85	48.90%	784.28
		04	973.77	48.90%	476.17
		05	630.08	48.90%	308.11
		06	1,603.85	48.90%	784.28
		07	905.50	48.90%	442.79
		08	422.58	48.90%	206.64
		09	2,319.09	48.90%	1,134.04
		10	2,569.79	48.90%	1,256.63
		11	3,259.24	48.90%	1,593.77
		12	2,131.05	48.90%	1,042.08
		13	1,378.91	48.90%	674.29
		14	1,065.52	48.90%	521.04
		15	1,128.20	48.90%	551.69
		16	2,945.87	48.90%	1,440.53
		17	650.70	48.90%	318.19
		18	689.46	48.90%	337.15
		19	1,316.24	48.90%	643.64
		20	1,629.63	48.90%	796.89
		21	1,253.56	48.90%	612.99
		22	1,441.59	48.90%	704.94
		23	564.11	48.90%	275.85
		24	940.17	48.90%	459.74
		25	814.80	48.90%	398.44
		26	1,180.27	48.90%	577.15

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN A.	2005	27	1,065.52	48.90%	521.04
			501.44	48.90%	245.20
			36,243.67		$17,723.15
LAMMIE, BENJAMIN J.	2005	10	35.62	48.90%	17.42
		14	142.48	48.90%	69.67
		15	53.42	48.90%	26.12
		17	53.42	48.90%	26.12
		18	338.40	48.90%	165.48
		20	35.64	48.90%	17.43
		24	109.99	48.90%	53.79
			768.97		$376.03
LEGARE, AMY R.	2005	20	740.90	48.90%	362.30
		21	126.11	48.90%	61.67
		24	851.24	48.90%	416.26
		25	15.88	48.90%	7.77
		27	15.76	48.90%	7.71
			1,749.89		$855.71
LENNOX, URSULA R.	2005	01	110.38	48.90%	53.98
		02	1,661.96	48.90%	812.70
		03	1,991.04	48.90%	973.62
		04	2,880.74	48.90%	1,408.68
		05	1,537.30	48.90%	751.74
		06	1,020.86	48.90%	499.20
		08	1,218.78	48.90%	595.98
		09	3,102.61	48.90%	1,517.18
		10	3,591.02	48.90%	1,756.01
		11	3,389.89	48.90%	1,657.66
		12	2,025.32	48.90%	990.38

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2005	13	2,355.70	48.90%	1,151.94
		14	2,901.51	48.90%	1,418.84
		15	2,068.42	48.90%	1,011.46
		16	3,016.44	48.90%	1,475.04
		17	2,413.15	48.90%	1,180.03
		18	1,321.50	48.90%	646.21
		20	2,757.89	48.90%	1,348.61
		21	3,274.98	48.90%	1,601.47
		22	3,849.56	48.90%	1,882.43
		23	1,896.05	48.90%	927.17
		24	2,585.52	48.90%	1,264.32
		25	2,700.43	48.90%	1,320.51
		26	2,018.52	48.90%	987.06
		27	1,881.69	48.90%	920.15
			57,571.26		$28,152.37
MCBRIDE, DENNIS R.	2005	01	76.35	48.90%	37.34
		02	253.37	48.90%	123.90
		06	50.67	48.90%	24.78
		08	304.04	48.90%	148.68
		09	105.26	48.90%	51.47
		12	526.30	48.90%	257.36
		14	78.95	48.90%	38.61
		15	105.26	48.90%	51.47
		19	526.31	48.90%	257.37
		20	315.79	48.90%	154.42
		21	342.10	48.90%	167.29
		22	52.63	48.90%	25.74
		23	210.52	48.90%	102.94
		24	684.21	48.90%	334.58
		25	1,106.79	48.90%	541.22
		26	316.01	48.90%	154.53

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCBRIDE, DENNIS R.	2005	27	1,210.52	48.90%	591.94
			6,265.08		$3,063.64
MEYER, JOHN C.	2005	01	179.92	48.90%	87.98
		02	782.66	48.90%	382.72
			1,143.89	48.90%	559.36
		03	240.81	48.90%	117.76
			3,552.02	48.90%	1,736.94
		04	301.02	48.90%	147.20
			2,889.77	48.90%	1,413.10
		05	1,672.62	48.90%	817.91
		06	172.50	48.90%	84.35
			2,874.94	48.90%	1,405.85
		07	1,803.84	48.90%	882.08
		08	1,322.81	48.90%	646.85
		09	1,123.83	48.90%	549.55
		10	561.92	48.90%	274.78
		11	1,311.14	48.90%	641.15
		12	624.36	48.90%	305.31
			561.92	48.90%	274.78
		13	1,685.77	48.90%	824.34
			811.65	48.90%	396.90
		14	1,560.88	48.90%	763.27
		15	3,621.26	48.90%	1,770.80
		16	1,685.75	48.90%	824.33
		17	1,623.32	48.90%	793.80
		18	2,622.29	48.90%	1,282.30
		19	2,372.53	48.90%	1,160.17
		20	1,623.32	48.90%	793.80
		21	1,436.00	48.90%	702.20
		22	1,436.00	48.90%	702.20
		23	1,186.28	48.90%	580.09
		24	3,808.53	48.90%	1,862.37

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN C.	2005	25	1,498.46	48.90%	732.75
		26	2,155.81	48.90%	1,054.19
		27	686.80	48.90%	335.85
			50,934.62		$24,907.03
NATHAN, STEPHEN J.	2005	12	107.54	48.90%	52.59
		13	13.44	48.90%	6.57
		20	53.77	48.90%	26.29
		24	134.41	48.90%	65.73
		25	174.75	48.90%	85.45
		26	53.77	48.90%	26.29
			537.68		$262.92
NEGRI, BEVERLY	2005	02	799.23	48.90%	390.82
		03	181.64	48.90%	88.82
		04	217.80	48.90%	106.50
		11	118.65	48.90%	58.02
		14	79.11	48.90%	38.68
		23	237.30	48.90%	116.04
			1,633.73		$798.88
PARR, HENRY J.	2005	09	58.48	48.90%	28.60
			58.48		$28.60
PEREZ, MYRA I.	2005	17	260.67	48.90%	127.47
		18	521.34	48.90%	254.94
		19	260.66	48.90%	127.46
		20	573.47	48.90%	280.43
		21	938.41	48.90%	458.88
		22	834.15	48.90%	407.90

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEREZ, MYRA I.	2005	23	834.15	48.90%	407.90
		24	990.55	48.90%	484.38
		26	574.82	48.90%	281.09
		27	208.52	48.90%	101.97
			5,996.74		$2,932.42
PEYCKE, MARK A	2005	06	68.95	48.90%	33.72
		07	90.57	48.90%	44.29
		08	289.81	48.90%	141.72
		09	75.11	48.90%	36.73
			112.67	48.90%	55.10
		10	56.35	48.90%	27.56
		11	37.57	48.90%	18.37
			75.11	48.90%	36.73
		12	37.57	48.90%	18.37
		14	150.23	48.90%	73.46
		15	225.32	48.90%	110.18
		16	75.11	48.90%	36.73
			112.68	48.90%	55.10
		17	187.79	48.90%	91.83
		18	187.79	48.90%	91.83
		19	150.23	48.90%	73.46
		20	37.56	48.90%	18.37
		24	96.45	48.90%	47.16
		25	192.60	48.90%	94.18
		27	36.72	48.90%	17.96
			2,296.19		$1,122.85
PHILLIPS, PAMELA	2005	21	1,116.80	48.90%	546.12
			1,116.80		$546.12

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAGON, CAROLYN A.	2005	02	180.49	48.90%	88.26
		19	120.52	48.90%	58.93
		20	534.63	48.90%	261.43
		21	959.15	48.90%	469.02
		22	212.79	48.90%	104.05
		23	824.55	48.90%	403.20
		24	159.58	48.90%	78.03
			2,991.71		$1,462.92
RAUSCHER, JON D.	2005	02	88.04	48.90%	43.05
		03	58.38	48.90%	28.55
			146.42		$71.60
REILLY, THOMAS C.	2005	05	107.95	48.90%	52.79
		14	55.99	48.90%	27.38
		18	167.95	48.90%	82.13
		20	111.97	48.90%	54.75
		21	111.97	48.90%	54.75
		22	56.00	48.90%	27.38
			611.83		$299.18
RODDY, SUSAN S.	2005	01	117.90	48.90%	57.65
		02	469.55	48.90%	229.61
		06	682.94	48.90%	333.96
		07	602.51	48.90%	294.63
		08	170.72	48.90%	83.48
		09	31.27	48.90%	15.29
		10	791.89	48.90%	387.23
		11	1,000.27	48.90%	489.13
		13	41.68	48.90%	20.38
		14	625.18	48.90%	305.71

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RODDY, SUSAN S.	2005	15	1,875.52	48.90%	917.13
		16	375.11	48.90%	183.43
		20	135.46	48.90%	66.24
		21	208.39	48.90%	101.90
		24	229.22	48.90%	112.09
		25	250.07	48.90%	122.28
		26	93.71	48.90%	45.82
		27	500.40	48.90%	244.70
			8,201.79		$4,010.66
SHEEHAN, CHARLES J.	2005	16	1,018.13	48.90%	497.87
		18	704.86	48.90%	344.68
			1,722.99		$842.55
SPRENGER, MARK D.	2005	03	749.63	48.90%	366.57
		04	312.35	48.90%	152.74
		07	131.15	48.90%	64.13
		10	750.98	48.90%	367.23
		16	137.69	48.90%	67.33
		17	273.08	48.90%	133.54
		20	136.55	48.90%	66.77
		22	274.65	48.90%	134.30
		27	546.16	48.90%	267.07
			3,312.24		$1,619.68
STANKOSKY, LAURA E.	2005	09	78.91	48.90%	38.59
		10	26.30	48.90%	12.86
		17	170.97	48.90%	83.60
			276.18		$135.05

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN L.	2005	02	480.51	48.90%	234.97
		03	769.36	48.90%	376.22
		04	2,981.25	48.90%	1,457.83
		05	2,243.95	48.90%	1,097.29
		06	878.15	48.90%	429.42
		07	1,113.19	48.90%	544.35
		08	869.67	48.90%	425.27
		09	216.72	48.90%	105.98
		11	939.09	48.90%	459.22
		12	686.27	48.90%	335.59
		13	594.23	48.90%	290.58
		14	891.33	48.90%	435.86
		15	3,268.26	48.90%	1,598.18
		16	3,119.72	48.90%	1,525.54
		17	2,005.54	48.90%	980.71
		18	1,634.12	48.90%	799.08
		19	3,082.57	48.90%	1,507.38
		20	668.50	48.90%	326.90
		21	2,376.92	48.90%	1,162.31
		22	1,114.17	48.90%	544.83
		23	1,559.85	48.90%	762.77
		24	3,268.25	48.90%	1,598.17
		25	2,376.93	48.90%	1,162.32
		26	75.10	48.90%	36.72
		27	778.39	48.90%	380.63
			37,992.04		$18,578.12
TIEGER, JOSEPH E.	2005	20	61.29	48.90%	29.97
		21	582.27	48.90%	284.73
		23	122.59	48.90%	59.95
		25	122.59	48.90%	59.95

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TIEGER, JOSEPH E.	2005	26	61.29	48.90%	29.97
			950.03		$464.57
TURNER, JAMES LAWRENCE	2005	09	51.78	48.90%	25.32
		20	17.27	48.90%	8.45
			69.05		$33.77
WERNER, ROBERT D.	2005	10	49.35	48.90%	24.13
		18	98.72	48.90%	48.27
			148.07		$72.40
WILLIAMS, DONALD H.	2005	05	177.77	48.90%	86.93
		12	184.57	48.90%	90.25
		14	61.52	48.90%	30.08
		16	61.53	48.90%	30.09
		17	123.05	48.90%	60.17
		18	369.15	48.90%	180.51
		19	184.56	48.90%	90.25
			1,162.15		$568.28
Total Fiscal Year 2005 Payroll Direct Costs:			306,909.75		$150,078.92

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BIRDSONG, DAVID C.	TM0263737	10/26/2004	170.57	48.90%	83.41
	TM0272031	11/24/2004	366.62	48.90%	179.28
	TM0283277	02/01/2005	217.82	48.90%	106.52
	TM0294891	03/10/2005	886.88	48.90%	433.68

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BIRDSONG, DAVID C.	TM0318485	05/13/2005	296.79	48.90%	145.13
	TM0318323	05/13/2005	181.57	48.90%	88.79
	TM0320887	05/20/2005	251.68	48.90%	123.07
			2,371.93		$1,159.88
BURNETT, BRYANT	TM0305215	05/02/2005	616.61	48.90%	301.52
			616.61		$301.52
CHIA, SING NAN	TM0270627	11/22/2004	368.15	48.90%	180.04
	TM0280134	12/23/2004	256.53	48.90%	125.45
	TM0284615	01/19/2005	136.37	48.90%	66.69
	TM0286698	02/01/2005	454.30	48.90%	222.15
	TM0308134	04/27/2005	657.07	48.90%	321.31
	TM0315539	05/12/2005	609.78	48.90%	298.19
	TM0328425	06/15/2005	245.43	48.90%	120.02
	TM0344735	08/04/2005	351.20	48.90%	171.73
	TM0347326	08/19/2005	231.17	48.90%	113.05
	TM0347320	09/01/2005	132.03	48.90%	64.57
			3,442.03		$1,683.20
COLEMAN, SAMUEL J.	TM0270568	11/26/2004	0.71	48.90%	0.35
			378.00	48.90%	184.85
	TM0271443	12/30/2004	0.94	48.90%	0.46
			853.00	48.90%	417.12
	TM0291899	03/10/2005	356.94	48.90%	174.55
	TM0295968	03/25/2005	469.84	48.90%	229.75
	TM0306567	05/31/2005	0.26	48.90%	0.13
			403.00	48.90%	197.07
	TM0324910	06/02/2005	0.67	48.90%	0.33
			862.00	48.90%	421.52
	TM0331158	07/21/2005	750.67	48.90%	367.09

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL J.	TM0332193	08/09/2005	0.48	48.90%	0.23
			264.96	48.90%	129.56
	TM0346993	08/25/2005	0.81	48.90%	0.40
			943.00	48.90%	461.13
			5,285.28		$2,584.54
COSTELLO, JAMES E.	TM0311618	05/04/2005	1,131.95	48.90%	553.52
	TM0325165	06/08/2005	805.54	48.90%	393.91
	TM0331293	06/20/2005	803.69	48.90%	393.00
	TM0344991	08/10/2005	327.66	48.90%	160.22
			3,068.84		$1,500.65
KHOURY, GHASSAN A.	TM0285319	01/26/2005	355.89	48.90%	174.04
	TM0287826	02/08/2005	116.94	48.90%	57.19
	TM0285319	02/17/2005	-226.90	48.90%	-110.95
		02/22/2005	226.90	48.90%	110.95
	TM0292498	02/23/2005	353.79	48.90%	173.00
	TM0314721	05/10/2005	576.85	48.90%	282.08
	TM0358665	09/29/2005	282.93	48.90%	138.35
			1,686.40		$824.66
LENNOX, URSULA R.	TM0271187	11/22/2004	382.08	48.90%	186.84
	TM0273190	11/26/2004	855.07	48.90%	418.13
	TM0278486	12/16/2004	370.08	48.90%	180.98
	TM0277307	01/03/2005	316.10	48.90%	154.58
	TM0284035	01/19/2005	325.44	48.90%	159.15
	TM0284971	01/28/2005	420.50	48.90%	205.63
	TM0285602	02/11/2005	723.48	48.90%	353.78
	TM0290374	02/18/2005	323.40	48.90%	158.14
	TM0292018	02/23/2005	476.67	48.90%	233.09
	TM0299102	03/15/2005	71.63	48.90%	35.03

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	TM0301327	03/25/2005	301.37	48.90%	147.37
	TM0303924	04/08/2005	835.72	48.90%	408.67
	TM0301336	04/20/2005	808.90	48.90%	395.56
	TM0306214	05/05/2005	768.84	48.90%	375.96
	TM0319889	05/23/2005	336.12	48.90%	164.36
	TM0344072	08/10/2005	295.55	48.90%	144.52
	TM0347006	08/30/2005	306.53	48.90%	149.90
	TM0348092	09/28/2005	354.44	48.90%	173.32
			8,271.92		$4,045.01
MEYER, JOHN C.	TM0255932	10/28/2004	612.13	48.90%	299.33
	TM0255929	11/08/2004	439.91	48.90%	215.12
	TM0269489	11/17/2004	482.26	48.90%	235.83
	TM0270878	11/26/2004	483.64	48.90%	236.50
	TM0276782	12/16/2004	416.66	48.90%	203.75
	TM0278509	12/29/2004	482.92	48.90%	236.15
	TM0282430	01/18/2005	402.15	48.90%	196.65
	TM0285077	01/26/2005	397.14	48.90%	194.20
	TM0292245	02/23/2005	308.00	48.90%	150.61
	TM0298992	03/18/2005	140.94	48.90%	68.92
	TM0307262	04/11/2005	427.68	48.90%	209.14
	TM0307265	04/20/2005	513.69	48.90%	251.19
	TM0315174	05/23/2005	524.51	48.90%	256.47
	TM0323682	06/03/2005	444.14	48.90%	217.18
	TM0328374	06/20/2005	367.76	48.90%	179.83
	TM0335309	07/08/2005	245.40	48.90%	120.00
	TM0307265	07/13/2005	60.00	48.90%	29.34
	TM0338910	07/28/2005	307.85	48.90%	150.53
	TM0346873	08/17/2005	659.46	48.90%	322.48
	TM0346882	08/30/2005	499.09	48.90%	244.05

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN C.	TM0346885	09/19/2005	438.38	48.90%	214.37
			8,653.71		$4,231.64
PHILLIPS, PAMELA	TM0337210	08/17/2005	383.18	48.90%	187.37
			383.18		$187.37
RODDY, SUSAN S.	TM0288005	02/08/2005	351.58	48.90%	171.92
	TM0292549	02/25/2005	375.48	48.90%	183.60
	TM0307558	04/27/2005	882.71	48.90%	431.64
			1,609.77		$787.16
SHEEHAN, CHARLES J.	TM0312810	04/28/2005	862.75	48.90%	421.89
	TM0316670	06/13/2005	286.97	48.90%	140.33
			1,149.72		$562.22
STENGER, WREN L.	TM0270582	11/16/2004	437.87	48.90%	214.12
	TM0271981	12/02/2004	966.89	48.90%	472.82
	TM0317994	05/06/2005	145.53	48.90%	71.17
	TM0315898	05/13/2005	452.45	48.90%	221.25
	TM0330065	06/16/2005	152.36	48.90%	74.51
	TM0335366	07/15/2005	412.58	48.90%	201.75
	TM0344385	08/05/2005	368.81	48.90%	180.34
	TM0347542	08/22/2005	404.51	48.90%	197.81
	TM0348846	08/26/2005	298.20	48.90%	145.82
	TM0357445	09/30/2005	261.68	48.90%	127.95
			3,900.88		$1,907.54

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD H.	TM0320465	05/27/2005	28.50	48.90%	13.94
			28.50		$13.94
Total Fiscal Year 2005 Travel Direct Costs:			40,468.77		$19,789.33

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0083	T027-15	11/09/2004	38.33	12.65	48.90%	24.93
	T027-16	12/09/2004	230.20	75.99	48.90%	149.73
	TO27-17	01/10/2005	197.01	65.03	48.90%	128.14
			465.54	153.67		$302.80
68-W0-1005	49	10/08/2004	10,139.94	4,252.22	48.90%	7,037.77
			-10,139.94	-4,252.22	48.90%	-7,037.77
			10,139.94	4,252.22	48.90%	7,037.77
	50	11/09/2004	11,620.92	4,873.28	48.90%	8,065.66
			11,620.92	4,873.28	48.90%	8,065.66
			-11,620.92	-4,873.28	48.90%	-8,065.66
			11,030.81	4,625.81	48.90%	7,656.09
	51	12/06/2004	53,651.19	22,498.84	48.90%	37,237.36
			-15,352.59	-6,438.17	48.90%	-10,655.68
			15,352.59	6,438.17	48.90%	10,655.68
			15,352.59	6,438.17	48.90%	10,655.68
	52	01/07/2005	32,811.35	13,759.57	48.90%	22,773.18
			88,198.15	36,986.25	48.90%	61,215.17
			88,198.15	36,986.25	48.90%	61,215.17
			-88,198.15	-36,986.25	48.90%	-61,215.17
	53	02/10/2005	110,075.01	46,160.40	48.90%	76,399.12
			17,004.48	7,130.90	48.90%	11,802.20

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1005	53	02/10/2005	110,075.01	46,160.40	48.90%	76,399.12
			-110,075.01	-46,160.40	48.90%	-76,399.12
	55	03/15/2005	-769.19	-322.56	48.90%	-533.87
			769.19	322.56	48.90%	533.87
			-769.19	-322.56	48.90%	-533.87
	54	03/15/2005	7,021.73	2,944.59	48.90%	4,873.53
			166,441.61	69,797.95	48.90%	115,521.14
	55	03/15/2005	-706.69	-296.35	48.90%	-490.49
	54	03/15/2005	166,441.61	69,797.95	48.90%	115,521.14
			-166,441.61	-69,797.95	48.90%	-115,521.14
			2,506.65	1,051.17	48.90%	1,739.77
	56	04/08/2005	-365,201.48	-153,148.70	48.90%	-253,473.24
			365,201.48	153,148.70	48.90%	253,473.24
			2,726.50	1,143.37	48.90%	1,892.37
			2,565.52	1,075.86	48.90%	1,780.63
			365,201.48	153,148.70	48.90%	253,473.24
	58	05/16/2005	144,524.46	60,606.91	48.90%	100,309.24
			677.14	283.96	48.90%	469.98
			144,524.46	60,606.91	48.90%	100,309.24
			-144,524.46	-60,606.91	48.90%	-100,309.24
	59R	06/15/2005	-60,477.37	-25,361.43	48.90%	-41,975.17
			27.21	11.41	48.90%	18.89
			60,477.37	25,361.43	48.90%	41,975.17
			60,477.37	25,361.43	48.90%	41,975.17
	60	07/11/2005	65,851.11	27,614.93	48.90%	45,704.89
			-65,851.11	-27,614.93	48.90%	-45,704.89
			65,851.11	27,614.93	48.90%	45,704.89
			66,927.83	28,066.45	48.90%	46,452.20
	61	08/11/2005	239,243.49	100,327.71	48.90%	166,050.32
	62	09/09/2005	107,000.51	44,871.09	48.90%	74,265.21
			1,579,601.17	662,412.06		$1,096,344.45
68-W0-1030	6R190405	09/01/2005	734.33	942.64	48.90%	820.04

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1030	6R210405	09/01/2005	589.03	756.13	48.90%	657.78
	6R200405	09/01/2005	6,054.58	7,772.14	48.90%	6,761.27
	6R200505	09/27/2005	11,249.54	14,440.81	48.90%	12,562.58
	6R210505	09/27/2005	1,840.83	2,363.04	48.90%	2,055.69
	6R190505	09/27/2005	3,096.37	3,974.75	48.90%	3,457.78
			23,564.68	30,249.51		$26,315.14
68-W0-1034	1-19	08/04/2005	62.94	55.70	48.90%	58.01
	1-20	09/06/2005	765.01	677.03	48.90%	705.16
			827.95	732.73		$763.17
68-W0-2060	5MF1JL5	09/20/2005	3,622.50	3,205.89	48.90%	3,339.08
	5MF1JS3	09/20/2005	2,992.50	2,648.35	48.90%	2,758.38
	5MF1L19	09/21/2005	270.69	239.56	48.90%	249.51
			2,879.31	2,548.17	48.90%	2,654.04
	5MF1L42	09/27/2005	3,622.50	3,205.89	48.90%	3,339.08
	5MF1L23	09/27/2005	3,465.00	3,066.51	48.90%	3,193.91
	5MF1KT8	09/27/2005	2,314.97	2,048.74	48.90%	2,133.85
			1,307.53	1,157.16	48.90%	1,205.23
	5MF1N96	09/28/2005	927.50	820.83	48.90%	854.93
			21,402.50	18,941.10		$19,728.01
68-W0-4007	5MF1JN3	07/26/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1JP8	07/27/2005	2,227.50	1,971.33	48.90%	2,053.23
	5MF1JL3	08/01/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1JW6	08/02/2005	1,666.50	1,474.84	48.90%	1,536.12
	5MF1JS3	08/02/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1FT3	08/18/2005	214.50	189.83	48.90%	197.72
			1,188.00	1,051.37	48.90%	1,095.05
	5MF1LT5	08/18/2005	1,402.50	1,241.21	48.90%	1,292.77
	5MF1KZ7	08/23/2005	2,150.50	1,903.18	48.90%	1,982.25

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-4007	5MF1YL4	08/23/2005	1,589.50	1,406.70	48.90%	1,465.14
	5MF1KT7	08/23/2005	2,227.50	1,971.33	48.90%	2,053.23
	5MF1M01	08/23/2005	1,589.50	1,406.70	48.90%	1,465.14
	5MF1KW1	08/23/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1M44	08/24/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1L06	08/24/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1L20	08/29/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1M19	08/29/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1M95	08/29/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1MD0	08/29/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1L31	08/29/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1MD9	08/30/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1MK5	08/30/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1MF5	08/30/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1M74	08/30/2005	544.50	481.88	48.90%	501.90
	5MF1L40	08/30/2005	638.00	564.63	48.90%	588.09
	5MF1MQ5	08/31/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1MN0	08/31/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1MT0	09/06/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1MZ6	09/06/2005	1,496.00	1,323.95	48.90%	1,378.96
	5MF1MK4	09/06/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1N15	09/06/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1MB0R	09/07/2005	2,150.50	1,903.18	48.90%	1,982.25
	5MF1MX4	09/07/2005	595.00	526.57	48.90%	548.45
			1,555.50	1,376.61	48.90%	1,433.80
	5MF1MX5	09/20/2005	654.50	579.23	48.90%	603.29
	5MF1Q05	09/27/2005	405.00	358.42	48.90%	373.31
	5MF1N88	09/27/2005	1,721.25	1,523.30	48.90%	1,586.58
	5MF1N68	09/27/2005	775.67	686.46	48.90%	714.98
			1,863.58	1,649.26	48.90%	1,717.78
	5MF1N48	09/27/2005	2,639.25	2,335.72	48.90%	2,432.76
			70,154.25	62,086.12		$64,665.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0025	140	10/15/2004	7,100.56	359.23	48.90%	3,647.84
	141	11/15/2004	1,344.94	68.04	48.90%	690.95
			1,142.95	57.82	48.90%	587.18
	146	12/17/2004	2,412.91	78.28	48.90%	1,218.19
	147	01/12/2005	3,377.63	109.58	48.90%	1,705.25
	148	02/18/2005	1,665.15	54.02	48.90%	840.67
	150	03/22/2005	10,107.81	327.94	48.90%	5,103.08
	151	04/20/2005	20,118.62	652.73	48.90%	10,157.19
	152	05/19/2005	9,493.90	308.02	48.90%	4,793.14
	153	06/16/2005	5,584.59	181.19	48.90%	2,819.47
	154	07/19/2005	29,901.44	970.12	48.90%	15,096.19
			28,266.28	917.07	48.90%	14,270.66
	155	08/17/2005	52,130.99	1,691.34	48.90%	26,319.12
	JV5C115	08/29/2005	-2,548.80	-188.35	48.90%	-1,338.47
	159	09/15/2005	80,826.74	2,622.34	48.90%	40,806.60
			250,925.71	8,209.37		$126,717.06
68-W6-0036	50A	10/18/2004	11,711.66	320.17	48.90%	5,883.56
			926.88	25.34	48.90%	465.64
	51A	11/22/2004	1,228.23	33.58	48.90%	617.03
			3,253.11	88.93	48.90%	1,634.26
	52A	11/24/2004	28.91	0.79	48.90%	14.52
	53A	12/21/2004	56,799.50	2,481.51	48.90%	28,988.41
			56,799.50	2,481.51	48.90%	28,988.41
			1,609.77	70.33	48.90%	821.57
			1,399.83	61.16	48.90%	714.42
			-56,799.50	-2,481.51	48.90%	-28,988.41
	54A	01/20/2005	18,200.50	795.16	48.90%	9,288.88
			43,363.79	1,894.52	48.90%	22,131.31
			-18,200.50	-795.16	48.90%	-9,288.88
			18,200.50	795.16	48.90%	9,288.88
			1,945.02	84.98	48.90%	992.67
	57A	02/22/2005	14,667.76	640.82	48.90%	7,485.90

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0036	57A	02/22/2005	832.51	36.37	48.90%	424.88
	59A	03/21/2005	166.23	7.26	48.90%	84.84
			442.32	19.32	48.90%	225.74
	60A	04/14/2005	3,623.92	158.33	48.90%	1,849.52
	61A	05/19/2005	6,579.00	287.43	48.90%	3,357.68
			1,822.25	79.61	48.90%	930.01
			-6,579.00	-287.43	48.90%	-3,357.68
	62A	06/16/2005	-1,262.97	-55.18	48.90%	-644.58
			1,262.97	55.18	48.90%	644.58
	64A	07/20/2005	-184.13	-8.04	48.90%	-93.97
			-2,604.66	-113.79	48.90%	-1,329.32
			184.13	8.04	48.90%	93.97
			2,604.66	113.79	48.90%	1,329.32
			162,022.19	6,798.18		$82,553.16
98618001	730946495A1	10/06/2004	15,175.55	0.00	48.90%	7,420.84
		10/19/2004	5,000.00	0.00	48.90%	2,445.00
		11/01/2004	5,625.00	0.00	48.90%	2,750.63
			25,800.55	0.00		$12,616.47
EPC04032	06363171	10/29/2004	2,110.29	0.00	48.90%	1,031.93
	06365448	12/06/2004	2,520.33	0.00	48.90%	1,232.44
	06367249	01/07/2005	1,337.85	0.00	48.90%	654.21
	06370470	02/16/2005	1,762.23	0.00	48.90%	861.73
	06371950	03/11/2005	1,097.97	0.00	48.90%	536.91
	8	04/07/2005	713.36	0.00	48.90%	348.83
	9	04/22/2005	971.97	0.00	48.90%	475.29
	10	05/19/2005	135.00	0.00	48.90%	66.02
	11	06/27/2005	3,633.36	0.00	48.90%	1,776.71
	12	08/01/2005	3,478.22	0.00	48.90%	1,700.85
	13	08/24/2005	1,352.74	0.00	48.90%	661.49

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPC04032	14	09/21/2005	20,746.99	0.00	48.90%	10,145.28
			39,860.31	0.00		$19,491.69
TM0301336		04/20/2005	60.00	0.00	48.90%	29.34
			60.00	0.00		$29.34
TM0307265		04/20/2005	60.00	0.00	48.90%	29.34
			60.00	0.00		$29.34
TM0308134		04/27/2005	60.00	0.00	48.90%	29.34
	CORRECTION	07/15/2005	-30.00	0.00	48.90%	-14.67
			30.00	0.00		$14.67
TM0315539		05/12/2005	100.00	0.00	48.90%	48.90
	CORRECTION	07/15/2005	-50.00	0.00	48.90%	-24.45
			50.00	0.00		$24.45
TM0315898		05/13/2005	100.00	0.00	48.90%	48.90
	CORRECTION	07/14/2005	-50.00	0.00	48.90%	-24.45
			50.00	0.00		$24.45
TM0318485		05/13/2005	50.00	0.00	48.90%	24.45
			50.00	0.00		$24.45
V97609801	730757033A1	06/13/2005	2,274.74	0.00	48.90%	1,112.35

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97609801	730757033A1	09/02/2005	1,322.02	0.00	48.90%	646.47
			3,596.76	0.00		$1,758.82
V97683401	730946495AV	10/22/2004	5,000.00	0.00	48.90%	2,445.00
		10/28/2004	10,000.00	0.00	48.90%	4,890.00
		11/05/2004	10,000.00	0.00	48.90%	4,890.00
		11/23/2004	5,000.00	0.00	48.90%	2,445.00
		11/26/2004	12,000.00	0.00	48.90%	5,868.00
		12/08/2004	2,000.00	0.00	48.90%	978.00
		12/23/2004	4,000.00	0.00	48.90%	1,956.00
		01/04/2005	10,000.00	0.00	48.90%	4,890.00
		01/19/2005	2,000.00	0.00	48.90%	978.00
		02/01/2005	4,000.00	0.00	48.90%	1,956.00
		02/23/2005	3,000.00	0.00	48.90%	1,467.00
		03/01/2005	3,000.00	0.00	48.90%	1,467.00
		03/08/2005	2,000.00	0.00	48.90%	978.00
		03/16/2005	28,000.00	0.00	48.90%	13,692.00
		03/23/2005	3,000.00	0.00	48.90%	1,467.00
		04/04/2005	4,000.00	0.00	48.90%	1,956.00
		04/05/2005	12,000.00	0.00	48.90%	5,868.00
		04/15/2005	3,000.00	0.00	48.90%	1,467.00
		05/04/2005	2,000.00	0.00	48.90%	978.00
		05/17/2005	2,000.00	0.00	48.90%	978.00
		05/20/2005	20,000.00	0.00	48.90%	9,780.00
		05/25/2005	15,000.00	0.00	48.90%	7,335.00
		06/14/2005	4,000.00	0.00	48.90%	1,956.00
		07/06/2005	3,000.00	0.00	48.90%	1,467.00
		07/12/2005	15,000.00	0.00	48.90%	7,335.00
		08/05/2005	5,000.00	0.00	48.90%	2,445.00
		08/22/2005	5,000.00	0.00	48.90%	2,445.00
		09/07/2005	3,000.00	0.00	48.90%	1,467.00

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	09/21/2005	2,000.00	0.00	48.90%	978.00
			198,000.00	0.00		$96,822.00
Total Fiscal Year 2005 Other Direct Costs:			2,376,521.61	789,582.74		$1,548,225.02
Total Fiscal Year 2005:			3,513,482.87			$1,718,093.27

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BIRDSONG, DAVID C.	2006	03	139.65	52.61%	73.47
		04	558.62	52.61%	293.89
		05	801.26	52.61%	421.54
		08	279.31	52.61%	146.94
		09	450.99	52.61%	237.27
		10	204.99	52.61%	107.85
			2,434.82		$1,280.96
BOVE, JAMES A.	2006	06	401.27	52.61%	211.11
			401.27		$211.11
BROMM, SUSAN E.	2006	07	954.42	52.61%	502.12
		19	99.39	52.61%	52.29
		21	496.93	52.61%	261.43
		26	568.50	52.61%	299.09
			2,119.24		$1,114.93
CAMPBELL, RICHARD R.	2006	08	55.90	52.61%	29.41

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAMPBELL, RICHARD R.	2006	09	863.95	52.61%	454.52
		25	14.78	52.61%	7.78
			934.63		$491.71
CHAMBERS, CARLENE L.	2006	25	31.81	52.61%	16.74
			31.81		$16.74
CHIA, SING NAN	2006	02	539.62	52.61%	283.89
		03	772.95	52.61%	406.65
		04	1,545.89	52.61%	813.29
		05	1,895.92	52.61%	997.44
		06	860.45	52.61%	452.68
		07	1,575.07	52.61%	828.64
		09	2,537.32	52.61%	1,334.88
		10	3,473.67	52.61%	1,827.50
		11	2,809.12	52.61%	1,477.88
		12	1,887.86	52.61%	993.20
		13	2,416.48	52.61%	1,271.31
		14	966.59	52.61%	508.52
		15	1,751.95	52.61%	921.70
		16	1,238.44	52.61%	651.54
		17	3,594.51	52.61%	1,891.07
		18	1,918.09	52.61%	1,009.11
		19	1,525.35	52.61%	802.49
		20	2,733.54	52.61%	1,438.12
		21	1,093.09	52.61%	575.07
		22	3,926.70	52.61%	2,065.84
		23	3,730.33	52.61%	1,962.53
		24	4,144.15	52.61%	2,180.24
		25	2,820.54	52.61%	1,483.89
		26	2,773.85	52.61%	1,459.32

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	2006	27	2,154.00	52.61%	1,133.22
			54,685.48		$28,770.02
CHRISTIAN, DORETHA A.	2006	07	68.31	52.61%	35.94
		18	35.34	52.61%	18.59
		23	35.07	52.61%	18.45
		25	11.72	52.61%	6.17
		26	35.34	52.61%	18.59
			185.78		$97.74
COATS, JANETTA	2006	10	349.14	52.61%	183.68
		12	857.16	52.61%	450.95
		13	1,106.84	52.61%	582.31
		14	1,094.21	52.61%	575.66
		16	1,866.45	52.61%	981.94
		17	2,474.11	52.61%	1,301.63
		18	1,692.84	52.61%	890.60
		19	1,085.15	52.61%	570.90
		20	1,648.69	52.61%	867.38
		21	571.72	52.61%	300.78
		22	1,388.99	52.61%	730.75
		23	1,606.05	52.61%	844.94
		24	1,364.52	52.61%	717.87
		25	781.32	52.61%	411.05
		26	477.47	52.61%	251.20
		27	173.64	52.61%	91.35
			18,538.30		$9,752.99
COLEMAN, SAMUEL J.	2006	04	672.26	52.61%	353.68
		06	129.98	52.61%	68.38
		07	84.03	52.61%	44.21

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL J.	2006	09	216.21	52.61%	113.75
		10	1,124.26	52.61%	591.47
		11	86.50	52.61%	45.51
		12	86.50	52.61%	45.51
		13	778.35	52.61%	409.49
		14	129.73	52.61%	68.25
		16	129.73	52.61%	68.25
		17	86.49	52.61%	45.50
		20	216.20	52.61%	113.74
		21	302.70	52.61%	159.25
		23	237.84	52.61%	125.13
		24	410.81	52.61%	216.13
		26	1,037.82	52.61%	546.00
			5,729.41		$3,014.25
COOPER, DAVID E.	2006	09	1,067.00	52.61%	561.35
		10	228.64	52.61%	120.29
		21	381.03	52.61%	200.46
		22	152.42	52.61%	80.19
			1,829.09		$962.29
COSTELLO, JAMES E.	2006	02	1,683.72	52.61%	885.81
		03	895.60	52.61%	471.18
		04	2,292.71	52.61%	1,206.19
		05	1,218.00	52.61%	640.79
		08	1,051.61	52.61%	553.25
		09	1,902.20	52.61%	1,000.75
		10	3,454.98	52.61%	1,817.66
		12	4,367.74	52.61%	2,297.87
		13	1,979.82	52.61%	1,041.58
		14	3,610.26	52.61%	1,899.36
		15	4,134.34	52.61%	2,175.08

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES E.	2006	16	3,474.40	52.61%	1,827.88
		17	2,193.34	52.61%	1,153.92
		18	3,501.34	52.61%	1,842.05
		23	3,335.65	52.61%	1,754.89
		25	2,523.42	52.61%	1,327.57
		26	2,955.83	52.61%	1,555.06
		27	1,371.61	52.61%	721.60
			45,946.57		$24,172.49
DIXON, DOUGLAS P.	2006	11	111.48	52.61%	58.65
		13	74.32	52.61%	39.10
		26	74.32	52.61%	39.10
			260.12		$136.85
EL-FEKY, MAHMOUD E.	2006	02	743.40	52.61%	391.10
		03	890.82	52.61%	468.66
		11	1,384.34	52.61%	728.30
			3,018.56		$1,588.06
EPSTEIN, JOSHUA N.	2006	14	51.97	52.61%	27.34
			51.97		$27.34
ERICKSON, PATRICIA M.	2006	09	1,335.94	52.61%	702.84
			1,335.94		$702.84
EVISON, LEAH HAWORTH	2006	09	1,144.62	52.61%	602.18
			1,144.62		$602.18

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FLORES, RAYMOND A.	2006	24	124.53	52.61%	65.52
			124.53		$65.52
FOUNTAIN, AUDRA R.	2006	02	632.34	52.61%	332.67
		08	106.87	52.61%	56.22
		22	971.00	52.61%	510.84
		23	18.64	52.61%	9.81
		24	122.07	52.61%	64.22
		25	18.75	52.61%	9.86
			1,869.67		$983.62
GIBSON, KATHY J.	2006	13	259.21	52.61%	136.37
		14	424.36	52.61%	223.26
		15	282.08	52.61%	148.40
		16	212.11	52.61%	111.59
		17	141.14	52.61%	74.25
		18	47.00	52.61%	24.73
		19	92.18	52.61%	48.50
		20	255.86	52.61%	134.61
		22	46.46	52.61%	24.44
		24	140.70	52.61%	74.02
		25	117.02	52.61%	61.56
		27	92.25	52.61%	48.53
			2,110.37		$1,110.26
GILBERG, ELLIOTT JAN	2006	20	81.95	52.61%	43.11
		21	81.95	52.61%	43.11
		23	81.95	52.61%	43.11

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILBERG, ELLIOTT JAN	2006	26	40.97	52.61%	21.55
			286.82		$150.88
GILL, SHERRI A.	2006	22	113.72	52.61%	59.83
			113.72		$59.83
GOMEZ, REYNALDO M.	2006	07	1,509.10	52.61%	793.94
			1,509.10		$793.94
GONZALEZ, RAFAEL	2006	09	1,496.56	52.61%	787.34
		18	74.83	52.61%	39.37
			1,571.39		$826.71
HOPKINS, TRACY W.	2006	09	1,392.50	52.61%	732.59
			1,392.50		$732.59
HUMPHREY, MARVELYN J.	2006	02	248.93	52.61%	130.96
			248.93		$130.96
JEWETT, DAVID G.	2006	08	118.01	52.61%	62.09
		09	1,945.48	52.61%	1,023.52
		10	121.58	52.61%	63.96
			2,185.07		$1,149.57
KHOURY, GHASSAN A.	2006	02	1,880.35	52.61%	989.25
		03	2,377.01	52.61%	1,250.54
		04	3,469.42	52.61%	1,825.26

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN A.	2006	05	2,631.96	52.61%	1,384.67
		06	1,973.98	52.61%	1,038.51
		07	188.04	52.61%	98.93
		09	2,268.54	52.61%	1,193.48
		10	3,953.73	52.61%	2,080.06
		11	3,564.84	52.61%	1,875.46
		12	2,203.72	52.61%	1,159.38
		13	2,138.92	52.61%	1,125.29
		14	2,398.15	52.61%	1,261.67
		15	2,851.86	52.61%	1,500.36
		16	3,500.02	52.61%	1,841.36
		17	3,888.93	52.61%	2,045.97
		18	1,490.75	52.61%	784.28
		19	777.80	52.61%	409.20
		20	3,111.22	52.61%	1,636.81
		21	999.06	52.61%	525.61
		22	799.24	52.61%	420.48
		23	472.93	52.61%	248.81
		24	666.03	52.61%	350.40
		25	399.63	52.61%	210.25
		26	1,465.27	52.61%	770.88
		27	1,332.07	52.61%	700.80
			50,803.47		$26,727.71
LAMMIE, BENJAMIN J.	2006	02	297.06	52.61%	156.28
		04	122.33	52.61%	64.36
		09	208.81	52.61%	109.85
		10	265.75	52.61%	139.81
		11	341.69	52.61%	179.76
		12	372.59	52.61%	196.02
		13	111.32	52.61%	58.57
		16	245.22	52.61%	129.01
		18	37.11	52.61%	19.52

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LAMMIE, BENJAMIN J.	2006	20	265.68	52.61%	139.77
		21	246.70	52.61%	129.79
		22	303.61	52.61%	159.73
		23	303.63	52.61%	159.74
		25	18.99	52.61%	9.99
		26	296.85	52.61%	156.17
			3,437.34		$1,808.37
LECLERC, RUSSELL C.	2006	09	1,094.00	52.61%	575.55
			1,094.00		$575.55
LEFF, KARIN S.	2006	03	0.00	52.61%	0.00
		10	80.28	52.61%	42.24
		12	60.18	52.61%	31.66
		20	20.61	52.61%	10.84
		24	20.59	52.61%	10.83
		26	40.66	52.61%	21.39
			222.32		$116.96
LEGARE, AMY R.	2006	02	126.12	52.61%	66.35
		03	331.05	52.61%	174.17
		04	249.68	52.61%	131.36
		05	361.00	52.61%	189.92
		06	466.29	52.61%	245.32
		07	283.77	52.61%	149.29
		08	189.17	52.61%	99.52
		09	1,551.14	52.61%	816.05
		10	310.22	52.61%	163.21
		11	261.24	52.61%	137.44
		12	473.49	52.61%	249.10
		13	507.97	52.61%	267.24

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LEGARE, AMY R.	2006	14	97.97	52.61%	51.54
		16	522.48	52.61%	274.88
		17	81.64	52.61%	42.95
		18	49.63	52.61%	26.11
		19	251.71	52.61%	132.42
		20	839.03	52.61%	441.41
		21	184.60	52.61%	97.12
		22	738.34	52.61%	388.44
		23	302.05	52.61%	158.91
		24	184.60	52.61%	97.12
		25	495.67	52.61%	260.77
		26	16.79	52.61%	8.83
			8,875.65		$4,669.47
LENNOX, URSULA R.	2006	02	2,528.06	52.61%	1,330.01
		03	3,878.27	52.61%	2,040.36
		04	804.39	52.61%	423.19
		05	1,764.33	52.61%	928.21
		06	3,473.34	52.61%	1,827.32
		07	3,045.17	52.61%	1,602.06
		09	4,274.56	52.61%	2,248.85
		10	4,452.66	52.61%	2,342.54
		11	3,710.55	52.61%	1,952.12
		12	3,324.67	52.61%	1,749.11
		13	3,977.72	52.61%	2,092.68
		14	4,126.10	52.61%	2,170.74
		15	3,946.59	52.61%	2,076.30
		16	3,714.02	52.61%	1,953.95
		17	4,718.66	52.61%	2,482.49
		18	2,922.51	52.61%	1,537.53
		19	2,773.87	52.61%	1,459.33
		20	3,693.20	52.61%	1,942.99
		21	5,251.00	52.61%	2,762.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2006	22	3,635.09	52.61%	1,912.42
		23	3,649.78	52.61%	1,920.15
		24	2,508.59	52.61%	1,319.77
		25	2,770.52	52.61%	1,457.57
		26	2,665.62	52.61%	1,402.38
		27	3,095.13	52.61%	1,628.35
			84,704.40		$44,562.97
LINETT, JANICE CORWIN	2006	14	57.52	52.61%	30.26
			57.52		$30.26
MCBRIDE, DENNIS R.	2006	02	342.11	52.61%	179.98
		03	263.16	52.61%	138.45
		04	105.26	52.61%	55.38
		05	421.06	52.61%	221.52
		06	421.05	52.61%	221.51
		07	105.38	52.61%	55.44
		08	1,368.43	52.61%	719.93
		09	952.92	52.61%	501.33
		15	54.44	52.61%	28.64
		16	653.44	52.61%	343.77
		18	217.81	52.61%	114.59
		19	381.16	52.61%	200.53
		20	653.40	52.61%	343.75
		21	925.64	52.61%	486.98
		22	707.85	52.61%	372.40
		23	1,306.78	52.61%	687.50
		24	389.10	52.61%	204.71
		25	871.20	52.61%	458.34
		26	54.44	52.61%	28.64

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCBRIDE, DENNIS R.	2006	27	435.60	52.61%	229.17
			10,630.23		$5,592.56
MEYER, JOHN C.	2006	02	572.98	52.61%	301.44
		03	1,311.14	52.61%	689.79
		04	1,997.93	52.61%	1,051.11
		05	2,797.15	52.61%	1,471.58
		07	2,373.60	52.61%	1,248.75
		08	962.28	52.61%	506.26
		09	4,312.24	52.61%	2,268.67
		10	3,715.18	52.61%	1,954.56
		11	2,189.29	52.61%	1,151.79
		12	1,791.25	52.61%	942.38
		13	862.45	52.61%	453.73
		14	1,326.85	52.61%	698.06
		15	796.11	52.61%	418.83
		16	398.06	52.61%	209.42
		17	1,202.51	52.61%	632.64
		18	1,260.50	52.61%	663.15
		19	1,127.71	52.61%	593.29
		20	1,857.41	52.61%	977.18
		21	2,362.72	52.61%	1,243.03
		22	1,525.73	52.61%	802.69
		23	134.59	52.61%	70.81
		24	1,068.74	52.61%	562.26
		25	3,123.41	52.61%	1,643.23
		26	1,260.39	52.61%	663.09
		27	1,791.08	52.61%	942.29
			398.03	52.61%	209.40
			42,519.33		$22,369.43
NATHAN, STEPHEN J.	2006	07	40.31	52.61%	21.21

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NATHAN, STEPHEN J.	2006	09	27.80	52.61%	14.63
		13	166.75	52.61%	87.73
		16	13.90	52.61%	7.31
		17	27.80	52.61%	14.63
		19	68.16	52.61%	35.86
		23	97.29	52.61%	51.18
			442.01		$232.55
NORTHRIDGE, MICHAEL A.	2006	03	76.11	52.61%	40.04
			76.11		$40.04
PARR, HENRY J.	2006	22	62.06	52.61%	32.65
			62.06		$32.65
PATTERSON, KENNETH W.	2006	02	136.39	52.61%	71.75
		03	272.77	52.61%	143.50
		10	296.68	52.61%	156.08
		13	550.98	52.61%	289.87
		16	215.49	52.61%	113.37
		20	105.97	52.61%	55.75
		23	105.96	52.61%	55.75
		27	80.65	52.61%	42.43
			1,764.89		$928.50
PEREZ, MYRA I.	2006	27	212.69	52.61%	111.90
			212.69		$111.90
PEYCKE, MARK A	2006	07	38.58	52.61%	20.30
		09	79.71	52.61%	41.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK A	2006	10	159.46	52.61%	83.89
			59.81	52.61%	31.47
		11	119.59	52.61%	62.92
		12	298.99	52.61%	157.30
			39.85	52.61%	20.97
		15	39.85	52.61%	20.97
			139.53	52.61%	73.41
		16	139.54	52.61%	73.41
			79.73	52.61%	41.95
		17	418.54	52.61%	220.19
		19	139.53	52.61%	73.41
		20	259.12	52.61%	136.32
		21	219.24	52.61%	115.34
		22	159.46	52.61%	83.89
		23	79.72	52.61%	41.94
		24	239.18	52.61%	125.83
		26	246.67	52.61%	129.77
			2,956.10		$1,555.22
REISMAN, DAVID J.	2006	22	0.00	52.61%	0.00
			0.00	52.61%	0.00
			0.00		$0.00
RODDY, SUSAN S.	2006	02	2,771.60	52.61%	1,458.14
		03	3,042.51	52.61%	1,600.66
		06	604.33	52.61%	317.94
		07	1,250.56	52.61%	657.92
		09	1,465.27	52.61%	770.88
		10	172.38	52.61%	90.69
		11	43.11	52.61%	22.68
		13	43.11	52.61%	22.68
		14	340.52	52.61%	179.15

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RODDY, SUSAN S.	2006	15	43.11	52.61%	22.68
		16	172.38	52.61%	90.69
		17	301.67	52.61%	158.71
		18	43.11	52.61%	22.68
		19	21.55	52.61%	11.34
		20	344.81	52.61%	181.40
		21	872.28	52.61%	458.91
		22	1,377.24	52.61%	724.57
		23	905.10	52.61%	476.17
		24	861.39	52.61%	453.18
		25	689.60	52.61%	362.80
		26	689.11	52.61%	362.54
		27	129.30	52.61%	68.02
			16,184.04		$8,514.43
SALYER, DONNA K.	2006	09	1,808.41	52.61%	951.40
			1,808.41		$951.40
SANCHEZ, CARLOS A.	2006	09	1,330.80	52.61%	700.13
			1,330.80		$700.13
SCHAUL, PETER W.	2006	09	154.01	52.61%	81.02
			154.01		$81.02
SCHWARZ, JUDITH	2006	08	485.75	52.61%	255.55
		09	1,633.74	52.61%	859.51
			2,119.49		$1,115.06
SHEEHAN, CHARLES J.	2006	04	1,038.91	52.61%	546.57

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHEEHAN, CHARLES J.	2006	10	244.60	52.61%	128.68
		11	2,282.83	52.61%	1,201.00
		20	142.68	52.61%	75.06
		22	142.68	52.61%	75.06
		26	695.29	52.61%	365.79
		27	772.54	52.61%	406.43
			5,319.53		$2,798.59
SKAAR, CHRISTINA	2006	24	185.07	52.61%	97.37
			185.07		$97.37
SMITH, SHARON P.	2006	09	29.83	52.61%	15.69
			29.83		$15.69
SOUTHERLAND, ELIZABETH	2006	22	196.35	52.61%	103.30
			196.35		$103.30
SPRENGER, MARK D.	2006	02	266.65	52.61%	140.28
		03	1,898.60	52.61%	998.85
		04	976.61	52.61%	513.79
		05	2,173.29	52.61%	1,143.37
		08	340.79	52.61%	179.29
		09	1,973.08	52.61%	1,038.04
			7,629.02		$4,013.62
STANKOSKY, LAURA E.	2006	05	39.45	52.61%	20.75
			39.45		$20.75

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN L.	2006	02	990.72	52.61%	521.22
		03	1,029.68	52.61%	541.71
		08	371.38	52.61%	195.38
		09	1,877.18	52.61%	987.58
		10	3,141.40	52.61%	1,652.69
		11	1,100.18	52.61%	578.80
		12	861.98	52.61%	453.49
		13	2,107.03	52.61%	1,108.51
		14	228.31	52.61%	120.11
		15	1,436.61	52.61%	755.80
		16	1,532.37	52.61%	806.18
		17	3,218.00	52.61%	1,692.99
		18	306.48	52.61%	161.24
		19	3,141.55	52.61%	1,652.77
		20	2,988.30	52.61%	1,572.14
		21	4,089.08	52.61%	2,151.26
		22	4,587.24	52.61%	2,413.35
		23	2,222.04	52.61%	1,169.02
		25	2,500.19	52.61%	1,315.35
		26	1,569.29	52.61%	825.60
		27	694.86	52.61%	365.57
			39,993.87		$21,040.76
SWAIN, HELEN S.	2006	07	1,006.49	52.61%	529.51
			1,006.49		$529.51
TALTON, KENNETH L.	2006	09	145.58	52.61%	76.59
		13	167.98	52.61%	88.37
		16	123.19	52.61%	64.81
		17	134.38	52.61%	70.70
		19	320.99	52.61%	168.87
		20	308.06	52.61%	162.07

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH L.	2006	21	155.41	52.61%	81.76
		23	0.00	52.61%	0.00
		24	618.39	52.61%	325.33
		26	160.53	52.61%	84.45
			2,134.51		$1,122.95
THOMPSON, HENRY E., JR.	2006	21	25.88	52.61%	13.62
		22	205.99	52.61%	108.37
		23	77.63	52.61%	40.84
			309.50		$162.83
TIEGER, JOSEPH E.	2006	02	153.23	52.61%	80.61
		03	275.82	52.61%	145.11
		04	122.59	52.61%	64.49
		09	190.58	52.61%	100.26
		11	444.69	52.61%	233.95
		12	2,001.15	52.61%	1,052.81
		13	1,619.98	52.61%	852.27
		14	254.11	52.61%	133.69
		15	0.00	52.61%	0.00
		16	635.30	52.61%	334.23
		17	127.06	52.61%	66.85
		18	190.58	52.61%	100.26
		20	127.07	52.61%	66.85
		21	95.31	52.61%	50.14
		23	3,589.52	52.61%	1,888.45
		24	1,905.96	52.61%	1,002.73
		26	603.55	52.61%	317.53
		27	540.01	52.61%	284.10
			12,876.51		$6,774.33

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WARREN, ELIZABETH	2006	07	258.98	52.61%	136.25
		27	157.78	52.61%	83.01
			416.76		$219.26
WERNER, ROBERT D.	2006	20	548.68	52.61%	288.66
			548.68		$288.66
WILLIAMS, DONALD H.	2006	11	63.72	52.61%	33.52
			63.72		$33.52
ZOWNIR, ANDRE P.	2006	08	578.92	52.61%	304.57
		09	534.28	52.61%	281.08
			1,113.20		$585.65
Total Fiscal Year 2006 Payroll Direct Costs:			451,377.07		$237,469.35

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BIRDSONG, DAVID C.	TM0377983	11/28/2005	496.13	52.61%	261.01
			496.13		$261.01
CAMPBELL, RICHARD R.	TM0385769	01/30/2006	491.12	52.61%	258.38
			491.12		$258.38
CHIA, SING NAN	TM0360139	10/03/2005	339.37	52.61%	178.55
	TM0366654	10/19/2005	81.51	52.61%	42.89

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	TM0374730	12/02/2005	372.08	52.61%	195.76
	TM0378249	12/07/2005	361.75	52.61%	190.33
	TM0384750	12/29/2005	467.08	52.61%	245.73
	TM0394601	02/06/2006	29.64	52.61%	15.59
	TM0391773	02/10/2006	965.70	52.61%	508.05
	TM0402635	03/09/2006	181.81	52.61%	95.64
	TM0405854	03/16/2006	493.90	52.61%	259.84
	TM0407808	03/21/2006	232.70	52.61%	122.42
	TM0414945	04/19/2006	89.99	52.61%	47.35
	TM0420962	05/05/2006	486.62	52.61%	256.01
	TM0347326	08/04/2006	30.00	52.61%	15.78
	TM0451363	08/17/2006	373.96	52.61%	196.74
	TM0454725	08/30/2006	376.07	52.61%	197.85
			4,882.18		$2,568.53
COATS, JANETTA	TM0422055	05/15/2006	630.90	52.61%	331.90
	TM0451284	08/31/2006	300.00	52.61%	157.83
			91.30	52.61%	48.03
			1,022.20		$537.76
COLEMAN, SAMUEL J.	TM0375301	02/01/2006	1,070.54	52.61%	563.22
	TM0369270	02/01/2006	1,027.31	52.61%	540.46
	TM0393212	03/16/2006	585.46	52.61%	308.02
	TM0402910	04/13/2006	0.22	52.61%	0.12
			1,390.00	52.61%	731.27
	TM0457289	09/25/2006	873.82	52.61%	459.72
			4,947.35		$2,602.81

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COOPER, DAVID E.	TM0386546	01/26/2006	822.40	52.61%	432.66
			822.40		$432.66
COSTELLO, JAMES E.	TM0459732	09/27/2006	811.56	52.61%	426.96
			811.56		$426.96
ERICKSON, PATRICIA M.	TM0388130	02/06/2006	177.12	52.61%	93.18
			691.66	52.61%	363.89
			868.78		$457.07
EVISON, LEAH HAWORTH	TM0386553	01/26/2006	625.81	52.61%	329.25
			625.81		$329.25
GOMEZ, REYNALDO M.	TM0384906	01/06/2006	123.20	52.61%	64.81
			502.76	52.61%	264.50
			625.96		$329.31
GONZALEZ, RAFAEL	TM0390653	02/01/2006	702.76	52.61%	369.73
			702.76		$369.73
GUNN JR., REX E.	TM0390473	01/26/2006	1,100.70	52.61%	579.08
			1,100.70		$579.08
HOPKINS, TRACY W.	TM0388109	01/26/2006	688.35	52.61%	362.14
			688.35		$362.14

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
JEWETT, DAVID G.	TM0383597	02/02/2006	192.50	52.61%	101.27
			192.50		$101.27
KHOURY, GHASSAN A.	TM0377661	12/06/2005	504.44	52.61%	265.39
			504.44		$265.39
LECLERC, RUSSELL C.	TM0387440	02/02/2006	539.48	52.61%	283.81
			539.48		$283.81
LEGARE, AMY R.	TM0388475	01/31/2006	650.13	52.61%	342.03
	TM0454360	09/18/2006	419.11	52.61%	220.49
			1,069.24		$562.52
LENNOX, URSULA R.	TM0360992	10/25/2005	427.80	52.61%	225.07
	TM0372039	12/06/2005	544.00	52.61%	286.20
	TM0392899	02/08/2006	70.05	52.61%	36.85
	TM0391783	02/13/2006	962.05	52.61%	506.14
	TM0400707	02/24/2006	28.50	52.61%	14.99
	TM0407811	04/13/2006	281.25	52.61%	147.96
	TM0415139	04/25/2006	365.01	52.61%	192.04
	TM0426189	06/02/2006	292.73	52.61%	154.00
	TM0451365	08/24/2006	494.79	52.61%	260.31
			3,466.18		$1,823.56
MEYER, JOHN C.	TM0366168	10/27/2005	233.33	52.61%	122.75
	TM0374764	12/02/2005	338.87	52.61%	178.28
	TM0384713	01/04/2006	361.99	52.61%	190.43
	TM0394386	01/31/2006	27.42	52.61%	14.43
	TM0395115	02/08/2006	255.00	52.61%	134.16

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN C.	TM0411168	04/12/2006	304.11	52.61%	159.99
	TM0422536	05/16/2006	349.43	52.61%	183.84
	TM0432559	06/16/2006	285.95	52.61%	150.43
	TM0453968	08/31/2006	327.38	52.61%	172.24
	TM0346885	09/08/2006	112.00	52.61%	58.92
	TM0453971	09/14/2006	300.84	52.61%	158.28
			2,896.32		$1,523.75
PEYCKE, MARK A	TM0369354	10/31/2005	1,041.85	52.61%	548.11
			1,041.85		$548.11
SALYER, DONNA K.	TM0391777	02/13/2006	988.87	52.61%	520.25
			988.87		$520.25
SANCHEZ, CARLOS A.	TM0393510	01/31/2006	88.18	52.61%	46.40
			88.18		$46.40
SCHWARZ, JUDITH	TM0389253	02/01/2006	1,056.60	52.61%	555.88
			1,056.60		$555.88
SHEEHAN, CHARLES J.	TM0375765	11/28/2005	944.40	52.61%	496.85
	TM0394396	02/28/2006	247.92	52.61%	130.43
	TM0415494	05/15/2006	623.85	52.61%	328.22
	TM0459879	09/27/2006	877.85	52.61%	461.83
			2,694.02		$1,417.33
SPRENGER, MARK D.	TM0376733	01/20/2006	762.88	52.61%	401.35
	TM0387942	02/01/2006	107.15	52.61%	56.37

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
SPRENGER, MARK D.	TM0387942	02/01/2006	587.55	52.61%	309.10
			1,457.58		$766.82
STENGER, WREN L.	TM0366188	10/24/2005	267.62	52.61%	140.80
	TM0391788	02/22/2006	1,480.26	52.61%	778.76
	TM0402592	03/14/2006	200.96	52.61%	105.72
	TM0407793	03/21/2006	236.61	52.61%	124.47
	TM0420956	05/05/2006	551.57	52.61%	290.19
	TM0423231	05/16/2006	155.88	52.61%	82.01
	TM0433187	06/20/2006	450.52	52.61%	237.02
	TM0454736	08/31/2006	28.50	52.61%	14.99
			3,371.92		$1,773.96
SWAIN, HELEN S.	TM0384925	01/06/2006	98.71	52.61%	51.93
			356.79	52.61%	187.71
			455.50		$239.64
ZOWNIR, ANDRE P.	TM0387381	01/20/2006	28.50	52.61%	14.99
			28.50		$14.99
Total Fiscal Year 2006 Travel Direct Costs:			37,936.48		$19,958.37

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0083	ESS2FY427R1	09/26/2006	2.10	0.69	52.61%	1.47
	ESS2FY412R1	09/26/2006	2.60	0.86	52.61%	1.82

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0083	ESS2FY527R1	09/26/2006	52.89	17.46	52.61%	37.01
			57.59	19.01		$40.30
68-W0-1005	63	10/07/2005	81,367.40	34,121.74	52.61%	60,758.84
			9,764.60	4,094.82	52.61%	7,291.44
			-9,764.60	-4,094.82	52.61%	-7,291.44
			9,764.60	4,094.82	52.61%	7,291.44
	64	11/15/2005	117,342.47	49,208.03	52.61%	87,622.22
	65	11/23/2005	2,186.34	916.85	52.61%	1,632.59
			11,794.18	4,945.94	52.61%	8,806.98
			347.61	145.77	52.61%	259.57
	66	12/14/2005	20,798.67	8,722.01	52.61%	15,530.83
	67	01/17/2006	20,044.98	8,405.94	52.61%	14,968.03
	68	01/25/2006	361.46	151.58	52.61%	269.91
			26,982.67	11,315.29	52.61%	20,148.56
			26,343.47	11,047.24	52.61%	19,671.25
	69	02/23/2006	29,756.33	12,478.44	52.61%	22,219.71
	70	03/20/2006	6,353.31	2,664.29	52.61%	4,744.16
	71	04/18/2006	26,236.89	11,002.54	52.61%	19,591.66
	72	05/19/2006	41,845.31	17,548.00	52.61%	31,246.82
	73	06/21/2006	13,046.40	5,471.06	52.61%	9,742.04
	74	07/18/2006	11,775.52	4,938.11	52.61%	8,793.04
	75	08/21/2006	13,881.88	5,821.42	52.61%	10,365.91
	76	09/13/2006	19,015.01	7,974.02	52.61%	14,198.93
			479,244.50	200,973.09		$357,862.49
68-W0-1030	6R210605	11/03/2005	2,524.05	3,240.07	52.61%	3,032.50
	6R200605	11/03/2005	13,164.95	16,899.58	52.61%	15,816.95
	6R210705	11/30/2005	483.41	620.54	52.61%	580.79
	6R200705	11/30/2005	1,017.19	1,305.75	52.61%	1,222.10
	6R200806	09/25/2006	112.76	144.75	52.61%	135.48

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1030	6R190806	09/25/2006	16.43	21.09	52.61%	19.74
			17,318.79	22,231.78		$20,807.56
68-W0-1034	1-21	10/03/2005	746.86	875.40	52.61%	853.47
	1-22	11/08/2005	446.18	522.97	52.61%	509.87
	1-23	11/16/2005	70.29	82.39	52.61%	80.32
			1,263.33	1,480.76		$1,443.66
68-W0-2060	5MF1N17	10/13/2005	1,680.00	1,969.14	52.61%	1,919.81
	5MF1MK9	10/13/2005	2,310.00	2,707.56	52.61%	2,639.74
	5MF1MZ8	10/13/2005	2,310.00	2,707.56	52.61%	2,639.74
	5MF1N38	10/13/2005	210.00	246.14	52.61%	239.98
	5MF1N18	10/17/2005	2,278.54	2,670.69	52.61%	2,603.79
	5MF1N89	11/07/2005	1,050.00	1,230.71	52.61%	1,199.88
	5MF1N69	11/07/2005	1,610.00	1,887.09	52.61%	1,839.82
	5MF1N49	11/07/2005	1,470.00	1,722.99	52.61%	1,679.83
	6MFIN69	03/07/2006	460.00	539.17	52.61%	525.66
	6MFIN89	03/07/2006	300.00	351.63	52.61%	342.82
	6MFIN49	03/07/2006	420.00	492.28	52.61%	479.95
			14,098.54	16,524.96		$16,111.02
68-W6-0025	160	10/17/2005	32,418.29	1,051.78	52.61%	17,608.60
	162	11/18/2005	30,922.45	1,003.25	52.61%	16,796.11
			58,906.50	1,911.16	52.61%	31,996.17
	164	12/14/2005	80,000.00	2,721.60	52.61%	43,519.83
			14,811.45	503.89	52.61%	8,057.40
			69,077.55	2,350.02	52.61%	37,578.04
	165	01/20/2006	81,258.96	2,764.43	52.61%	44,204.71
	167	02/15/2006	24,401.09	830.13	52.61%	13,274.14
	168	03/21/2006	34,445.35	1,171.83	52.61%	18,738.20
	170	04/14/2006	43,606.71	1,483.50	52.61%	23,721.96

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0025	173	05/17/2006	7,811.45	265.75	52.61%	4,249.41
	174	06/21/2006	2,941.92	100.08	52.61%	1,600.40
	175	07/19/2006	18,137.26	617.03	52.61%	9,866.63
	178	08/16/2006	21,653.00	736.64	52.61%	11,779.19
			6,585.81	224.05	52.61%	3,582.67
	180	09/18/2006	13,347.00	454.06	52.61%	7,260.74
			104.42	3.55	52.61%	56.80
			540,429.21	18,192.75		$293,891.00
68-W6-0036	67A	10/14/2005	732.93	32.02	52.61%	402.44
			-732.93	-32.02	52.61%	-402.44
	69A	11/17/2005	6,795.09	296.87	52.61%	3,731.08
			-6,795.09	-296.87	52.61%	-3,731.08
	70A	12/15/2005	-255.04	-11.14	52.61%	-140.04
	72A	12/15/2005	-1,462.24	-66.94	52.61%	-804.50
	70A	12/15/2005	255.04	11.14	52.61%	140.04
	72A	12/15/2005	1,462.24	66.94	52.61%	804.50
	73A	01/20/2006	2,445.25	111.94	52.61%	1,345.34
			-6,264.78	-286.78	52.61%	-3,446.78
			-2,445.25	-111.94	52.61%	-1,345.34
			6,264.78	286.78	52.61%	3,446.78
	74A	02/21/2006	28,197.51	1,290.80	52.61%	15,513.80
			-28,197.51	-1,290.80	52.61%	-15,513.80
	75A	03/23/2006	7,952.21	364.03	52.61%	4,375.17
			-7,952.21	-364.03	52.61%	-4,375.17
	76A	04/18/2006	-7,807.59	-357.41	52.61%	-4,295.61
			7,807.59	357.41	52.61%	4,295.61
	77A	05/23/2006	-2,853.51	-130.63	52.61%	-1,569.96
			2,853.51	130.63	52.61%	1,569.96
	82A	08/18/2006	-3,438.97	-157.43	52.61%	-1,892.07

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0036	82A	08/18/2006	3,438.97	157.43	52.61%	1,892.07
			0.00	0.00		$0.00
DW14950435	13129452	01/05/2006	14,307.66	0.00	52.61%	7,527.26
	13129451	01/05/2006	5,707.03	0.00	52.61%	3,002.47
	13129165	01/05/2006	10,300.00	0.00	52.61%	5,418.83
	13129454	01/05/2006	43,550.86	0.00	52.61%	22,912.11
	13129352	01/05/2006	34,564.94	0.00	52.61%	18,184.61
	2714 1	03/07/2006	58.34	0.00	52.61%	30.69
			45,000.00	0.00	52.61%	23,674.50
			372.20	0.00	52.61%	195.81
	13131382	03/30/2006	627.80	0.00	52.61%	330.29
	13131383	03/30/2006	1,039.34	0.00	52.61%	546.80
	13131382	03/30/2006	1,016.77	0.00	52.61%	534.92
			34.63	0.00	52.61%	18.22
	13131381	03/30/2006	34.62	0.00	52.61%	18.21
	13131332	04/10/2006	2,140.95	0.00	52.61%	1,126.35
			55,823.94	0.00	52.61%	29,368.97
	13133156	07/20/2006	7,517.00	0.00	52.61%	3,954.69
	13133155	07/27/2006	1,366.74	0.00	52.61%	719.04
	13133052	09/11/2006	8,883.74	0.00	52.61%	4,673.74
			46,961.12	0.00	52.61%	24,706.25
			22,237.07	0.00	52.61%	11,698.92
			301,544.75	0.00		$158,642.68
EPC04032	15	10/26/2005	22,113.79	0.00	52.61%	11,634.06
	16	11/28/2005	8,828.06	0.00	52.61%	4,644.44
	17	12/15/2005	5,881.81	0.00	52.61%	3,094.42
			-5,881.81	0.00	52.61%	-3,094.42
			5,881.81	0.00	52.61%	3,094.42
			9,512.75	0.00	52.61%	5,004.66
	18	01/26/2006	-38.36	0.00	52.61%	-20.18

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPC04032	18	01/26/2006	38.36	0.00	52.61%	20.18
			-38.36	0.00	52.61%	-20.18
	19	02/24/2006	3.98	0.00	52.61%	2.09
			3.98	0.00	52.61%	2.09
			-3.98	0.00	52.61%	-2.09
	20	03/20/2006	-151.93	0.00	52.61%	-79.93
			151.93	0.00	52.61%	79.93
			-20.72	0.00	52.61%	-10.90
			-34.24	0.00	52.61%	-18.01
			-2,214.22	0.00	52.61%	-1,164.90
			2,366.15	0.00	52.61%	1,244.83
			20.72	0.00	52.61%	10.90
			2,214.22	0.00	52.61%	1,164.90
			34.24	0.00	52.61%	18.01
	21	04/24/2006	0.64	0.00	52.61%	0.34
			-0.64	0.00	52.61%	-0.34
			0.64	0.00	52.61%	0.34
	24	07/26/2006	34.24	0.00	52.61%	18.01
			48,703.06	0.00		$25,622.67
V97609801	730757033A1	10/28/2005	185.00	0.00	52.61%	97.33
		01/11/2006	-0.18	0.00	52.61%	-0.09
		04/11/2006	500.79	0.00	52.61%	263.47
		05/11/2006	819.71	0.00	52.61%	431.25
		07/13/2006	1,032.01	0.00	52.61%	542.94
		08/21/2006	561.60	0.00	52.61%	295.46
		09/14/2006	75.65	0.00	52.61%	39.80
			3,174.58	0.00		$1,670.16
V97683401	730946495AV	10/06/2005	3,000.00	0.00	52.61%	1,578.30
		10/19/2005	5,000.00	0.00	52.61%	2,630.50
		10/26/2005	15,000.00	0.00	52.61%	7,891.50

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	11/15/2005	5,000.00	0.00	52.61%	2,630.50
		12/06/2005	5,000.00	0.00	52.61%	2,630.50
		12/28/2005	3,000.00	0.00	52.61%	1,578.30
		01/04/2006	5,000.00	0.00	52.61%	2,630.50
		01/10/2006	15,073.00	0.00	52.61%	7,929.91
			39,927.00	0.00	52.61%	21,005.59
		01/24/2006	5,000.00	0.00	52.61%	2,630.50
		02/17/2006	5,000.00	0.00	52.61%	2,630.50
		03/07/2006	2,000.00	0.00	52.61%	1,052.20
		04/04/2006	3,000.00	0.00	52.61%	1,578.30
		04/24/2006	5,000.00	0.00	52.61%	2,630.50
		05/16/2006	5,000.00	0.00	52.61%	2,630.50
		06/28/2006	4,000.00	0.00	52.61%	2,104.40
		07/06/2006	5,000.00	0.00	52.61%	2,630.50
		07/12/2006	35,000.00	0.00	52.61%	18,413.50
		07/25/2006	10,000.00	0.00	52.61%	5,261.00
		08/11/2006	5,000.00	0.00	52.61%	2,630.50
		08/22/2006	5,000.00	0.00	52.61%	2,630.50
		08/25/2006	30,000.00	0.00	52.61%	15,783.00
		09/07/2006	10,000.00	0.00	52.61%	5,261.00
		09/11/2006	5,000.00	0.00	52.61%	2,630.50
		09/19/2006	4,000.00	0.00	52.61%	2,104.40
			234,000.00	0.00		$123,107.40
Total Fiscal Year 2006 Other Direct Costs:			1,639,834.35	259,422.35		$999,198.94
Total Fiscal Year 2006:			2,388,570.25			$1,256,626.66

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABSHIRE, CHARLES D.	2007	16	104.62	42.63%	44.60
		18	313.08	42.63%	133.47
		23	256.06	42.63%	109.16
			673.76		$287.23
ANDERSON, PHYLLIS R.	2007	11	80.59	42.63%	34.36
			80.59		$34.36
AUGURSON, SHIRLEY A.	2007	24	974.33	42.63%	415.36
			974.33		$415.36
BARY, DAVID A.	2007	24	921.10	42.63%	392.66
			921.10		$392.66
BELTZ, BEN B.	2007	13	410.89	42.63%	175.16
		23	819.22	42.63%	349.23
			1,230.11		$524.39
BOVE, JAMES A.	2007	03	142.50	42.63%	60.75
		05	57.00	42.63%	24.30
		17	105.44	42.63%	44.95
		18	60.24	42.63%	25.68
		21	415.73	42.63%	177.23
		24	30.14	42.63%	12.85
		25	165.68	42.63%	70.63
			976.73		$416.39
BROMM, SUSAN E.	2007	11	303.06	42.63%	129.19

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BROMM, SUSAN E.	2007	12	252.55	42.63%	107.66
		15	50.51	42.63%	21.53
		18	151.54	42.63%	64.60
		19	656.60	42.63%	279.91
			1,414.26		$602.89
BURNETT, BRYANT	2007	AG	215.97	42.63%	92.07
		SP	215.96	42.63%	92.06
			431.93		$184.13
BURRELL, TERRELL E.	2007	19	525.34	42.63%	223.95
		20	433.89	42.63%	184.97
		21	82.14	42.63%	35.02
		23	13.60	42.63%	5.80
		24	54.92	42.63%	23.41
			1,109.89		$473.15
CHAMBERS, CARLENE L.	2007	12	125.94	42.63%	53.69
		13	62.95	42.63%	26.84
			188.89		$80.53
CHIA, SING NAN	2007	01	139.47	42.63%	59.46
		02	1,473.98	42.63%	628.36
		03	1,524.47	42.63%	649.88
		04	154.97	42.63%	66.06
		05	1,325.50	42.63%	565.06
		06	1,679.27	42.63%	715.87
		08	1,176.08	42.63%	501.36
		09	3,432.91	42.63%	1,463.45
		10	2,685.90	42.63%	1,145.00

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	2007	11	2,828.96	42.63%	1,205.99
		12	4,227.56	42.63%	1,802.21
		13	3,610.45	42.63%	1,539.13
		14	2,892.54	42.63%	1,233.09
		15	2,225.03	42.63%	948.53
		16	794.66	42.63%	338.76
		17	1,923.07	42.63%	819.80
		18	3,449.74	42.63%	1,470.62
		19	1,490.19	42.63%	635.27
		20	1,541.62	42.63%	657.19
		21	2,496.99	42.63%	1,064.47
		22	3,020.04	42.63%	1,287.44
		23	2,232.81	42.63%	951.85
		24	1,725.22	42.63%	735.46
		25	3,108.25	42.63%	1,325.05
		26	1,923.77	42.63%	820.10
			53,083.45		$22,629.46
CHRISTIAN, DORETHA A.	2007	11	59.51	42.63%	25.37
		17	35.78	42.63%	15.25
		18	1,007.91	42.63%	429.67
		19	965.33	42.63%	411.52
		20	603.24	42.63%	257.16
		22	223.43	42.63%	95.25
			2,895.20		$1,234.22
COATS, JANETTA	2007	01	390.66	42.63%	166.54
		02	303.85	42.63%	129.53
		03	477.47	42.63%	203.55
		04	357.47	42.63%	152.39
		05	178.73	42.63%	76.19
		06	536.21	42.63%	228.59

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2007	08	824.63	42.63%	351.54
		09	1,511.83	42.63%	644.49
		10	1,099.51	42.63%	468.72
		11	778.82	42.63%	332.01
		12	1,145.32	42.63%	488.25
		13	1,466.00	42.63%	624.96
		14	824.63	42.63%	351.54
		15	1,145.32	42.63%	488.25
		16	503.95	42.63%	214.83
		17	1,649.25	42.63%	703.08
		18	1,832.52	42.63%	781.20
		19	1,145.32	42.63%	488.25
		20	1,007.87	42.63%	429.65
		21	2,083.11	42.63%	888.03
		22	2,473.88	42.63%	1,054.62
		23	916.26	42.63%	390.60
		24	3,118.32	42.63%	1,329.34
		25	1,225.53	42.63%	522.44
		26	1,924.14	42.63%	820.26
			28,920.60		$12,328.85
COLEMAN, SAMUEL J.	2007	02	259.49	42.63%	110.62
		03	86.50	42.63%	36.87
		05	177.55	42.63%	75.69
		06	691.92	42.63%	294.97
		08	90.62	42.63%	38.63
		09	951.56	42.63%	405.65
		10	271.88	42.63%	115.90
		11	1,132.82	42.63%	482.92
		12	1,631.26	42.63%	695.41
		13	543.75	42.63%	231.80
		14	589.06	42.63%	251.12
		15	362.50	42.63%	154.53

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL J.	2007	16	181.25	42.63%	77.27
		17	249.22	42.63%	106.24
		18	974.20	42.63%	415.30
		19	815.63	42.63%	347.70
		21	135.94	42.63%	57.95
		22	2,265.62	42.63%	965.83
		23	453.13	42.63%	193.17
		24	2,446.89	42.63%	1,043.11
		25	135.94	42.63%	57.95
			14,446.73		$6,158.63
CONTRERAS, ROBERT	2007	25	33.95	42.63%	14.47
			33.95		$14.47
COSTELLO, JAMES E.	2007	01	2,296.69	42.63%	979.08
		02	2,605.28	42.63%	1,110.63
		03	1,291.08	42.63%	550.39
		04	1,679.39	42.63%	715.92
		05	2,490.20	42.63%	1,061.57
		06	792.55	42.63%	337.86
		07	387.88	42.63%	165.35
		08	1,187.92	42.63%	506.41
		09	3,129.55	42.63%	1,334.13
		10	4,063.13	42.63%	1,732.11
		11	5,197.72	42.63%	2,215.79
		12	2,193.65	42.63%	935.15
		17	4,557.50	42.63%	1,942.86
		18	632.35	42.63%	269.57
		19	1,891.62	42.63%	806.40
		20	2,957.73	42.63%	1,260.88
		21	4,009.26	42.63%	1,709.15
		22	1,616.09	42.63%	688.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES E.	2007	23	1,201.78	42.63%	512.32
		24	2,529.36	42.63%	1,078.27
		25	3,491.15	42.63%	1,488.28
		26	1,709.87	42.63%	728.92
			51,911.75		$22,129.98
DICINTIO, TIM	2007	08	456.98	42.63%	194.81
		10	418.89	42.63%	178.57
		14	76.16	42.63%	32.47
			952.03		$405.85
DIXON, DOUGLAS P.	2007	05	53.18	42.63%	22.67
		09	76.17	42.63%	32.47
			129.35		$55.14
EL-FEKY, MAHMOUD E.	2007	21	209.04	42.63%	89.11
		23	206.19	42.63%	87.90
		25	205.94	42.63%	87.79
			621.17		$264.80
EURESTI, ABEL	2007	12	78.48	42.63%	33.46
		21	52.51	42.63%	22.39
			130.99		$55.85
FOUNTAIN, AUDRA R.	2007	05	9.34	42.63%	3.98
		06	365.69	42.63%	155.89
		09	38.33	42.63%	16.34
		11	29.15	42.63%	12.43
		19	192.73	42.63%	82.16

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FOUNTAIN, AUDRA R.	2007	20	144.21	42.63%	61.48
		21	806.92	42.63%	343.99
		22	473.15	42.63%	201.70
		23	116.03	42.63%	49.46
		25	19.32	42.63%	8.24
			2,194.87		$935.67
GIBSON, KATHY J.	2007	12	1,736.97	42.63%	740.47
		13	143.69	42.63%	61.26
		14	167.15	42.63%	71.26
		15	119.44	42.63%	50.92
		16	166.77	42.63%	71.09
		17	95.74	42.63%	40.81
		18	47.89	42.63%	20.42
		19	98.09	42.63%	41.82
		22	148.09	42.63%	63.13
		24	252.69	42.63%	107.72
		25	101.23	42.63%	43.15
			3,077.75		$1,312.05
GILBERG, ELLIOTT JAN	2007	02	81.95	42.63%	34.94
		03	81.95	42.63%	34.94
		10	40.56	42.63%	17.29
		12	121.65	42.63%	51.86
		18	122.20	42.63%	52.09
		19	243.31	42.63%	103.72
		22	40.56	42.63%	17.29
			732.18		$312.13

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GOMEZ, REYNALDO M.	2007	22	320.64	42.63%	136.69
			320.64		$136.69
GONZALEZ, RAFAEL	2007	06	149.66	42.63%	63.80
		11	153.55	42.63%	65.46
		13	38.39	42.63%	16.37
			341.60		$145.63
GOROSTIZA, SYLVIA	2007	24	59.42	42.63%	25.33
			59.42		$25.33
GREGG, DIANE J.	2007	16	325.17	42.63%	138.62
		23	0.00	42.63%	0.00
		24	538.99	42.63%	229.77
		25	59.78	42.63%	25.48
			923.94		$393.87
HEPOLA, JOHN R.	2007	03	56.76	42.63%	24.20
		24	966.39	42.63%	411.97
			1,023.15		$436.17
HOPKINS, TRACY W.	2007	11	566.40	42.63%	241.46
		12	265.35	42.63%	113.12
		13	341.17	42.63%	145.44
		14	882.40	42.63%	376.17
		16	74.45	42.63%	31.74
		18	75.81	42.63%	32.32
		20	37.90	42.63%	16.16
		23	38.65	42.63%	16.48

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HOPKINS, TRACY W.	2007	25	37.90	42.63%	16.16
		26	113.74	42.63%	48.49
			2,433.77		$1,037.54
HUMPHREY, MARVELYN J.	2007	19	679.57	42.63%	289.70
			679.57		$289.70
JOHNSON, EMILY A.	2007	16	137.74	42.63%	58.72
			137.74		$58.72
JOHNSON, LYDIA D.	2007	18	622.16	42.63%	265.23
		21	243.84	42.63%	103.95
		25	171.60	42.63%	73.15
			1,037.60		$442.33
JOHNSON, WOODRUFF BARNE	2007	06	86.23	42.63%	36.76
		11	179.30	42.63%	76.44
			265.53		$113.20
KHOURY, GHASSAN A.	2007	01	2,863.93	42.63%	1,220.89
		02	1,598.48	42.63%	681.43
		03	1,931.49	42.63%	823.39
		04	1,481.92	42.63%	631.74
		05	1,886.42	42.63%	804.18
		06	410.40	42.63%	174.95
		08	1,191.92	42.63%	508.12
		09	3,295.32	42.63%	1,404.79
		10	1,542.50	42.63%	657.57
		11	560.91	42.63%	239.12

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN A.	2007	12	841.35	42.63%	358.67
		13	490.81	42.63%	209.23
		14	1,402.27	42.63%	597.79
		15	1,682.72	42.63%	717.34
		16	2,243.63	42.63%	956.46
		17	1,682.72	42.63%	717.34
		18	2,564.71	42.63%	1,093.34
		19	1,121.81	42.63%	478.23
		20	1,542.49	42.63%	657.56
		21	1,080.82	42.63%	460.75
		22	3,786.11	42.63%	1,614.02
		23	1,822.94	42.63%	777.12
		24	2,079.48	42.63%	886.48
		25	911.48	42.63%	388.56
		26	1,752.82	42.63%	747.23
			41,769.45		$17,806.30
LAMMIE, BENJAMIN J.	2007	02	17.61	42.63%	7.51
		09	136.01	42.63%	57.98
		13	76.99	42.63%	32.82
		15	153.59	42.63%	65.48
		16	268.79	42.63%	114.59
		17	115.21	42.63%	49.11
		18	383.99	42.63%	163.69
		19	172.79	42.63%	73.66
		20	38.40	42.63%	16.37
		21	304.09	42.63%	129.63
		22	141.75	42.63%	60.43
		23	156.28	42.63%	66.62
		25	136.75	42.63%	58.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LAMMIE, BENJAMIN J.	2007	26	96.55	42.63%	41.16
			2,198.80		$937.35
LEFF, KARIN S.	2007	09	84.46	42.63%	36.01
		21	84.46	42.63%	36.01
		26	20.21	42.63%	8.62
			189.13		$80.64
LEGARE, AMY R.	2007	01	16.79	42.63%	7.16
		02	83.90	42.63%	35.77
		03	115.04	42.63%	49.04
		04	32.03	42.63%	13.65
		05	288.22	42.63%	122.87
		07	134.56	42.63%	57.36
		08	34.38	42.63%	14.66
		09	137.58	42.63%	58.65
		10	120.37	42.63%	51.31
		11	68.77	42.63%	29.32
		12	103.18	42.63%	43.99
		13	189.16	42.63%	80.64
		14	171.98	42.63%	73.32
		15	189.15	42.63%	80.63
		16	120.38	42.63%	51.32
		19	275.14	42.63%	117.29
		21	533.09	42.63%	227.26
		22	85.98	42.63%	36.65
		24	70.88	42.63%	30.22
		25	223.56	42.63%	95.30
		26	326.73	42.63%	139.28
			3,320.87		$1,415.69

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2007	01	2,844.95	42.63%	1,212.80
		02	1,335.16	42.63%	569.18
		03	2,111.88	42.63%	900.29
		04	2,200.00	42.63%	937.86
		05	2,449.52	42.63%	1,044.23
		06	913.37	42.63%	389.37
		08	3,486.75	42.63%	1,486.40
		09	3,967.69	42.63%	1,691.43
		10	3,246.37	42.63%	1,383.93
		11	2,735.99	42.63%	1,166.35
		12	1,790.74	42.63%	763.39
		13	4,121.78	42.63%	1,757.11
		14	3,900.00	42.63%	1,662.57
		15	4,249.18	42.63%	1,811.43
		16	3,839.71	42.63%	1,636.87
		17	4,252.72	42.63%	1,812.93
		18	2,161.23	42.63%	921.33
		19	3,353.44	42.63%	1,429.57
		20	2,342.18	42.63%	998.47
		21	2,874.11	42.63%	1,225.23
		22	3,803.74	42.63%	1,621.53
		23	3,215.46	42.63%	1,370.75
		24	3,683.80	42.63%	1,570.40
		25	2,350.86	42.63%	1,002.17
		26	1,992.42	42.63%	849.37
			73,223.05		$31,214.96
MCBRIDE, DENNIS R.	2007	01	435.60	42.63%	185.70
		02	598.93	42.63%	255.32
		04	752.18	42.63%	320.65
		05	1,742.38	42.63%	742.78

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCBRIDE, DENNIS R.	2007	06	653.40	42.63%	278.54
			4,182.49		$1,782.99
MCMILLIN, RICHARD A.	2007	03	74.65	42.63%	31.82
		24	157.88	42.63%	67.30
			232.53		$99.12
MEYER, JOHN C.	2007	01	1,791.10	42.63%	763.55
		02	431.19	42.63%	183.82
		03	922.42	42.63%	393.23
		04	1,459.06	42.63%	622.00
		05	3,108.45	42.63%	1,325.13
		06	2,122.18	42.63%	904.69
		08	1,903.70	42.63%	811.55
		09	4,827.24	42.63%	2,057.85
		10	2,719.59	42.63%	1,159.36
		11	3,467.46	42.63%	1,478.18
		12	2,923.56	42.63%	1,246.31
		13	3,263.48	42.63%	1,391.22
		14	1,291.79	42.63%	550.69
		15	1,971.69	42.63%	840.53
		16	5,031.21	42.63%	2,144.80
		17	2,945.08	42.63%	1,255.49
		18	2,107.68	42.63%	898.50
		19	2,932.54	42.63%	1,250.14
		20	1,815.38	42.63%	773.90
		21	1,827.29	42.63%	778.97
		22	2,234.32	42.63%	952.49
		23	1,326.62	42.63%	565.54
		24	1,726.43	42.63%	735.98
		25	2,583.41	42.63%	1,101.31

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN C.	2007	26	2,758.41	42.63%	1,175.91
			59,491.28		$25,361.14
NATHAN, STEPHEN J.	2007	02	13.89	42.63%	5.92
			13.89		$5.92
NEGRI, BEVERLY	2007	08	167.63	42.63%	71.46
		17	251.46	42.63%	107.20
		18	838.14	42.63%	357.30
		19	544.80	42.63%	232.25
		21	256.04	42.63%	109.15
		22	461.00	42.63%	196.52
		24	544.79	42.63%	232.24
			3,063.86		$1,306.12
OFOSU, PHILLIP	2007	22	505.57	42.63%	215.52
			505.57		$215.52
PARR, HENRY J.	2007	14	63.31	42.63%	26.99
		15	253.57	42.63%	108.10
		17	228.18	42.63%	97.27
		18	126.99	42.63%	54.14
		24	1,132.23	42.63%	482.67
			1,804.28		$769.17
PARRISH, DAVID A.	2007	13	161.21	42.63%	68.72
		14	87.94	42.63%	37.49
		18	293.11	42.63%	124.95
		20	29.31	42.63%	12.49

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PARRISH, DAVID A.	2007	22	117.25	42.63%	49.98
			688.82		$293.63
PATTERSON, KENNETH W.	2007	02	0.00	42.63%	0.00
		03	60.49	42.63%	25.79
		06	42.34	42.63%	18.05
		11	43.45	42.63%	18.52
		12	43.44	42.63%	18.52
		18	108.63	42.63%	46.31
		19	260.68	42.63%	111.13
		21	89.76	42.63%	38.26
		22	65.18	42.63%	27.79
		23	21.49	42.63%	9.16
			735.46		$313.53
PEYCKE, MARK A	2007	01	113.84	42.63%	48.53
		02	75.91	42.63%	32.36
		03	75.91	42.63%	32.36
		04	94.88	42.63%	40.45
		05	113.84	42.63%	48.53
		06	199.12	42.63%	84.88
		07	39.83	42.63%	16.98
		08	163.32	42.63%	69.62
		09	81.66	42.63%	34.81
		10	408.30	42.63%	174.06
		11	244.98	42.63%	104.43
		12	81.67	42.63%	34.82
		13	163.34	42.63%	69.63
		14	367.47	42.63%	156.65
		15	183.73	42.63%	78.32
		16	245.00	42.63%	104.44
		17	306.23	42.63%	130.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK A	2007	18	978.91	42.63%	417.31
		19	898.24	42.63%	382.92
		20	265.40	42.63%	113.14
		21	600.35	42.63%	255.93
		22	612.45	42.63%	261.09
		23	244.98	42.63%	104.43
		24	244.98	42.63%	104.43
		25	39.56	42.63%	16.86
			6,843.90		$2,917.53
RAGON, CAROLYN A.	2007	03	111.71	42.63%	47.62
		04	705.07	42.63%	300.57
		05	109.68	42.63%	46.76
		08	256.99	42.63%	109.55
		10	638.18	42.63%	272.06
		11	225.47	42.63%	96.12
		13	56.61	42.63%	24.13
		16	355.72	42.63%	151.64
		17	155.01	42.63%	66.08
		18	57.11	42.63%	24.35
		19	13.91	42.63%	5.93
		20	42.12	42.63%	17.96
		21	158.25	42.63%	67.46
		22	142.77	42.63%	60.86
		23	28.31	42.63%	12.07
			3,056.91		$1,303.16
RAUSCHER, JON D.	2007	15	65.65	42.63%	27.99
		16	577.11	42.63%	246.02
		17	689.73	42.63%	294.03
		18	197.87	42.63%	84.35
		20	164.13	42.63%	69.97

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAUSCHER, JON D.	2007	21	99.63	42.63%	42.47
		22	65.61	42.63%	27.97
		24	95.29	42.63%	40.62
		26	32.93	42.63%	14.04
			1,987.95		$847.46
RODDY, SUSAN S.	2007	01	172.40	42.63%	73.49
		03	516.84	42.63%	220.33
		04	775.81	42.63%	330.73
		05	344.82	42.63%	147.00
		06	818.82	42.63%	349.06
		07	344.78	42.63%	146.98
		08	795.11	42.63%	338.96
		09	309.21	42.63%	131.82
		10	88.35	42.63%	37.66
		11	110.44	42.63%	47.08
		12	353.38	42.63%	150.65
		13	110.44	42.63%	47.08
		17	88.29	42.63%	37.64
		18	88.35	42.63%	37.66
		19	265.03	42.63%	112.98
		21	442.64	42.63%	188.70
		22	319.68	42.63%	136.28
		23	585.29	42.63%	249.51
		24	1,692.37	42.63%	721.46
		25	22.09	42.63%	9.42
		26	308.55	42.63%	131.53
			8,552.69		$3,646.02

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SCHUPPENER, BARBARA J.	2007	26	545.68	42.63%	232.62
			545.68		$232.62
SHEEHAN, CHARLES J.	2007	02	424.90	42.63%	181.13
			424.90		$181.13
SOUTHERLAND, ELIZABETH	2007	11	103.76	42.63%	44.23
		14	103.74	42.63%	44.22
			207.50		$88.45
SPENCER, DAVID	2007	22	2,548.83	42.63%	1,086.57
		23	1,359.58	42.63%	579.59
		24	1,443.00	42.63%	615.15
		25	2,217.58	42.63%	945.35
		26	1,461.63	42.63%	623.09
			9,030.62		$3,849.75
STENGER, WREN L.	2007	01	766.39	42.63%	326.71
		02	218.96	42.63%	93.34
		03	1,635.53	42.63%	697.23
		04	616.94	42.63%	263.00
		05	875.88	42.63%	373.39
		06	3,773.67	42.63%	1,608.72
		08	4,020.32	42.63%	1,713.86
		09	4,286.54	42.63%	1,827.35
		10	2,164.78	42.63%	922.85
		11	4,035.40	42.63%	1,720.29
		12	5,141.89	42.63%	2,191.99
		13	5,439.45	42.63%	2,318.84
		14	1,356.66	42.63%	578.34

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN L.	2007	15	806.56	42.63%	343.84
		16	800.08	42.63%	341.07
		17	2,365.44	42.63%	1,008.39
		18	1,879.79	42.63%	801.35
		19	3,563.76	42.63%	1,519.23
		20	1,425.91	42.63%	607.87
		21	3,833.29	42.63%	1,634.13
		22	3,085.82	42.63%	1,315.49
		23	282.30	42.63%	120.34
		24	2,177.67	42.63%	928.34
		25	428.45	42.63%	182.65
		26	418.85	42.63%	178.56
			55,400.33		$23,617.17
TALTON, KENNETH L.	2007	01	150.49	42.63%	64.15
		04	21.32	42.63%	9.09
		05	53.63	42.63%	22.86
		09	554.30	42.63%	236.30
		11	306.64	42.63%	130.72
		18	599.83	42.63%	255.71
		19	1,168.55	42.63%	498.15
		20	830.81	42.63%	354.17
		21	323.80	42.63%	138.04
		22	319.48	42.63%	136.19
		25	90.99	42.63%	38.79
		26	462.57	42.63%	197.19
			4,882.41		$2,081.36
THOMAS, RICHARD M.	2007	16	103.86	42.63%	44.28
			0.00	42.63%	0.00
		18	51.92	42.63%	22.13
			0.00	42.63%	0.00

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMAS, RICHARD M.	2007	19	51.93	42.63%	22.14
			0.00	42.63%	0.00
		23	2,492.47	42.63%	1,062.54
		24	1,505.87	42.63%	641.95
		25	519.26	42.63%	221.36
			4,725.31		$2,014.40
THOMAS-WEBB, VENA J.	2007	18	193.72	42.63%	82.58
			193.72		$82.58
THOMPSON, HENRY E., JR.	2007	02	90.64	42.63%	38.64
		05	12.91	42.63%	5.50
		06	103.50	42.63%	44.12
		09	26.54	42.63%	11.31
		10	132.58	42.63%	56.52
		12	238.62	42.63%	101.72
		14	105.91	42.63%	45.15
		16	53.05	42.63%	22.62
		18	79.45	42.63%	33.87
		21	106.40	42.63%	45.36
		22	13.23	42.63%	5.64
		23	264.54	42.63%	112.77
		24	79.02	42.63%	33.69
		25	159.24	42.63%	67.88
		26	185.59	42.63%	79.12
			1,651.22		$703.91
TIEGER, JOSEPH E.	2007	01	603.55	42.63%	257.29
		02	952.97	42.63%	406.25
		03	985.05	42.63%	419.93
		04	285.90	42.63%	121.88

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TIEGER, JOSEPH E.	2007	06	295.78	42.63%	126.09
		07	603.55	42.63%	257.29
		08	391.54	42.63%	166.91
		10	783.11	42.63%	333.84
		12	1,403.05	42.63%	598.12
		13	1,435.69	42.63%	612.03
		14	522.07	42.63%	222.56
		15	195.77	42.63%	83.46
		16	554.70	42.63%	236.47
		17	424.18	42.63%	180.83
		18	587.34	42.63%	250.38
		20	522.07	42.63%	222.56
		21	456.81	42.63%	194.74
		22	456.81	42.63%	194.74
		23	65.26	42.63%	27.82
		24	97.89	42.63%	41.73
			11,623.09		$4,954.92
TIERNEY, CATHLEEN	2007	16	78.72	42.63%	33.56
		17	236.18	42.63%	100.68
		19	78.72	42.63%	33.56
		20	275.52	42.63%	117.45
		21	432.97	42.63%	184.58
		22	1,338.15	42.63%	570.45
		23	432.97	42.63%	184.58
		24	162.47	42.63%	69.26
		25	924.90	42.63%	394.28
		26	1,554.69	42.63%	662.76
			5,515.29		$2,351.16

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, JAMES LAWRENCE	2007	26	19.18	42.63%	8.18
			19.18		$8.18
TURNER, PHILIP	2007	16	232.50	42.63%	99.11
		17	72.41	42.63%	30.87
			304.91		$129.98
WALTERS, DONN R.	2007	18	422.07	42.63%	179.93
		19	90.47	42.63%	38.57
		21	320.64	42.63%	136.69
		22	134.84	42.63%	57.48
		24	211.00	42.63%	89.95
			1,179.02		$502.62
WARREN, ELIZABETH	2007	11	239.55	42.63%	102.12
		21	567.15	42.63%	241.78
		23	110.34	42.63%	47.04
		24	438.67	42.63%	187.01
		26	217.79	42.63%	92.84
			1,573.50		$670.79
WERNER, ROBERT D.	2007	05	897.89	42.63%	382.77
		06	691.25	42.63%	294.68
		08	67.05	42.63%	28.58
		09	1,260.34	42.63%	537.28
		10	13.11	42.63%	5.59
		11	263.66	42.63%	112.40
		24	238.30	42.63%	101.59

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WERNER, ROBERT D.	2007	25	93.29	42.63%	39.77
			3,524.89		$1,502.66
WILLIAMS, DONALD H.	2007	14	66.83	42.63%	28.49
			66.83	42.63%	28.49
		24	1,135.98	42.63%	484.27
			1,269.64		$541.25
WOOLFORD, JAMES E.	2007	06	250.44	42.63%	106.76
		10	155.63	42.63%	66.35
		11	311.26	42.63%	132.69
		14	207.51	42.63%	88.46
		16	103.76	42.63%	44.23
		19	570.65	42.63%	243.27
		20	103.76	42.63%	44.23
		21	101.47	42.63%	43.26
		22	98.87	42.63%	42.15
			1,903.35		$811.40
Total Fiscal Year 2007 Payroll Direct Costs:			490,190.06		$208,967.95

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
AUGURSON, SHIRLEY A.	TM0546820	09/27/2007	300.00	42.63%	127.89
			101.80	42.63%	43.39
			401.80		$171.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BARY, DAVID A.	TM0546589	09/25/2007	343.65	42.63%	146.51
			343.65		$146.51
BURNETT, BRYANT	0OCU6Z	09/18/2007	37.20	42.63%	15.86
			0.85	42.63%	0.36
			38.05		$16.22
CHIA, SING NAN	TM0459721	10/02/2006	221.63	42.63%	94.47
	TM0471961	10/30/2006	450.28	42.63%	191.96
	TM0475016	11/16/2006	409.56	42.63%	174.59
	TM0482816	12/26/2006	470.62	42.63%	200.64
	TM0483549	01/05/2007	438.88	42.63%	187.10
	TM0492045	02/14/2007	352.65	42.63%	150.33
	TM0489777	02/14/2007	370.99	42.63%	158.15
	TM0496681	03/08/2007	452.75	42.63%	193.02
	TM0500685	03/22/2007	1,049.30	42.63%	447.32
	TM0520857	06/07/2007	177.09	42.63%	75.50
	TM0546127	09/06/2007	487.59	42.63%	207.87
			4,881.34		$2,080.95
COATS, JANETTA	TM0492524	02/14/2007	305.55	42.63%	130.25
	TM0489163	06/05/2007	282.91	42.63%	120.61
	TM0538716	08/13/2007	250.00	42.63%	106.58
			98.37	42.63%	41.93
			936.83		$399.37
COLEMAN, SAMUEL J.	TM0481565	02/23/2007	651.71	42.63%	277.83
	TM0488996	03/14/2007	0.04	42.63%	0.02
			306.00	42.63%	130.44
	TM0499609	03/29/2007	1,272.00	42.63%	542.25

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL J.	TM0499609	03/29/2007	0.35	42.63%	0.15
	TM0536213	08/09/2007	369.00	42.63%	157.31
	TM0529104	08/09/2007	1,315.00	42.63%	560.59
	TM0536213	08/09/2007	0.85	42.63%	0.36
	TM0529104	08/09/2007	0.11	42.63%	0.05
	TM0544881	09/19/2007	500.05	42.63%	213.17
			4,415.11		$1,882.17
HEPOLA, JOHN R.	TM0544459	09/07/2007	360.88	42.63%	153.85
			360.88		$153.85
HOPKINS, TRACY W.	TM0510505	05/25/2007	202.67	42.63%	86.40
			202.67		$86.40
JOHNSON, EMILY A.	TM0502141	05/21/2007	179.20	42.63%	76.39
			179.20		$76.39
KHOURY, GHASSAN A.	TM0491339	02/12/2007	407.80	42.63%	173.84
	TM0489798	02/14/2007	308.25	42.63%	131.40
	TM0492051	02/14/2007	294.25	42.63%	125.43
	TM0522287	06/15/2007	591.26	42.63%	252.05
	TM0546133	09/05/2007	386.08	42.63%	164.59
			1,987.64		$847.31
LENNOX, URSULA R.	TM0469625	11/28/2006	1,063.23	42.63%	453.25
	TM0489789	01/29/2007	317.70	42.63%	135.43
	TM0492060	02/14/2007	303.95	42.63%	129.57

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	TM0546147	09/06/2007	402.15	42.63%	171.45
			2,087.03		$889.70
MEYER, JOHN C.	TM0464744	10/04/2006	463.66	42.63%	197.65
	TM0467713	10/19/2006	612.00	42.63%	260.90
	TM0427084	11/24/2006	285.95	42.63%	121.90
	TM0478536	11/28/2006	593.11	42.63%	252.85
	TM0488528	01/29/2007	390.95	42.63%	166.66
	TM0491577	02/13/2007	378.69	42.63%	161.44
	TM0496847	03/08/2007	558.25	42.63%	237.97
	TM0501695	03/16/2007	443.78	42.63%	189.18
	TM0515752	05/10/2007	497.13	42.63%	211.92
	TM0519026	06/07/2007	768.34	42.63%	327.55
	TM0529873	07/02/2007	460.70	42.63%	196.39
	TM0544423	09/07/2007	396.79	42.63%	169.15
			5,849.35		$2,493.56
OFOSU, PHILLIP	TM0538548	08/23/2007	345.92	42.63%	147.48
			345.92		$147.48
PARR, HENRY J.	TM0544068	09/05/2007	229.30	42.63%	97.75
			130.60	42.63%	55.68
			359.90		$153.43
RODDY, SUSAN S.	TM0356123	10/03/2006	263.32	42.63%	112.26
			263.32		$112.26

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
SHEEHAN, CHARLES J.	TM0537495	08/07/2007	27.75	42.63%	11.83
			27.75		$11.83
STENGER, WREN L.	TM0459750	10/02/2006	199.90	42.63%	85.22
	TM0489785	02/14/2007	281.75	42.63%	120.12
	TM0492048	02/14/2007	288.00	42.63%	122.78
	TM0497750	03/15/2007	285.82	42.63%	121.84
	TM0500676	03/22/2007	1,142.19	42.63%	486.92
	TM0544267	09/07/2007	649.12	42.63%	276.73
			2,846.78		$1,213.61
TIERNEY, CATHLEEN	TM0537463	08/17/2007	815.99	42.63%	347.86
			815.99		$347.86
WILLIAMS, DONALD H.	TM0544021	09/14/2007	391.60	42.63%	166.93
			391.60		$166.93
Total Fiscal Year 2007 Travel Direct Costs:			26,734.81		$11,397.11

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1005	77	10/17/2006	806.65	338.27	42.63%	488.08
	79	11/21/2006	2,735.28	1,147.05	42.63%	1,655.04
	80	12/12/2006	1,476.67	619.25	42.63%	893.49
	83	04/19/2007	-1,849.60	-775.64	42.63%	-1,119.14

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1005	83	04/19/2007	-51.89	-21.76	42.63%	-31.40
			3,117.11	1,307.17		$1,886.07
68-W6-0025	195	06/06/2007	10,406.79	717.78	42.63%	4,742.40
			29,895.58	2,061.96	42.63%	13,623.50
	JV7C065	06/08/2007	-14,021.95	-1,036.19	42.63%	-6,419.29
	JVG4179	08/02/2007	-204.77	-15.13	42.63%	-93.74
			26,075.65	1,728.42		$11,852.87
68-W6-0036	89A	12/27/2006	9,569.90	438.08	42.63%	4,266.40
			-9,569.90	-438.08	42.63%	-4,266.40
			0.00	0.00		$0.00
A7BK0000485	926394	09/24/2007	489.34	0.00	42.63%	208.61
			489.34	0.00		$208.61
DW14950435	13135213	10/02/2006	141.30	0.00	42.63%	60.24
	13135212	10/02/2006	25.69	0.00	42.63%	10.95
	13135096	10/10/2006	9,388.24	0.00	42.63%	4,002.21
			9,555.23	0.00		$4,073.40
EPC04032	26	10/05/2006	-2.09	0.00	42.63%	-0.89
			2.09	0.00	42.63%	0.89
			18.63	0.00	42.63%	7.94
	27	11/08/2006	-0.20	0.00	42.63%	-0.09
			-0.20	0.00	42.63%	-0.09
			0.20	0.00	42.63%	0.09
	28	11/24/2006	5,881.81	0.00	42.63%	2,507.42
			-34.38	0.00	42.63%	-14.66

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPC04032	28	11/24/2006	-5,847.43	0.00	42.63%	-2,492.76
			-152.57	0.00	42.63%	-65.04
			-5,847.43	0.00	42.63%	-2,492.76
			6,000.00	0.00	42.63%	2,557.80
			-152.57	0.00	42.63%	-65.04
			152.57	0.00	42.63%	65.04
			18.43	0.00		$7.85
EPW06021	A001	10/18/2006	11,927.51	0.00	42.63%	5,084.70
	A002	11/17/2006	34,948.87	0.00	42.63%	14,898.70
	A003	12/20/2006	26,548.91	0.00	42.63%	11,317.80
	A004	01/22/2007	26,552.09	0.00	42.63%	11,319.16
	A005	02/21/2007	25,732.16	0.00	42.63%	10,969.62
	A006	03/23/2007	20,134.79	0.00	42.63%	8,583.46
	A007	04/19/2007	33,658.06	0.00	42.63%	14,348.43
	A008	05/30/2007	63,109.45	0.00	42.63%	26,903.56
	A009	06/15/2007	18,758.84	0.00	42.63%	7,996.89
			25,829.40	0.00	42.63%	11,011.07
	A010	07/17/2007	49,304.83	0.00	42.63%	21,018.65
	A011	08/17/2007	27,957.96	0.00	42.63%	11,918.48
	A012	09/19/2007	33,528.84	0.00	42.63%	14,293.34
			397,991.71	0.00		$169,663.86
EPW06030	4-236602	12/11/2006	820.44	961.64	42.63%	759.70
	9-240209	05/10/2007	641.61	752.03	42.63%	594.11
	13-243052	09/05/2007	2,333.87	2,735.54	42.63%	2,161.09
			3,795.92	4,449.21		$3,514.90

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
FRL82864	00108349	05/16/2007	326.00	0.00	42.63%	138.97
			326.00	0.00		$138.97
TM0502141		05/21/2007	14.00	0.00	42.63%	5.97
			14.00	0.00		$5.97
TM0510505		05/25/2007	20.00	0.00	42.63%	8.53
			20.00	0.00		$8.53
V97609801	730757033A1	11/16/2006	37.84	0.00	42.63%	16.13
		12/14/2006	302.61	0.00	42.63%	129.00
		01/19/2007	56.00	0.00	42.63%	23.87
			425.42	0.00	42.63%	181.36
		03/15/2007	2,589.03	0.00	42.63%	1,103.70
		04/12/2007	292.85	0.00	42.63%	124.84
		05/10/2007	23.96	0.00	42.63%	10.21
		06/14/2007	58.52	0.00	42.63%	24.95
		07/12/2007	820.77	0.00	42.63%	349.89
		09/13/2007	123.56	0.00	42.63%	52.67
			4,730.56	0.00		$2,016.62
V97683401	730946495AV	10/03/2006	12,000.00	0.00	42.63%	5,115.60
		10/10/2006	20,000.00	0.00	42.63%	8,526.00
		10/20/2006	31,752.00	0.00	42.63%	13,535.88
			3,248.00	0.00	42.63%	1,384.62
		10/30/2006	10,000.00	0.00	42.63%	4,263.00
		11/15/2006	10,000.00	0.00	42.63%	4,263.00
		11/22/2006	20,000.00	0.00	42.63%	8,526.00
		12/12/2006	20,000.00	0.00	42.63%	8,526.00
		12/28/2006	500.00	0.00	42.63%	213.15

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	01/04/2007	20,000.00	0.00	42.63%	8,526.00
		02/05/2007	20,000.00	0.00	42.63%	8,526.00
		02/21/2007	20,000.00	0.00	42.63%	8,526.00
		03/06/2007	10,000.00	0.00	42.63%	4,263.00
		03/20/2007	3,000.00	0.00	42.63%	1,278.90
		03/23/2007	10,000.00	0.00	42.63%	4,263.00
		04/04/2007	10,000.00	0.00	42.63%	4,263.00
		05/03/2007	10,000.00	0.00	42.63%	4,263.00
		05/29/2007	2,252.00	0.00	42.63%	960.03
		07/13/2007	6,000.00	0.00	42.63%	2,557.80
		08/29/2007	10,000.00	0.00	42.63%	4,263.00
		09/07/2007	55,000.00	0.00	42.63%	23,446.50
			303,752.00	0.00		$129,489.48
Total Fiscal Year 2007 Other Direct Costs:			749,885.95	7,484.80		$322,867.13
Total Fiscal Year 2007:			1,274,295.62			$543,232.19

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABSHIRE, CHARLES D.	2008	02	983.33	46.50%	457.25
		03	291.09	46.50%	135.36
		04	1,144.77	46.50%	532.32
		08	106.38	46.50%	49.47
		09	425.51	46.50%	197.86
		11	198.38	46.50%	92.25
		12	942.19	46.50%	438.12
		13	212.88	46.50%	98.99
		18	57.01	46.50%	26.51
		19	2,733.77	46.50%	1,271.20

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABSHIRE, CHARLES D.	2008	20	128.68	46.50%	59.84
			7,223.99		$3,359.17
AMMON, DOUGLAS C.	2008	20	407.91	46.50%	189.68
			407.91		$189.68
ANDERSON, ROBIN M.	2008	08	946.72	46.50%	440.22
		10	315.57	46.50%	146.74
			1,262.29		$586.96
BAUMGARTEN, GARY A.	2008	24	534.74	46.50%	248.65
		25	1,943.63	46.50%	903.79
		26	2,205.84	46.50%	1,025.72
		27	666.47	46.50%	309.91
			5,350.68		$2,488.07
BELTZ, BEN B.	2008	04	1,242.32	46.50%	577.68
		17	445.61	46.50%	207.21
		20	891.21	46.50%	414.41
		23	811.59	46.50%	377.39
			3,390.73		$1,576.69
BURNETT, BRYANT	2008	JN	1,285.98	46.50%	597.98
		JU	1,305.61	46.50%	607.11
		MY	1,482.32	46.50%	689.28
			4,073.91		$1,894.37

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BURRELL, TERRELL E.	2008	26	162.45	46.50%	75.54
			162.45		$75.54
CAMPAGNA, PHILIP R.	2008	17	2,845.19	46.50%	1,323.01
		18	167.21	46.50%	77.75
			3,012.40		$1,400.76
CHAMBERS, CARLENE L.	2008	10	16.74	46.50%	7.78
		15	66.95	46.50%	31.13
		16	66.95	46.50%	31.13
		18	150.66	46.50%	70.06
		23	100.45	46.50%	46.71
		24	133.92	46.50%	62.27
		25	66.95	46.50%	31.13
			602.62		$280.21
CHIA, SING NAN	2008	01	1,711.37	46.50%	795.79
		02	1,438.93	46.50%	669.10
		03	644.90	46.50%	299.88
		04	1,425.59	46.50%	662.90
		05	1,907.19	46.50%	886.84
		06	2,091.35	46.50%	972.48
		08	2,589.92	46.50%	1,204.31
		09	2,010.45	46.50%	934.86
		10	2,770.39	46.50%	1,288.23
		11	2,636.42	46.50%	1,225.94
		12	2,142.11	46.50%	996.08
		13	1,040.36	46.50%	483.77
			178.80	46.50%	83.14
		14	99.48	46.50%	46.26
			2,288.13	46.50%	1,063.98

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	2008	15	115.35	46.50%	53.64
			1,911.37	46.50%	888.79
		16	263.64	46.50%	122.59
			955.71	46.50%	444.41
		17	444.90	46.50%	206.88
			181.25	46.50%	84.28
		18	576.73	46.50%	268.18
		19	718.64	46.50%	334.17
		20	609.69	46.50%	283.51
		21	395.49	46.50%	183.90
		22	560.23	46.50%	260.51
		23	774.45	46.50%	360.12
		24	774.46	46.50%	360.12
		25	576.73	46.50%	268.18
		26	1,647.77	46.50%	766.21
		27	181.24	46.50%	84.28
			35,663.04		$16,583.33
COATS, JANETTA	2008	01	1,236.95	46.50%	575.18
		02	1,059.49	46.50%	492.66
		03	1,511.83	46.50%	703.00
		04	641.37	46.50%	298.24
		05	1,328.55	46.50%	617.78
		06	1,374.39	46.50%	639.09
		07	366.50	46.50%	170.42
		08	902.95	46.50%	419.87
		09	190.09	46.50%	88.39
		10	1,235.62	46.50%	574.56
		11	1,758.38	46.50%	817.65
		12	237.61	46.50%	110.49
		13	665.33	46.50%	309.38
		14	1,235.61	46.50%	574.56
		15	285.14	46.50%	132.59

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2008	16	1,900.97	46.50%	883.95
		17	760.38	46.50%	353.58
		18	617.81	46.50%	287.28
		19	1,509.16	46.50%	701.76
		20	617.81	46.50%	287.28
		21	760.38	46.50%	353.58
		22	1,045.53	46.50%	486.17
		23	1,663.34	46.50%	773.45
		24	1,900.96	46.50%	883.95
		25	190.09	46.50%	88.39
			24,996.24		$11,623.25
COLEMAN, SAMUEL J.	2008	01	996.88	46.50%	463.55
		03	181.25	46.50%	84.28
		04	90.62	46.50%	42.14
		05	92.25	46.50%	42.90
		06	453.17	46.50%	210.72
		08	117.17	46.50%	54.48
		10	421.78	46.50%	196.13
		11	468.65	46.50%	217.92
		12	1,593.39	46.50%	740.93
		13	140.58	46.50%	65.37
		16	93.72	46.50%	43.58
		17	796.72	46.50%	370.47
		19	140.59	46.50%	65.37
		20	93.73	46.50%	43.58
		22	93.72	46.50%	43.58
		23	140.59	46.50%	65.37
		24	140.59	46.50%	65.37
		26	93.72	46.50%	43.58

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL J.	2008	27	93.74	46.50%	43.59
			6,242.86		$2,902.91
COOPER, DAVID E.	2008	08	172.51	46.50%	80.22
			172.51		$80.22
COSTELLO, JAMES E.	2008	01	2,741.51	46.50%	1,274.80
		02	1,399.92	46.50%	650.96
		03	2,491.73	46.50%	1,158.65
		04	1,178.07	46.50%	547.80
		05	4,404.78	46.50%	2,048.22
		06	4,633.73	46.50%	2,154.68
		07	408.33	46.50%	189.87
		08	6,139.88	46.50%	2,855.04
		09	3,110.53	46.50%	1,446.40
		10	4,385.37	46.50%	2,039.20
		11	3,777.89	46.50%	1,756.72
		12	2,137.18	46.50%	993.79
		13	4,208.31	46.50%	1,956.86
		14	5,314.24	46.50%	2,471.12
		15	5,321.78	46.50%	2,474.63
		16	3,562.32	46.50%	1,656.48
		17	4,815.30	46.50%	2,239.11
		18	1,716.01	46.50%	797.94
		19	578.29	46.50%	268.90
		20	2,476.24	46.50%	1,151.45
		21	1,020.92	46.50%	474.73
		22	1,802.89	46.50%	838.34
		23	1,711.02	46.50%	795.62
		24	2,063.55	46.50%	959.55
		25	2,997.56	46.50%	1,393.87
		26	5,234.86	46.50%	2,434.21

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES E.	2008	27	737.32	46.50%	342.85
			80,369.53		$37,371.79
DIXON, DOUGLAS P.	2008	21	79.47	46.50%	36.95
		25	79.46	46.50%	36.95
			158.93		$73.90
EL-FEKY, MAHMOUD E.	2008	03	414.40	46.50%	192.70
		22	215.37	46.50%	100.15
			629.77		$292.85
ERGENER, DENISE	2008	24	83.41	46.50%	38.79
			83.41		$38.79
EURESTI, ABEL	2008	22	112.27	46.50%	52.21
			112.27		$52.21
FAULTRY, CHARLES E.	2008	16	68.28	46.50%	31.75
			273.12	46.50%	127.00
		17	68.28	46.50%	31.75
		19	102.42	46.50%	47.63
		22	68.27	46.50%	31.75
		23	68.27	46.50%	31.75
		24	1,160.69	46.50%	539.72
		26	34.13	46.50%	15.87
			1,843.46		$857.22
FOUNTAIN, AUDRA R.	2008	23	770.00	46.50%	358.05

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FOUNTAIN, AUDRA R.	2008	24	21.09	46.50%	9.81
		26	21.09	46.50%	9.81
			812.18		$377.67
FRIBUSH, HOWARD M.	2008	08	421.90	46.50%	196.18
		09	421.90	46.50%	196.18
		17	70.32	46.50%	32.70
		19	70.32	46.50%	32.70
			984.44		$457.76
GIBSON, KATHY J.	2008	05	127.10	46.50%	59.10
		08	26.22	46.50%	12.19
		09	52.67	46.50%	24.49
		10	210.75	46.50%	98.00
		11	52.68	46.50%	24.50
		15	368.81	46.50%	171.50
		16	263.44	46.50%	122.50
		17	2,186.49	46.50%	1,016.72
		18	632.24	46.50%	293.99
		20	158.07	46.50%	73.50
		21	237.07	46.50%	110.24
		22	263.44	46.50%	122.50
		23	105.35	46.50%	48.99
		24	579.53	46.50%	269.48
		25	712.09	46.50%	331.12
		26	26.35	46.50%	12.25
			6,002.30		$2,791.07
GILBERG, ELLIOTT JAN	2008	01	324.43	46.50%	150.86
		08	83.13	46.50%	38.66
		10	228.61	46.50%	106.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILBERG, ELLIOTT JAN	2008	12	249.39	46.50%	115.97
		22	41.57	46.50%	19.33
		24	41.57	46.50%	19.33
			968.70		$450.45
GONZALEZ, RAFAEL	2008	08	122.48	46.50%	56.95
		14	122.48	46.50%	56.95
		15	81.66	46.50%	37.97
			326.62		$151.87
GOROSTIZA, SYLVIA	2008	01	89.21	46.50%	41.48
		05	60.50	46.50%	28.13
		13	122.54	46.50%	56.98
		18	64.08	46.50%	29.80
		19	64.08	46.50%	29.80
		20	64.08	46.50%	29.80
		21	64.08	46.50%	29.80
		24	64.08	46.50%	29.80
			592.65		$275.59
GREEN, THERESA	2008	22	455.13	46.50%	211.64
		23	206.88	46.50%	96.20
		24	248.26	46.50%	115.44
			910.27		$423.28
GREGG, DIANE J.	2008	01	1,240.83	46.50%	576.99
			1,240.83		$576.99

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HILL, GLYNIS M.	2008	08	273.36	46.50%	127.11
			273.36		$127.11
HOPKINS, TRACY W.	2008	03	113.74	46.50%	52.89
		07	604.84	46.50%	281.25
		08	1,106.24	46.50%	514.40
		09	79.13	46.50%	36.80
		10	909.93	46.50%	423.12
		17	197.82	46.50%	91.99
			3,011.70		$1,400.45
JENG, RICHARD N.	2008	14	147.76	46.50%	68.71
		15	74.87	46.50%	34.81
		16	74.87	46.50%	34.81
			297.50		$138.33
JOHNSON, EMILY A.	2008	14	161.81	46.50%	75.24
		16	81.47	46.50%	37.88
		17	149.36	46.50%	69.45
		18	13.49	46.50%	6.27
		24	80.90	46.50%	37.62
			487.03		$226.46
JOHNSON, LYDIA D.	2008	11	207.26	46.50%	96.38
		24	167.92	46.50%	78.08
		26	335.84	46.50%	156.17
		27	0.00	46.50%	0.00
			711.02		$330.63

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, TERESA L.	2008	08	232.79	46.50%	108.25
			232.79		$108.25
JOHNSON, WOODRUFF BARNE	2008	01	44.83	46.50%	20.85
		07	89.65	46.50%	41.69
		18	23.43	46.50%	10.89
			157.91		$73.43
KHOURY, GHASSAN A.	2008	01	2,103.40	46.50%	978.08
		02	2,383.84	46.50%	1,108.49
		03	2,626.14	46.50%	1,221.16
		04	936.71	46.50%	435.57
		05	2,410.17	46.50%	1,120.73
		06	453.42	46.50%	210.84
		08	1,741.93	46.50%	810.00
		09	1,814.51	46.50%	843.75
		10	798.39	46.50%	371.25
		11	1,669.34	46.50%	776.24
		12	1,161.28	46.50%	540.00
		13	1,524.18	46.50%	708.74
		14	749.72	46.50%	348.62
		15	290.33	46.50%	135.00
		16	1,814.51	46.50%	843.75
		17	725.81	46.50%	337.50
		18	362.90	46.50%	168.75
		19	653.22	46.50%	303.75
		21	580.65	46.50%	270.00
		22	217.73	46.50%	101.24
		23	653.22	46.50%	303.75
		24	362.90	46.50%	168.75
		25	1,306.45	46.50%	607.50
		26	2,395.14	46.50%	1,113.74

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN A.	2008	26	580.65	46.50%	270.00
		27	653.23	46.50%	303.75
			30,969.77		$14,400.95
KUDLA, COURTNEY	2008	26	24.91	46.50%	11.58
			24.91		$11.58
LAMMIE, BENJAMIN J.	2008	01	149.04	46.50%	69.30
		02	37.25	46.50%	17.32
		04	37.76	46.50%	17.56
		08	351.24	46.50%	163.33
		09	227.26	46.50%	105.68
		10	413.23	46.50%	192.15
		11	123.97	46.50%	57.65
		12	413.21	46.50%	192.14
		13	123.97	46.50%	57.65
		14	0.00	46.50%	0.00
		15	619.81	46.50%	288.21
		17	123.96	46.50%	57.64
		18	247.94	46.50%	115.29
		19	495.87	46.50%	230.58
		20	144.62	46.50%	67.25
		21	0.00	46.50%	0.00
		22	227.27	46.50%	105.68
		23	21.24	46.50%	9.88
		26	212.34	46.50%	98.74
			3,969.98		$1,846.05
LEFF, KARIN S.	2008	08	88.26	46.50%	41.04
		10	0.00	46.50%	0.00
		11	22.06	46.50%	10.26

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LEFF, KARIN S.	2008	14	66.17	46.50%	30.77
		17	22.06	46.50%	10.26
		18	88.26	46.50%	41.04
		21	44.13	46.50%	20.52
		26	130.45	46.50%	60.66
			461.39		$214.55
LEGARE, AMY R.	2008	01	275.14	46.50%	127.94
		02	17.18	46.50%	7.99
		04	32.86	46.50%	15.28
		06	32.87	46.50%	15.28
		07	86.02	46.50%	40.00
		08	359.06	46.50%	166.96
		09	359.06	46.50%	166.96
		10	628.36	46.50%	292.19
		11	143.63	46.50%	66.79
		12	305.20	46.50%	141.92
		13	256.36	46.50%	119.21
		14	897.65	46.50%	417.41
		15	807.90	46.50%	375.67
		16	377.02	46.50%	175.31
		17	394.97	46.50%	183.66
		18	110.64	46.50%	51.45
		19	55.32	46.50%	25.72
		20	147.52	46.50%	68.60
		21	110.64	46.50%	51.45
		22	129.08	46.50%	60.02
		23	55.75	46.50%	25.92
		24	36.88	46.50%	17.15
		25	110.64	46.50%	51.45
			5,729.75		$2,664.33

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2008	01	2,208.90	46.50%	1,027.14
		02	2,435.88	46.50%	1,132.68
		03	1,561.44	46.50%	726.07
		04	928.55	46.50%	431.78
		05	2,389.56	46.50%	1,111.15
		06	2,430.79	46.50%	1,130.32
		08	3,816.79	46.50%	1,774.81
		09	3,622.18	46.50%	1,684.31
		10	4,512.22	46.50%	2,098.18
		11	2,878.77	46.50%	1,338.63
		12	3,585.19	46.50%	1,667.11
		13	2,406.57	46.50%	1,119.06
		14	2,059.57	46.50%	957.70
		15	2,717.05	46.50%	1,263.43
		16	3,428.64	46.50%	1,594.32
		17	2,288.77	46.50%	1,064.28
		18	1,553.71	46.50%	722.48
		19	2,911.12	46.50%	1,353.67
		20	3,590.36	46.50%	1,669.52
		21	1,096.00	46.50%	509.64
		22	4,144.42	46.50%	1,927.16
		23	5,206.02	46.50%	2,420.80
		24	4,509.75	46.50%	2,097.03
		25	2,329.01	46.50%	1,082.99
		26	3,699.02	46.50%	1,720.04
		27	753.50	46.50%	350.38
			73,063.78		$33,974.68
MEYER, JOHN C.	2008	01	2,583.42	46.50%	1,201.29
		02	4,538.43	46.50%	2,110.37
		03	4,678.10	46.50%	2,175.32
		04	1,599.48	46.50%	743.76
		05	3,138.01	46.50%	1,459.17

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN C.	2008	06	1,670.01	46.50%	776.55
		07	559.61	46.50%	260.22
		08	4,158.86	46.50%	1,933.87
		09	4,302.25	46.50%	2,000.55
		10	5,449.51	46.50%	2,534.02
		11	4,230.56	46.50%	1,967.21
		12	3,943.73	46.50%	1,833.83
		13	4,230.56	46.50%	1,967.21
		14	3,533.60	46.50%	1,643.12
		15	4,564.25	46.50%	2,122.38
		16	1,792.60	46.50%	833.56
		17	4,373.96	46.50%	2,033.89
		18	3,513.50	46.50%	1,633.78
		19	2,653.06	46.50%	1,233.67
		20	1,649.20	46.50%	766.88
		21	2,837.78	46.50%	1,319.57
		22	1,649.87	46.50%	767.19
		23	2,722.08	46.50%	1,265.77
		24	3,001.27	46.50%	1,395.59
		25	1,605.33	46.50%	746.48
			78,979.03		$36,725.25
MOTTO, BRIAN	2008	14	240.74	46.50%	111.94
		15	586.37	46.50%	272.66
		16	0.00	46.50%	0.00
		17	273.93	46.50%	127.38
		18	49.82	46.50%	23.17
		19	167.43	46.50%	77.85
		20	117.20	46.50%	54.50
		25	25.11	46.50%	11.68

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MOTTO, BRIAN	2008	26	25.11	46.50%	11.68
			1,485.71		$690.86
NEGRI, BEVERLY	2008	05	81.97	46.50%	38.12
		09	111.43	46.50%	51.81
		10	334.22	46.50%	155.41
		11	1,069.51	46.50%	497.32
		13	44.57	46.50%	20.73
		16	178.27	46.50%	82.90
			1,819.97		$846.29
NORTHRIDGE, MICHAEL A.	2008	14	0.00	46.50%	0.00
		17	68.02	46.50%	31.63
			68.02		$31.63
PARR, HENRY J.	2008	02	63.60	46.50%	29.57
		03	63.60	46.50%	29.57
		04	63.58	46.50%	29.56
		06	63.58	46.50%	29.56
		11	197.69	46.50%	91.93
		16	131.80	46.50%	61.29
		21	65.89	46.50%	30.64
		22	263.59	46.50%	122.57
		23	593.09	46.50%	275.79
		24	1,383.84	46.50%	643.49
		25	202.72	46.50%	94.26
			3,092.98		$1,438.23

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PARRISH, DAVID A.	2008	09	59.11	46.50%	27.49
			59.11		$27.49
PATTERSON, KENNETH W.	2008	08	157.90	46.50%	73.42
		10	248.13	46.50%	115.38
		11	90.23	46.50%	41.96
		12	203.03	46.50%	94.41
		15	67.67	46.50%	31.47
		17	451.17	46.50%	209.79
		18	22.56	46.50%	10.49
		19	90.24	46.50%	41.96
		21	23.52	46.50%	10.94
		22	45.13	46.50%	20.99
		25	85.93	46.50%	39.96
			1,485.51		$690.77
PEREZ, MYRA I.	2008	02	110.70	46.50%	51.48
			110.70		$51.48
PEYCKE, MARK A	2008	01	97.23	46.50%	45.21
		02	58.33	46.50%	27.12
		03	194.47	46.50%	90.43
		04	77.78	46.50%	36.17
		06	155.61	46.50%	72.36
		08	148.27	46.50%	68.95
		09	127.09	46.50%	59.10
		10	233.01	46.50%	108.35
			635.46	46.50%	295.49
		11	360.10	46.50%	167.45
		12	84.73	46.50%	39.40
			190.64	46.50%	88.65

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK A	2008	13	148.27	46.50%	68.95
			169.46	46.50%	78.80
		14	173.29	46.50%	80.58
		15	84.73	46.50%	39.40
		16	275.36	46.50%	128.04
		17	423.65	46.50%	197.00
		19	105.93	46.50%	49.26
		20	211.80	46.50%	98.49
		21	65.23	46.50%	30.33
		22	434.86	46.50%	202.21
		23	86.98	46.50%	40.45
		24	260.92	46.50%	121.33
		25	347.89	46.50%	161.77
		26	248.88	46.50%	115.73
		27	82.64	46.50%	38.43
			5,482.61		$2,549.45
PHILLIPS, PAMELA	2008	02	73.63	46.50%	34.24
		03	73.63	46.50%	34.24
		08	57.27	46.50%	26.63
			204.53		$95.11
QUINONES, REBECCA	2008	03	145.29	46.50%	67.56
		17	198.79	46.50%	92.44
		18	49.71	46.50%	23.12
		23	25.59	46.50%	11.90
			419.38		$195.02
RAGON, CAROLYN A.	2008	08	30.68	46.50%	14.27
		09	30.67	46.50%	14.26

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAGON, CAROLYN A.	2008	22	30.68	46.50%	14.27
			92.03		$42.80
RAUSCHER, JON D.	2008	01	49.35	46.50%	22.95
		02	82.39	46.50%	38.31
		03	63.70	46.50%	29.62
		04	62.88	46.50%	29.24
		09	34.27	46.50%	15.94
		16	239.77	46.50%	111.49
		17	1,078.92	46.50%	501.70
		18	171.26	46.50%	79.64
		19	119.87	46.50%	55.74
		22	68.50	46.50%	31.85
			1,970.91		$916.48
RODDY, SUSAN S.	2008	01	110.36	46.50%	51.32
		02	113.15	46.50%	52.61
		03	283.07	46.50%	131.63
		04	45.29	46.50%	21.06
		05	22.66	46.50%	10.54
		11	199.63	46.50%	92.83
		23	35.23	46.50%	16.38
			809.39		$376.37
SCHUPPENER, BARBARA J.	2008	01	217.94	46.50%	101.34
			217.94		$101.34

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SKAAR, CHRISTINA	2008	19	69.20	46.50%	32.18
			69.20		$32.18
SMITH, JOHN J.	2008	08	633.76	46.50%	294.70
			633.76		$294.70
SOUTHERLAND, ELIZABETH	2008	07	103.76	46.50%	48.25
		08	531.66	46.50%	247.22
		10	318.99	46.50%	148.33
		17	106.33	46.50%	49.44
			1,060.74		$493.24
SPENCER, DAVID	2008	01	0.00	46.50%	0.00
			0.00		$0.00
STENGER, WREN L.	2008	01	1,805.26	46.50%	839.45
		02	453.26	46.50%	210.77
		04	531.84	46.50%	247.31
		05	594.46	46.50%	276.42
		06	1,337.56	46.50%	621.97
		07	322.61	46.50%	150.01
		08	1,880.03	46.50%	874.21
		09	1,921.80	46.50%	893.64
		10	5,961.87	46.50%	2,772.27
		11	4,532.93	46.50%	2,107.81
		12	2,861.81	46.50%	1,330.74
		13	898.25	46.50%	417.69
		14	86.40	46.50%	40.18
		16	83.56	46.50%	38.86
		20	125.34	46.50%	58.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN L.	2008	21	584.91	46.50%	271.98
		22	208.90	46.50%	97.14
		23	125.34	46.50%	58.28
		24	167.11	46.50%	77.71
			24,483.24		$11,384.72
TALTON, KENNETH L.	2008	08	1,150.12	46.50%	534.81
		09	61.18	46.50%	28.45
		10	156.86	46.50%	72.94
		11	139.23	46.50%	64.74
		12	557.38	46.50%	259.18
		20	491.03	46.50%	228.33
		21	189.40	46.50%	88.07
		22	38.56	46.50%	17.93
		26	951.25	46.50%	442.33
			3,735.01		$1,736.78
THOMAS, RICHARD M.	2008	08	107.67	46.50%	50.07
		22	645.96	46.50%	300.37
		23	376.81	46.50%	175.22
		24	2,207.01	46.50%	1,026.26
		25	484.47	46.50%	225.28
		27	430.63	46.50%	200.24
			4,252.55		$1,977.44
THOMPSON, HENRY E., JR.	2008	01	13.27	46.50%	6.17
		03	13.59	46.50%	6.32
		04	54.45	46.50%	25.32
		05	54.45	46.50%	25.32
		06	27.23	46.50%	12.66
		08	14.10	46.50%	6.56

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMPSON, HENRY E., JR.	2008	09	14.10	46.50%	6.56
		13	28.22	46.50%	13.12
		16	28.22	46.50%	13.12
		19	42.31	46.50%	19.67
		20	28.22	46.50%	13.12
		21	141.04	46.50%	65.58
		23	28.22	46.50%	13.12
		24	84.62	46.50%	39.35
		25	28.22	46.50%	13.12
		26	28.22	46.50%	13.12
			628.48		$292.23
TIERNEY, CATHLEEN	2008	01	472.33	46.50%	219.63
		02	233.39	46.50%	108.53
		03	37.42	46.50%	17.40
		04	1,215.23	46.50%	565.08
		05	149.57	46.50%	69.55
		07	314.89	46.50%	146.42
		09	390.74	46.50%	181.69
		10	1,460.07	46.50%	678.93
		11	596.38	46.50%	277.32
		12	781.46	46.50%	363.38
		13	164.53	46.50%	76.51
		14	205.65	46.50%	95.63
			6,021.66		$2,800.07
TILLMAN, TRESSA	2008	11	449.40	46.50%	208.97
		12	16.99	46.50%	7.90
		15	33.99	46.50%	15.81
		23	61.09	46.50%	28.41

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TILLMAN, TRESSA	2008	25	40.73	46.50%	18.94
			602.20		$280.03
TURNER, JAMES LAWRENCE	2008	13	19.87	46.50%	9.24
			19.87		$9.24
VAN RODEN, VICTORIA LYNN	2008	08	146.79	46.50%	68.26
			146.79		$68.26
WALTERS, DONN R.	2008	03	149.84	46.50%	69.68
		10	124.17	46.50%	57.74
		12	248.39	46.50%	115.50
			522.40		$242.92
WARREN, ELIZABETH	2008	01	218.34	46.50%	101.53
		02	383.09	46.50%	178.14
		05	279.94	46.50%	130.17
		12	1,096.18	46.50%	509.72
		15	461.55	46.50%	214.62
		18	173.07	46.50%	80.48
		21	750.00	46.50%	348.75
			3,362.17		$1,563.41
WERNER, ROBERT D.	2008	08	13.88	46.50%	6.45
		12	573.98	46.50%	266.90
		21	58.88	46.50%	27.38
			646.74		$300.73

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD H.	2008	06	133.67	46.50%	62.16
		08	242.35	46.50%	112.69
		11	138.49	46.50%	64.40
		12	623.15	46.50%	289.76
		13	207.73	46.50%	96.59
		14	208.80	46.50%	97.09
		16	207.73	46.50%	96.59
		20	69.25	46.50%	32.20
		21	415.44	46.50%	193.18
		24	69.25	46.50%	32.20
		25	276.96	46.50%	128.79
		27	276.50	46.50%	128.57
			2,869.32		$1,334.22
WOOLFORD, JAMES E.	2008	01	74.15	46.50%	34.48
		02	123.62	46.50%	57.48
		07	103.70	46.50%	48.22
		10	425.13	46.50%	197.69
		11	53.14	46.50%	24.71
		12	159.42	46.50%	74.13
		15	53.14	46.50%	24.71
		17	743.94	46.50%	345.93
		18	26.58	46.50%	12.36
			1,762.82		$819.71
WORTHMAN, GARY	2008	13	443.85	46.50%	206.39
		14	376.01	46.50%	174.84
		15	884.70	46.50%	411.39
		16	663.52	46.50%	308.54
		17	1,061.62	46.50%	493.65
		18	1,150.09	46.50%	534.79
		19	619.27	46.50%	287.96

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WORTHMAN, GARY	2008	20	398.10	46.50%	185.12
		21	398.12	46.50%	185.13
		22	796.20	46.50%	370.23
		23	632.00	46.50%	293.88
		24	398.13	46.50%	185.13
		25	397.66	46.50%	184.91
			8,219.27		$3,821.96
YEOW, AARON Y.	2008	07	105.21	46.50%	48.92
		10	54.88	46.50%	25.52
			160.09		$74.44
Total Fiscal Year 2008 Payroll Direct Costs:			462,482.01		$215,054.25

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ABSHIRE, CHARLES D.	TM0564352	11/26/2007	416.05	46.50%	193.45
	TM0584621	03/21/2008	34.92	46.50%	16.24
	TM0594738	07/07/2008	1,161.96	46.50%	540.31
			1,612.93		$750.00
BAUMGARTEN, GARY A.	0OV8Z2	09/22/2008	431.25	46.50%	200.54
			431.25		$200.54
BURNETT, BRYANT	TM06LTS075	07/01/2008	61.10	46.50%	28.41
			61.10		$28.41

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CAMPAGNA, PHILIP R.	0OM6UC	05/22/2008	1,428.29	46.50%	664.15
			1,428.29		$664.15
CHIA, SING NAN	TM0550707	10/12/2007	402.24	46.50%	187.04
	TM0565148	11/23/2007	414.71	46.50%	192.84
	TM0583639	04/02/2008	19.04	46.50%	8.85
			835.99		$388.73
COATS, JANETTA	TM0595391	07/08/2008	632.17	46.50%	293.96
	0OTDUV	08/28/2008	604.23	46.50%	280.97
			1,236.40		$574.93
COLEMAN, SAMUEL J.	TM0555688	11/29/2007	1,418.38	46.50%	659.56
	TM0583651	04/25/2008	2,166.42	46.50%	1,007.38
			3,584.80		$1,666.94
KHOURY, GHASSAN A.	TM0555331	10/12/2007	321.61	46.50%	149.56
			321.61		$149.56
LENNOX, URSULA R.	TM0584089	04/08/2008	67.12	46.50%	31.21
	TM0597643	07/10/2008	772.85	46.50%	359.37
	0OTDRP	09/19/2008	901.42	46.50%	419.16
	0OVBBU	09/23/2008	573.10	46.50%	266.48
			2,314.49		$1,076.22
MEYER, JOHN C.	TM0548769	10/02/2007	647.76	46.50%	301.21
	TM0555252	10/11/2007	418.33	46.50%	194.53
	TM0559693	11/01/2007	604.20	46.50%	280.95

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN C.	TM0565354	11/23/2007	582.57	46.50%	270.90
	TM0572136	01/17/2008	1,014.50	46.50%	471.75
	TM0583481	04/02/2008	197.88	46.50%	92.01
	TM0585762	04/16/2008	867.65	46.50%	403.45
	TM0590317	05/08/2008	879.73	46.50%	409.07
	TM0593830	05/30/2008	981.78	46.50%	456.53
	TM0594393	06/20/2008	865.49	46.50%	402.45
	TM0594403	07/07/2008	830.60	46.50%	386.23
	TM0594405	07/30/2008	846.75	46.50%	393.74
	0OSBBO	08/19/2008	639.50	46.50%	297.37
	0OSBEC	08/26/2008	763.60	46.50%	355.07
	0OV7YN	09/19/2008	650.67	46.50%	302.56
			10,791.01		$5,017.82
PARR, HENRY J.	0OTDDJ	08/27/2008	41.32	46.50%	19.21
			625.00	46.50%	290.62
			666.32		$309.83
REISMAN, DAVID J.	0OF2EV	11/26/2007	1,300.00	46.50%	604.50
			354.20	46.50%	164.71
			1,654.20		$769.21
RODDY, SUSAN S.	TM0546151	11/01/2007	379.23	46.50%	176.34
			379.23		$176.34
STENGER, WREN L.	TM0555708	10/25/2007	999.41	46.50%	464.74
	TM0584201	04/02/2008	2,147.63	46.50%	998.65
			3,147.04		$1,463.39

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD H.	TM0583748	03/26/2008	70.70	46.50%	32.88
			70.70		$32.88
Total Fiscal Year 2008 Travel Direct Costs:			28,535.36		$13,268.95

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0025	JVH0207	10/16/2007	-1,137.91	-84.09	46.50%	-568.23
	JVH0235	10/17/2007	-5,549.01	-410.06	46.50%	-2,770.97
	JVH0568	12/03/2007	-4,966.36	-367.00	46.50%	-2,480.01
	JVH1567	04/10/2008	-1,249.20	-92.31	46.50%	-623.80
	207	04/24/2008	4,300.51	397.25	46.50%	2,184.46
			-8,601.97	-556.21		$-4,258.55
68-W6-0036	104A	04/29/2008	572.22	55.05	46.50%	291.68
			-572.22	-55.05	46.50%	-291.68
			0.00	0.00		$0.00
A8BK0000195	970257	03/05/2008	260.12	0.00	46.50%	120.96
			260.12	0.00		$120.96
A8BK0000197	977183	03/06/2008	73.29	0.00	46.50%	34.08
			73.29	0.00		$34.08

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14922566	2714 6	07/24/2008	790.08	0.00	46.50%	367.39
			790.08	0.00		$367.39
DW14950435	13144257	11/19/2007	7.85	0.00	46.50%	3.65
	13148785	08/05/2008	941.42	0.00	46.50%	437.76
			22,957.08	0.00	46.50%	10,675.04
	13149700	09/10/2008	6,628.99	0.00	46.50%	3,082.48
			30,535.34	0.00		$14,198.93
DW47950379	S937D895	10/12/2007	3,092.19	0.00	46.50%	1,437.87
	SA37D864	12/14/2007	3,285.07	0.00	46.50%	1,527.56
	SA37D851	12/14/2007	622.74	0.00	46.50%	289.57
	S438D759	07/01/2008	1,565.32	0.00	46.50%	727.87
	S638D785	07/01/2008	971.66	0.00	46.50%	451.82
	S438D761	07/01/2008	6,985.61	0.00	46.50%	3,248.31
	S438D758	07/01/2008	2,713.66	0.00	46.50%	1,261.85
			19,236.25	0.00		$8,944.85
EP076000138	30827	10/05/2007	1,076.73	0.00	46.50%	500.68
	31160	11/16/2007	500.00	0.00	46.50%	232.50
	31393	12/17/2007	500.00	0.00	46.50%	232.50
			2,076.73	0.00		$965.68
EP086000015	102217	12/28/2007	6,504.00	0.00	46.50%	3,024.36
			6,504.00	0.00		$3,024.36
EPC04032	37	10/03/2007	3.16	0.00	46.50%	1.47
			-3.16	0.00	46.50%	-1.47
			3.16	0.00	46.50%	1.47

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPC04032	40	12/11/2007	0.87	0.00	46.50%	0.40
			-0.87	0.00	46.50%	-0.40
			-0.87	0.00	46.50%	-0.40
	BVN0046	05/29/2008	221.84	0.00	46.50%	103.16
	BVN0047	07/02/2008	5,298.32	0.00	46.50%	2,463.72
	BVN0048	07/28/2008	1,388.15	0.00	46.50%	645.49
			6,910.60	0.00		$3,213.44
EPW06021	A013	10/19/2007	52,398.10	0.00	46.50%	24,365.12
	A014	11/21/2007	8,970.46	0.00	46.50%	4,171.26
	A015	12/19/2007	31,326.19	0.00	46.50%	14,566.68
			712.13	0.00	46.50%	331.14
	A016	01/23/2008	47,304.70	0.00	46.50%	21,996.69
	A017	02/15/2008	35,318.85	0.00	46.50%	16,423.27
	A018	03/20/2008	26,644.71	0.00	46.50%	12,389.79
			25,114.32	0.00	46.50%	11,678.16
	A019	04/18/2008	31,894.80	0.00	46.50%	14,831.08
			27,999.29	0.00	46.50%	13,019.67
	A020	05/19/2008	53,724.03	0.00	46.50%	24,981.67
	A021	06/20/2008	59,702.67	0.00	46.50%	27,761.74
	A022	07/24/2008	51,617.64	0.00	46.50%	24,002.20
	A023	08/15/2008	83,602.55	0.00	46.50%	38,875.19
	A024	09/18/2008	78,688.66	0.00	46.50%	36,590.23
			615,019.10	0.00		$285,983.89
EPW06030	14-243655	10/05/2007	986.57	1,045.24	46.50%	944.79
	14-243656	10/05/2007	2,414.38	2,557.95	46.50%	2,312.13
	15-244352	11/02/2007	1,510.65	1,600.48	46.50%	1,446.68
	16-245010	12/10/2007	337.49	357.56	46.50%	323.20
	17-245668	01/08/2008	643.70	681.98	46.50%	616.44
	18-246219	02/07/2008	184.40	195.37	46.50%	176.59
	19-247395	03/18/2008	322.70	341.89	46.50%	309.03

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06030	22-249713	06/11/2008	1,532.44	1,623.57	46.50%	1,467.54
	23-250393	07/03/2008	568.80	602.62	46.50%	544.71
	2-252469	09/05/2008	822.52	871.43	46.50%	787.69
			9,323.65	9,878.09		$8,928.80
V96669901	736017987YV	06/26/2008	1,827,439.00	0.00	46.50%	849,759.14
		07/14/2008	588,180.00	0.00	46.50%	273,503.70
		08/07/2008	1,176,430.00	0.00	46.50%	547,039.95
			3,592,049.00	0.00		$1,670,302.79
V97609801	730757033A1	10/11/2007	611.86	0.00	46.50%	284.51
		11/09/2007	319.46	0.00	46.50%	148.55
		01/10/2008	378.28	0.00	46.50%	175.90
		05/15/2008	63.15	0.00	46.50%	29.36
		07/18/2008	85.49	0.00	46.50%	39.75
		08/14/2008	-1.89	0.00	46.50%	-0.88
			1,456.35	0.00		$677.19
V97683401	730946495AV	10/12/2007	20,000.00	0.00	46.50%	9,300.00
		11/27/2007	5,000.00	0.00	46.50%	2,325.00
		12/20/2007	5,000.00	0.00	46.50%	2,325.00
		01/03/2008	10,000.00	0.00	46.50%	4,650.00
		01/16/2008	10,000.00	0.00	46.50%	4,650.00
		02/07/2008	35,000.00	0.00	46.50%	16,275.00
			15,000.00	0.00	46.50%	6,975.00
		02/19/2008	5,000.00	0.00	46.50%	2,325.00
		03/03/2008	5,000.00	0.00	46.50%	2,325.00
		04/14/2008	5,000.00	0.00	46.50%	2,325.00
		04/23/2008	10,000.00	0.00	46.50%	4,650.00
		05/27/2008	10,000.00	0.00	46.50%	4,650.00
		07/08/2008	20,000.00	0.00	46.50%	9,300.00

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	07/23/2008	5,000.00	0.00	46.50%	2,325.00
		08/28/2008	5,000.00	0.00	46.50%	2,325.00
		09/17/2008	3,000.00	0.00	46.50%	1,395.00
		09/26/2008	2,000.00	0.00	46.50%	930.00
			170,000.00	0.00		$79,050.00
Total Fiscal Year 2008 Other Direct Costs:			4,445,632.54	9,321.88		$2,071,553.81
Total Fiscal Year 2008:			4,945,971.79			$2,299,877.01

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ANDERSON, PHYLLIS R.	2009	23	176.67	41.21%	72.81
			176.67		$72.81
BARY, DAVID A.	2009	09	28.22	41.21%	11.63
		15	28.30	41.21%	11.66
		19	28.23	41.21%	11.63
		20	28.23	41.21%	11.63
			112.98		$46.55
BAUMGARTEN, GARY A.	2009	01	1,404.93	41.21%	578.97
		02	3,074.82	41.21%	1,267.13
		03	3,007.97	41.21%	1,239.58
		04	2,005.31	41.21%	826.39
		05	467.90	41.21%	192.82
		06	559.22	41.21%	230.45
		07	667.33	41.21%	275.01

IFMS Reconciliation Pending

EPA Indirect Costs

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DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY A.	2009	07	133.47	41.21%	55.00
		08	2,291.69	41.21%	944.41
			902.78	41.21%	372.04
		09	729.18	41.21%	300.50
			1,458.36	41.21%	600.99
		10	1,180.58	41.21%	486.52
			694.45	41.21%	286.18
		11	4,097.27	41.21%	1,688.48
			555.55	41.21%	228.94
		12	273.45	41.21%	112.69
			4,887.82	41.21%	2,014.27
		13	3,264.76	41.21%	1,345.41
			2,071.20	41.21%	853.54
		14	2,395.86	41.21%	987.33
			2,291.70	41.21%	944.41
		15	763.89	41.21%	314.80
			1,180.58	41.21%	486.52
		16	3,113.15	41.21%	1,282.93
			1,488.90	41.21%	613.58
		17	694.46	41.21%	286.19
			1,840.29	41.21%	758.38
		18	2,152.80	41.21%	887.17
			1,041.68	41.21%	429.28
		19	1,944.47	41.21%	801.32
			972.25	41.21%	400.66
		20	277.79	41.21%	114.48
			555.55	41.21%	228.94
			2,083.35	41.21%	858.55
		21	555.55	41.21%	228.94
			138.90	41.21%	57.24
			2,986.15	41.21%	1,230.59
		22	763.89	41.21%	314.80
			902.78	41.21%	372.04
		23	1,041.68	41.21%	429.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY A.	2009	23	2,152.80	41.21%	887.17
		24	2,847.26	41.21%	1,173.36
		25	1,041.68	41.21%	429.28
			1,736.13	41.21%	715.46
		26	1,944.47	41.21%	801.32
			763.89	41.21%	314.80
		27	1,177.09	41.21%	485.08
			553.92	41.21%	228.27
			75,130.95		$30,961.49
BEAUDETTE, SUZANNE R.	2009	14	1,500.40	41.21%	618.31
		16	409.61	41.21%	168.80
			1,910.01		$787.11
BROWN, CYNTHIA K.	2009	10	678.57	41.21%	279.64
			678.57		$279.64
BURNETT, BRYANT	2009	DE	107.98	41.21%	44.50
		JA	233.52	41.21%	96.23
			341.50		$140.73
BURRELL, TERRELL E.	2009	11	72.53	41.21%	29.89
		14	215.05	41.21%	88.62
		19	16.52	41.21%	6.81
		25	8.26	41.21%	3.40
			312.36		$128.72
CHAMBERS, CARLENE L.	2009	01	50.25	41.21%	20.71
		02	66.95	41.21%	27.59

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHAMBERS, CARLENE L.	2009	10	87.11	41.21%	35.90
		11	69.66	41.21%	28.71
		12	174.17	41.21%	71.78
		13	0.00	41.21%	0.00
			403.63	41.21%	166.34
		14	0.00	41.21%	0.00
			191.58	41.21%	78.95
		16	0.00	41.21%	0.00
			156.76	41.21%	64.60
		17	0.00	41.21%	0.00
			209.01	41.21%	86.13
		20	209.01	41.21%	86.13
		21	87.10	41.21%	35.89
		22	156.76	41.21%	64.60
		23	174.19	41.21%	71.78
			418.03	41.21%	172.27
		24	278.69	41.21%	114.85
		25	174.17	41.21%	71.78
		26	69.67	41.21%	28.71
			69.66	41.21%	28.71
		27	52.18	41.21%	21.50
			3,098.58		$1,276.93
CHIA, SING NAN	2009	01	164.77	41.21%	67.90
		02	428.43	41.21%	176.56
		03	609.69	41.21%	251.25
		04	263.64	41.21%	108.65
		05	164.77	41.21%	67.90
		06	280.12	41.21%	115.44
		08	1,098.18	41.21%	452.56
		09	583.42	41.21%	240.43
		10	1,183.98	41.21%	487.92
		11	2,522.38	41.21%	1,039.47

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	2009	12	2,917.04	41.21%	1,202.11
		13	2,489.83	41.21%	1,026.06
		14	1,321.25	41.21%	544.49
		15	840.81	41.21%	346.50
		16	531.94	41.21%	219.21
		17	549.10	41.21%	226.28
		18	669.21	41.21%	275.78
		19	377.50	41.21%	155.57
		20	686.39	41.21%	282.86
		21	1,475.69	41.21%	608.13
		22	1,183.98	41.21%	487.92
		23	598.20	41.21%	246.52
		24	316.70	41.21%	130.51
		25	439.86	41.21%	181.27
		26	563.00	41.21%	232.01
		27	87.96	41.21%	36.25
			22,347.84		$9,209.55
CHRISTIAN, DORETHA A.	2009	06	157.02	41.21%	64.71
		08	89.23	41.21%	36.77
		09	297.42	41.21%	122.57
		10	356.90	41.21%	147.08
		11	223.07	41.21%	91.93
		12	59.50	41.21%	24.52
		21	74.35	41.21%	30.64
		22	59.50	41.21%	24.52
			1,316.99		$542.74
COATS, JANETTA	2009	01	285.35	41.21%	117.59
		02	568.33	41.21%	234.21
		05	465.01	41.21%	191.63
		06	671.67	41.21%	276.80

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2009	08	859.25	41.21%	354.10
		09	698.12	41.21%	287.70
		10	1,664.75	41.21%	686.04
		11	2,631.41	41.21%	1,084.40
		12	2,201.79	41.21%	907.36
		13	2,624.33	41.21%	1,081.49
		14	2,846.20	41.21%	1,172.92
		15	2,013.84	41.21%	829.90
		16	1,396.24	41.21%	575.39
		17	2,846.20	41.21%	1,172.92
		18	805.53	41.21%	331.96
			1,449.96	41.21%	597.53
		19	1,933.27	41.21%	796.70
		20	2,255.48	41.21%	929.48
		21	1,664.76	41.21%	686.05
		22	2,631.40	41.21%	1,084.40
		23	3,436.91	41.21%	1,416.35
		24	2,792.49	41.21%	1,150.79
		25	3,061.00	41.21%	1,261.44
		26	2,470.28	41.21%	1,018.00
		27	803.60	41.21%	331.16
			45,077.17		$18,576.31
COLEMAN, SAMUEL J.	2009	01	0.00	41.21%	0.00
		03	281.19	41.21%	115.88
		05	281.19	41.21%	115.88
		06	191.92	41.21%	79.09
		08	434.33	41.21%	178.99
		11	1,254.67	41.21%	517.05
		12	2,123.31	41.21%	875.02
		13	868.63	41.21%	357.96
		14	1,640.74	41.21%	676.15
		15	96.52	41.21%	39.78

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL J.	2009	16	579.10	41.21%	238.65
		17	96.51	41.21%	39.77
		18	96.52	41.21%	39.78
		20	772.11	41.21%	318.19
		21	1,399.46	41.21%	576.72
		22	1,640.74	41.21%	676.15
		23	96.52	41.21%	39.78
		24	772.11	41.21%	318.19
			12,625.57		$5,203.03
CONWAY, SHEILA	2009	16	262.44	41.21%	108.15
		17	656.15	41.21%	270.40
		18	164.03	41.21%	67.60
		23	544.29	41.21%	224.30
		24	612.32	41.21%	252.34
			2,239.23		$922.79
COSTELLO, JAMES E.	2009	01	4,234.22	41.21%	1,744.92
		02	4,230.63	41.21%	1,743.44
		03	3,504.79	41.21%	1,444.32
		04	3,048.52	41.21%	1,256.30
		05	2,488.60	41.21%	1,025.55
		06	4,292.84	41.21%	1,769.08
		07	1,019.84	41.21%	420.28
		08	4,386.88	41.21%	1,807.83
		09	4,047.69	41.21%	1,668.05
		10	4,115.54	41.21%	1,696.01
		11	4,748.70	41.21%	1,956.94
		12	4,567.78	41.21%	1,882.38
		13	3,640.82	41.21%	1,500.38
		14	4,138.14	41.21%	1,705.33
		15	4,545.17	41.21%	1,873.06

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES E.	2009	16	5,246.18	41.21%	2,161.95
		17	1,718.58	41.21%	708.23
		18	1,809.06	41.21%	745.51
		19	2,390.03	41.21%	984.93
		20	2,419.57	41.21%	997.10
		22	3,821.58	41.21%	1,574.87
		23	2,306.52	41.21%	950.52
		24	2,555.25	41.21%	1,053.02
		25	3,324.09	41.21%	1,369.86
		26	2,659.36	41.21%	1,095.92
		27	928.32	41.21%	382.56
			86,188.70		$35,518.34
DEVABHAKTUNI, KUMAR	2009	14	1,153.99	41.21%	475.56
		15	692.40	41.21%	285.34
		17	1,615.59	41.21%	665.78
		21	901.18	41.21%	371.38
		22	576.99	41.21%	237.78
		24	1,361.78	41.21%	561.19
			6,301.93		$2,597.03
DURANT, JENNAH	2009	18	222.68	41.21%	91.77
			222.68		$91.77
EL-FEKY, MAHMOUD E.	2009	03	646.09	41.21%	266.25
		10	615.20	41.21%	253.52
		13	671.13	41.21%	276.57
		14	838.91	41.21%	345.71
		15	671.13	41.21%	276.57
		16	447.42	41.21%	184.38
		17	223.71	41.21%	92.19

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
EL-FEKY, MAHMOUD E.	2009	18	223.71	41.21%	92.19
		20	167.78	41.21%	69.14
		21	279.65	41.21%	115.24
		22	167.78	41.21%	69.14
		23	671.13	41.21%	276.57
			5,623.64		$2,317.47
FANNING, CYNTHIA A.	2009	09	13.87	41.21%	5.72
			13.87		$5.72
FAULTRY, CHARLES E.	2009	01	85.34	41.21%	35.17
		03	102.41	41.21%	42.20
		08	106.73	41.21%	43.98
		10	142.29	41.21%	58.64
		12	1,547.50	41.21%	637.72
		13	197.11	41.21%	81.23
		14	1,245.11	41.21%	513.11
		15	1,173.94	41.21%	483.78
		16	53.37	41.21%	21.99
		17	88.93	41.21%	36.65
		18	53.37	41.21%	21.99
		19	35.57	41.21%	14.66
		20	53.37	41.21%	21.99
		21	177.89	41.21%	73.31
		22	747.06	41.21%	307.86
		23	71.14	41.21%	29.32
		24	764.85	41.21%	315.19
		25	71.14	41.21%	29.32
		26	53.37	41.21%	21.99
			6,770.49		$2,790.10

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FERTITTA, MICHAEL	2009	02	0.00	41.21%	0.00
			51.66	41.21%	21.29
		03	116.28	41.21%	47.92
			0.00	41.21%	0.00
		10	81.16	41.21%	33.45
		15	307.12	41.21%	126.56
		16	32.48	41.21%	13.39
		22	113.63	41.21%	46.83
		23	162.32	41.21%	66.89
			864.65		$356.33
FOUNTAIN, AUDRA R.	2009	01	222.78	41.21%	91.81
		02	133.66	41.21%	55.08
		18	140.67	41.21%	57.97
		19	128.94	41.21%	53.14
		21	1,031.49	41.21%	425.08
		22	1,406.56	41.21%	579.64
		23	644.68	41.21%	265.67
		24	70.33	41.21%	28.98
		26	175.81	41.21%	72.45
			3,954.92		$1,629.82
FRIBUSH, HOWARD M.	2009	08	295.13	41.21%	121.62
		12	442.69	41.21%	182.43
			737.82		$304.05
GIBSON, KATHY J.	2009	04	316.13	41.21%	130.28
		10	164.47	41.21%	67.78
		11	54.83	41.21%	22.60
		12	109.66	41.21%	45.19
		13	550.35	41.21%	226.80

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GIBSON, KATHY J.	2009	13	0.00	41.21%	0.00
		14	0.00	41.21%	0.00
			932.06	41.21%	384.10
		15	54.83	41.21%	22.60
			0.00	41.21%	0.00
		16	219.31	41.21%	90.38
			219.31	41.21%	90.38
			0.00	41.21%	0.00
		17	1,425.53	41.21%	587.46
			0.00	41.21%	0.00
		18	137.06	41.21%	56.48
		19	54.84	41.21%	22.60
			274.15	41.21%	112.98
		20	438.63	41.21%	180.76
			383.79	41.21%	158.16
		21	54.82	41.21%	22.59
		23	383.79	41.21%	158.16
		24	164.49	41.21%	67.79
		25	603.10	41.21%	248.54
		26	411.21	41.21%	169.46
			54.83	41.21%	22.60
		27	274.15	41.21%	112.98
			109.65	41.21%	45.19
			7,390.99		$3,045.86
GILBERG, ELLIOTT JAN	2009	01	41.59	41.21%	17.14
		08	263.61	41.21%	108.63
		12	180.62	41.21%	74.43
		13	180.59	41.21%	74.42
		16	45.14	41.21%	18.60
		17	22.58	41.21%	9.31
		18	45.14	41.21%	18.60
		19	45.14	41.21%	18.60

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILBERG, ELLIOTT JAN	2009	20	45.14	41.21%	18.60
		21	45.14	41.21%	18.60
			914.69		$376.93
GOROSTIZA, SYLVIA	2009	01	64.11	41.21%	26.42
		15	33.24	41.21%	13.70
		18	66.46	41.21%	27.39
		25	132.96	41.21%	54.79
		27	66.46	41.21%	27.39
			363.23		$149.69
GREENWELL, DEBORAH M.	2009	14	284.63	41.21%	117.30
			284.63		$117.30
HENNING, CARMEN A.	2009	09	97.06	41.21%	40.00
		12	28.66	41.21%	11.81
		13	71.70	41.21%	29.55
		14	42.94	41.21%	17.70
		15	14.32	41.21%	5.90
		17	14.32	41.21%	5.90
		19	28.62	41.21%	11.79
		21	14.32	41.21%	5.90
		22	145.09	41.21%	59.79
			457.03		$188.34
HUMPHREY, MARVELYN J.	2009	06	69.53	41.21%	28.65
			69.53		$28.65

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JACKSON, CLARENCE	2009	14	629.34	41.21%	259.35
			629.34		$259.35
JOHNSON, LYDIA D.	2009	01	91.59	41.21%	37.74
		06	91.59	41.21%	37.74
		08	222.59	41.21%	91.73
		09	190.79	41.21%	78.62
		10	805.26	41.21%	331.85
		11	556.47	41.21%	229.32
		12	425.86	41.21%	175.50
		13	100.85	41.21%	41.56
		14	114.66	41.21%	47.25
		16	147.41	41.21%	60.75
		17	163.79	41.21%	67.50
		18	114.66	41.21%	47.25
		19	32.75	41.21%	13.50
		21	98.27	41.21%	40.50
		23	163.79	41.21%	67.50
		24	327.59	41.21%	135.00
		26	245.69	41.21%	101.25
			3,893.61		$1,604.56
JOHNSON, WOODRUFF BARNE	2009	26	96.53	41.21%	39.78
			96.53		$39.78
KHOURY, GHASSAN A.	2009	01	1,451.61	41.21%	598.21
		02	2,249.99	41.21%	927.22
			653.22	41.21%	269.19
		03	1,161.28	41.21%	478.56
			1,306.45	41.21%	538.39
		04	717.08	41.21%	295.51

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN A.	2009	04	2,939.99	41.21%	1,211.57
		05	415.96	41.21%	171.42
		06	1,077.56	41.21%	444.06
		08	1,811.51	41.21%	746.52
		09	2,339.89	41.21%	964.27
		10	679.33	41.21%	279.95
		11	1,434.12	41.21%	591.00
		12	2,264.42	41.21%	933.17
		13	310.72	41.21%	128.05
			699.12	41.21%	288.11
		14	226.46	41.21%	93.32
		15	75.50	41.21%	31.11
		17	377.42	41.21%	155.53
		18	2,717.29	41.21%	1,119.80
		21	1,736.06	41.21%	715.43
		22	528.37	41.21%	217.74
		23	754.81	41.21%	311.06
		24	528.37	41.21%	217.74
		25	301.92	41.21%	124.42
		26	981.25	41.21%	404.37
		27	905.80	41.21%	373.28
			30,645.50		$12,629.00
LABOMBARD, WILLIAM F.	2009	23	153.85	41.21%	63.40
		24	1,301.40	41.21%	536.31
		25	1,081.26	41.21%	445.59
		26	972.15	41.21%	400.62
		27	396.80	41.21%	163.52
			3,905.46		$1,609.44
LAMMIE, BENJAMIN J.	2009	03	80.95	41.21%	33.36
		05	20.23	41.21%	8.34

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LAMMIE, BENJAMIN J.	2009	08	777.88	41.21%	320.56
		11	88.90	41.21%	36.64
		12	377.82	41.21%	155.70
		13	133.35	41.21%	54.95
		14	66.67	41.21%	27.47
		15	133.35	41.21%	54.95
		16	133.35	41.21%	54.95
		17	133.35	41.21%	54.95
		21	222.24	41.21%	91.59
		22	200.02	41.21%	82.43
		23	133.35	41.21%	54.95
		24	138.08	41.21%	56.90
		25	66.67	41.21%	27.47
			2,706.21		$1,115.21
LARSEN, BRENT E.	2009	22	1,084.63	41.21%	446.98
			1,084.63		$446.98
LEFF, KARIN S.	2009	17	0.00	41.21%	0.00
		21	0.00	41.21%	0.00
		22	0.00	41.21%	0.00
			0.00		$0.00
LEGARE, AMY R.	2009	02	36.89	41.21%	15.20
		12	77.37	41.21%	31.88
		13	193.47	41.21%	79.73
		14	270.85	41.21%	111.62
			578.58		$238.43
LENNOX, URSULA R.	2009	01	2,534.51	41.21%	1,044.47

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2009	02	4,247.02	41.21%	1,750.20
		03	3,630.51	41.21%	1,496.13
		04	2,712.63	41.21%	1,117.87
		05	2,544.17	41.21%	1,048.45
		06	2,805.11	41.21%	1,155.99
		08	3,674.45	41.21%	1,514.24
		09	3,576.14	41.21%	1,473.73
		10	5,187.72	41.21%	2,137.86
		11	3,117.77	41.21%	1,284.83
			1,906.31	41.21%	785.59
		12	3,028.69	41.21%	1,248.12
		13	5,009.28	41.21%	2,064.32
			365.65	41.21%	150.68
		14	4,828.09	41.21%	1,989.66
			71.27	41.21%	29.37
		15	5,059.70	41.21%	2,085.10
		16	4,026.39	41.21%	1,659.28
		17	71.38	41.21%	29.42
			4,353.74	41.21%	1,794.18
		18	71.27	41.21%	29.37
			4,560.86	41.21%	1,879.53
		19	1,641.01	41.21%	676.26
			2,853.94	41.21%	1,176.11
		20	1,354.00	41.21%	557.98
			3,616.62	41.21%	1,490.41
		21	855.17	41.21%	352.42
			2,779.27	41.21%	1,145.34
		22	3,331.56	41.21%	1,372.94
			1,211.49	41.21%	499.26
		23	2,224.74	41.21%	916.82
			1,901.81	41.21%	783.74
		24	714.06	41.21%	294.26
			35.71	41.21%	14.72
			4,391.41	41.21%	1,809.70

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2009	25	2,281.67	41.21%	940.28
			1,711.26	41.21%	705.21
		26	3,881.76	41.21%	1,599.67
			284.91	41.21%	117.41
		27	1,495.72	41.21%	616.39
			142.45	41.21%	58.70
			104,091.22		$42,896.01
MCKINNEY, JASON	2009	17	23.73	41.21%	9.78
		22	122.65	41.21%	50.54
			146.38		$60.32
MCMILLIN, RICHARD A.	2009	13	89.39	41.21%	36.84
		19	260.81	41.21%	107.48
		25	260.83	41.21%	107.49
			611.03		$251.81
MEYER, JOHN C.	2009	02	69.80	41.21%	28.76
		03	418.78	41.21%	172.58
		04	898.25	41.21%	370.17
		19	72.57	41.21%	29.91
			1,459.40		$601.42
MOTTO, BRIAN	2009	08	186.70	41.21%	76.94
		09	54.92	41.21%	22.63
		13	32.93	41.21%	13.57
			274.55		$113.14
NEGRI, BEVERLY	2009	10	185.51	41.21%	76.45

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2009	13	0.00	41.21%	0.00
			190.11	41.21%	78.34
		15	185.51	41.21%	76.45
			0.00	41.21%	0.00
		16	92.76	41.21%	38.23
			0.00	41.21%	0.00
		17	0.00	41.21%	0.00
			742.04	41.21%	305.79
		18	231.90	41.21%	95.57
			0.00	41.21%	0.00
		19	139.14	41.21%	57.34
		20	579.70	41.21%	238.89
		22	301.45	41.21%	124.23
		23	209.02	41.21%	86.14
		24	463.77	41.21%	191.12
		25	758.57	41.21%	312.61
		27	44.12	41.21%	18.18
			4,123.60		$1,699.34
PARR, HENRY J.	2009	01	135.13	41.21%	55.69
		03	202.71	41.21%	83.54
		07	202.67	41.21%	83.52
		09	211.06	41.21%	86.98
		10	553.23	41.21%	227.99
		12	562.83	41.21%	231.94
		13	432.56	41.21%	178.26
			72.09	41.21%	29.71
		14	1,153.47	41.21%	475.34
		15	288.38	41.21%	118.84
		16	720.92	41.21%	297.09
		17	72.09	41.21%	29.71
			72.09	41.21%	29.71
		18	361.37	41.21%	148.92

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PARR, HENRY J.	2009	20	720.93	41.21%	297.10
		21	504.64	41.21%	207.96
		23	360.46	41.21%	148.55
		24	793.01	41.21%	326.80
			72.09	41.21%	29.71
			288.38	41.21%	118.84
		25	432.55	41.21%	178.25
			8,212.66		$3,384.45
PATTERSON, KENNETH W.	2009	01	21.48	41.21%	8.85
		08	139.21	41.21%	57.37
		11	92.82	41.21%	38.25
		12	69.62	41.21%	28.69
		13	162.44	41.21%	66.94
		16	23.21	41.21%	9.56
		17	46.40	41.21%	19.12
		18	46.41	41.21%	19.13
		22	23.21	41.21%	9.56
		27	44.12	41.21%	18.18
			668.92		$275.65
PEREZ, MYRA I.	2009	02	283.16	41.21%	116.69
		08	293.94	41.21%	121.13
		09	352.73	41.21%	145.36
			929.83		$383.18
PEYCKE, MARK A	2009	01	41.45	41.21%	17.08
		02	41.42	41.21%	17.07
		03	165.64	41.21%	68.26
		04	82.81	41.21%	34.13
		05	207.02	41.21%	85.31

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK A	2009	06	248.43	41.21%	102.38
		07	173.88	41.21%	71.66
		08	859.07	41.21%	354.02
		09	271.30	41.21%	111.80
		10	429.55	41.21%	177.02
		11	113.03	41.21%	46.58
			678.24	41.21%	279.50
		12	497.37	41.21%	204.97
		13	600.24	41.21%	247.36
		14	1,266.04	41.21%	521.74
		15	67.83	41.21%	27.95
		16	90.43	41.21%	37.27
		17	113.03	41.21%	46.58
		18	135.65	41.21%	55.90
		19	90.43	41.21%	37.27
		21	113.02	41.21%	46.58
		22	226.08	41.21%	93.17
		25	67.60	41.21%	27.86
			90.11	41.21%	37.13
		26	21.53	41.21%	8.87
			6,691.20		$2,757.46
PIEHL, JACOB	2009	13	210.96	41.21%	86.94
		17	202.16	41.21%	83.31
		18	474.64	41.21%	195.60
		19	114.27	41.21%	47.09
		20	35.17	41.21%	14.49
		22	105.48	41.21%	43.47
		23	43.95	41.21%	18.11
		24	196.51	41.21%	80.98
		25	285.84	41.21%	117.79
		26	160.77	41.21%	66.25

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PIEHL, JACOB	2009	27	53.46	41.21%	22.03
			1,883.21		$776.06
QUINONES, REBECCA	2009	17	279.93	41.21%	115.36
		18	53.25	41.21%	21.94
			333.18		$137.30
RAGON, CAROLYN A.	2009	10	79.89	41.21%	32.92
		21	15.98	41.21%	6.59
			95.87		$39.51
RAUSCHER, JON D.	2009	15	18.31	41.21%	7.55
		21	237.86	41.21%	98.02
			256.17		$105.57
RAUSCHER, LESLIE	2009	20	23.72	41.21%	9.78
		22	296.29	41.21%	122.10
			320.01		$131.88
RODDY, SUSAN S.	2009	15	667.40	41.21%	275.04
		16	667.40	41.21%	275.04
		17	975.44	41.21%	401.98
		18	1,257.81	41.21%	518.34
		19	718.75	41.21%	296.20
		20	1,463.17	41.21%	602.97
		21	154.02	41.21%	63.47
		23	616.06	41.21%	253.88
		25	51.35	41.21%	21.16

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RODDY, SUSAN S.	2009	26	102.67	41.21%	42.31
			6,674.07		$2,750.39
SANCHEZ, JANIS D.	2009	03	34.56	41.21%	14.24
		04	155.51	41.21%	64.09
		05	51.86	41.21%	21.37
		07	34.56	41.21%	14.24
		16	36.09	41.21%	14.87
		17	38.77	41.21%	15.98
		18	174.70	41.21%	71.99
		20	38.79	41.21%	15.99
		21	164.74	41.21%	67.89
		22	542.74	41.21%	223.66
			1,272.32		$524.32
SANDERS, TIMOTHY A.	2009	17	394.92	41.21%	162.75
		18	263.29	41.21%	108.50
			658.21		$271.25
SENNA, PATRICIA A.	2009	16	17.00	41.21%	7.01
		17	17.00	41.21%	7.01
		20	34.02	41.21%	14.02
		21	51.03	41.21%	21.03
			119.05		$49.07
SOUTHERLAND, ELIZABETH	2009	08	109.46	41.21%	45.11
		21	109.46	41.21%	45.11
			218.92		$90.22

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN L.	2009	02	238.73	41.21%	98.38
		03	716.19	41.21%	295.14
		08	1,823.41	41.21%	751.43
		09	607.81	41.21%	250.48
		10	1,302.43	41.21%	536.73
		11	4,515.05	41.21%	1,860.65
		12	4,124.30	41.21%	1,699.62
		13	2,305.09	41.21%	949.93
		14	1,606.32	41.21%	661.96
		16	260.48	41.21%	107.34
		17	0.00	41.21%	0.00
		20	43.41	41.21%	17.89
		21	1,562.90	41.21%	644.07
		23	86.83	41.21%	35.78
		24	173.65	41.21%	71.56
			19,366.60		$7,980.96
SUTTICE, ANTHONY	2009	09	0.00	41.21%	0.00
		13	0.00	41.21%	0.00
		14	7.99	41.21%	3.29
		15	39.98	41.21%	16.48
		16	15.99	41.21%	6.59
		17	24.00	41.21%	9.89
		18	9.50	41.21%	3.91
		19	9.48	41.21%	3.91
		20	18.94	41.21%	7.81
		23	9.55	41.21%	3.94
			135.43		$55.82
TALTON, KENNETH L.	2009	02	205.69	41.21%	84.76
		04	154.26	41.21%	63.57
		05	141.42	41.21%	58.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH L.	2009	06	694.15	41.21%	286.06
		07	257.09	41.21%	105.95
		08	107.02	41.21%	44.10
		09	1,859.44	41.21%	766.28
		10	2,398.14	41.21%	988.27
		11	2,963.21	41.21%	1,221.14
		12	1,984.66	41.21%	817.88
		13	482.47	41.21%	198.83
		14	2,128.56	41.21%	877.18
		16	780.47	41.21%	321.63
		17	1,078.47	41.21%	444.44
		18	1,646.08	41.21%	678.35
		19	808.86	41.21%	333.33
		20	1,078.46	41.21%	444.43
		21	2,554.25	41.21%	1,052.61
		22	851.42	41.21%	350.87
		23	780.47	41.21%	321.63
		24	709.52	41.21%	292.39
		25	1,050.08	41.21%	432.74
		26	227.05	41.21%	93.57
			24,941.24		$10,278.29
TELLECK, JOHN	2009	24	30.73	41.21%	12.66
			30.73		$12.66
THOMAS, LAWANDA	2009	04	32.38	41.21%	13.34
		14	10.92	41.21%	4.50
			43.30		$17.84
THOMAS, RICHARD M.	2009	01	215.31	41.21%	88.73
		10	952.00	41.21%	392.32

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMAS, RICHARD M.	2009	23	1,783.98	41.21%	735.18
		24	1,266.05	41.21%	521.74
		25	863.23	41.21%	355.74
		26	690.57	41.21%	284.58
			5,771.14		$2,378.29
THOMPSON, HENRY E., JR.	2009	01	56.42	41.21%	23.25
		02	14.10	41.21%	5.81
		03	112.82	41.21%	46.49
		06	28.22	41.21%	11.63
		10	264.45	41.21%	108.98
		11	29.38	41.21%	12.11
		12	146.92	41.21%	60.55
		13	412.67	41.21%	170.06
		14	146.92	41.21%	60.55
		15	205.68	41.21%	84.76
		16	113.18	41.21%	46.64
		17	88.15	41.21%	36.33
		18	58.77	41.21%	24.22
			88.15	41.21%	36.33
		19	352.61	41.21%	145.31
			58.76	41.21%	24.21
		20	264.45	41.21%	108.98
			1,351.66	41.21%	557.02
		21	117.53	41.21%	48.43
		22	558.29	41.21%	230.07
		23	293.84	41.21%	121.09
		24	1,175.36	41.21%	484.37
			29.38	41.21%	12.11
		25	558.29	41.21%	230.07
		26	1,657.46	41.21%	683.04
		27	58.77	41.21%	24.22

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMPSON, HENRY E., JR.	2009	27	176.30	41.21%	72.65
			8,418.53		$3,469.28
TILLMAN, TRESSA	2009	01	20.37	41.21%	8.39
		13	21.20	41.21%	8.74
		14	211.71	41.21%	87.25
		18	87.65	41.21%	36.12
			340.93		$140.50
TURNER, JAMES LAWRENCE	2009	23	20.64	41.21%	8.51
			20.64		$8.51
TURNER, PHILIP	2009	20	33.47	41.21%	13.79
			33.47		$13.79
TWINE, DYIANN	2009	13	69.56	41.21%	28.67
		14	189.55	41.21%	78.11
			259.11		$106.78
WARREN, ELIZABETH	2009	02	403.85	41.21%	166.43
		14	269.12	41.21%	110.90
		15	418.63	41.21%	172.52
		16	328.92	41.21%	135.55
		18	358.81	41.21%	147.87
		19	508.34	41.21%	209.49
		21	657.83	41.21%	271.09
		22	657.83	41.21%	271.09
		23	475.93	41.21%	196.13
		25	598.02	41.21%	246.44

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WARREN, ELIZABETH	2009	26	717.63	41.21%	295.74
			5,394.91		$2,223.25
WERNER, ROBERT D.	2009	12	45.99	41.21%	18.95
		16	137.96	41.21%	56.85
		21	153.28	41.21%	63.17
			337.23		$138.97
WILLIAMS, DONALD H.	2009	01	554.18	41.21%	228.38
		02	207.73	41.21%	85.61
		03	484.68	41.21%	199.74
		05	138.48	41.21%	57.07
		08	1,009.19	41.21%	415.89
		09	216.25	41.21%	89.12
		10	144.17	41.21%	59.41
		11	504.60	41.21%	207.95
		12	1,802.12	41.21%	742.65
		13	145.22	41.21%	59.85
		14	288.35	41.21%	118.83
		15	144.17	41.21%	59.41
		16	144.17	41.21%	59.41
		19	144.17	41.21%	59.41
		20	216.25	41.21%	89.12
		21	216.25	41.21%	89.12
		25	144.17	41.21%	59.41
		27	287.86	41.21%	118.63
			6,792.01		$2,799.01
WOOLFORD, JAMES E.	2009	13	27.33	41.21%	11.26

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WOOLFORD, JAMES E.	2009	21	54.69	41.21%	22.54
			82.02		$33.80
WORTHMAN, GARY	2009	02	232.10	41.21%	95.65
		03	126.58	41.21%	52.16
		04	259.70	41.21%	107.02
		05	259.72	41.21%	107.03
		06	367.91	41.21%	151.62
		07	272.26	41.21%	112.20
		08	999.63	41.21%	411.95
		09	333.22	41.21%	137.32
		10	333.21	41.21%	137.32
		11	911.12	41.21%	375.47
		12	595.01	41.21%	245.20
		13	1,356.61	41.21%	559.06
		14	571.21	41.21%	235.40
		15	714.02	41.21%	294.25
		16	642.63	41.21%	264.83
		17	214.21	41.21%	88.28
		18	571.21	41.21%	235.40
		19	0.00	41.21%	0.00
		20	380.81	41.21%	156.93
		21	333.21	41.21%	137.32
		22	285.60	41.21%	117.70
		23	291.48	41.21%	120.12
		24	285.60	41.21%	117.70
		25	369.78	41.21%	152.39
		26	181.61	41.21%	74.84
			10,888.44		$4,487.16
Total Fiscal Year 2009 Payroll Direct Costs:			550,962.61		$227,051.81

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY A.	0OYYRN	10/28/2008	833.38	41.21%	343.44
	0OZ02G	11/05/2008	708.43	41.21%	291.93
	0P0Q6C	11/19/2008	308.14	41.21%	126.98
	0P5B4C	01/21/2009	488.20	41.21%	201.18
	0P7FA9	02/27/2009	942.73	41.21%	388.50
	0P7FII	03/02/2009	675.93	41.21%	278.55
	0PBMN3	04/01/2009	609.18	41.21%	251.04
	0PDVAI	04/15/2009	453.95	41.21%	187.08
	0PEJ8X	04/20/2009	405.26	41.21%	167.00
	0PHAK8	05/15/2009	357.88	41.21%	147.48
	0PKLRB	06/22/2009	455.25	41.21%	187.61
	0PLVEI	07/02/2009	610.60	41.21%	251.64
	0PO4E0	07/24/2009	549.44	41.21%	226.43
	0PSQ6U	08/27/2009	767.25	41.21%	316.18
	0PTOQV	09/18/2009	597.80	41.21%	246.36
			8,763.42		$3,611.40
BEAUDETTE, SUZANNE R.	0PCVV8	04/14/2009	50.25	41.21%	20.70
	0PE61O	05/01/2009	345.70	41.21%	142.46
			395.95		$163.16
CHIA, SING NAN	0P8KGM	03/02/2009	1,571.73	41.21%	647.71
			1,571.73		$647.71
COATS, JANETTA	0PALYI	03/24/2009	539.42	41.21%	222.29
	0PB3H0	04/20/2009	625.89	41.21%	257.93
	0PDQ02	04/20/2009	1,020.49	41.21%	420.55
		04/22/2009	43.21	41.21%	17.81
	0PD7A9	05/04/2009	437.42	41.21%	180.26
	0PF9CM	05/05/2009	1,116.40	41.21%	460.07
	0PKRHO	06/22/2009	310.44	41.21%	127.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	0POK8Q	07/27/2009	496.75	41.21%	204.71
	0PLP4Y	07/27/2009	684.54	41.21%	282.10
	0PPIJ6	08/11/2009	507.23	41.21%	209.03
	0PRCH9	08/19/2009	77.05	41.21%	31.76
			300.00	41.21%	123.62
	0PRDH4	08/27/2009	1,504.30	41.21%	619.92
	0PU857	09/16/2009	397.74	41.21%	163.91
			8,060.88		$3,321.90
COLEMAN, SAMUEL J.	0PA16E	03/26/2009	468.90	41.21%	193.24
	0P8Y4P	03/26/2009	1,497.86	41.21%	617.26
	0PDT41	04/17/2009	356.60	41.21%	146.96
	0PCQ7X	05/12/2009	22.85	41.21%	9.41
	0PH85S	06/23/2009	632.35	41.21%	260.59
	0PNKG8	07/30/2009	618.14	41.21%	254.74
	0PPOPF	08/26/2009	633.63	41.21%	261.12
	0PS8DP	09/22/2009	716.48	41.21%	295.25
			4,946.81		$2,038.57
COSTELLO, JAMES E.	0P00HO	03/11/2009	360.47	41.21%	148.55
	0P5AMN	03/11/2009	1,213.24	41.21%	499.97
	0P2M3P	03/11/2009	69.50	41.21%	28.64
	0PCTTK	04/07/2009	348.00	41.21%	143.41
	0PE5DK	05/05/2009	398.25	41.21%	164.11
	0PNOH3	08/04/2009	41.75	41.21%	17.20
			2,431.21		$1,001.88
FAULTRY, CHARLES E.	0OTW9C	12/11/2008	458.86	41.21%	189.09
	0P9VF0	04/14/2009	608.61	41.21%	250.80
	0PE2RU	04/30/2009	404.21	41.21%	166.58
	0PFP69	05/20/2009	609.98	41.21%	251.37

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
FAULTRY, CHARLES E.	0PQ22A	08/31/2009	577.77	41.21%	238.08
	0PSR0D	09/10/2009	600.88	41.21%	247.62
			3,260.31		$1,343.54
KHOURY, GHASSAN A.	0P0KM7	12/12/2008	524.81	41.21%	216.26
			524.81		$216.26
LARSEN, BRENT E.	0PPR7Y	08/17/2009	498.53	41.21%	205.44
			498.53		$205.44
LENNOX, URSULA R.	0P04B2	11/21/2008	463.97	41.21%	191.20
	0P2ONW	12/22/2008	523.64	41.21%	215.78
	0P7HV4	03/02/2009	969.86	41.21%	399.68
	0PDRKB	04/17/2009	505.55	41.21%	208.33
	0PENGO	05/01/2009	723.05	41.21%	297.97
	0PKTIQ	06/15/2009	42.50	41.21%	17.52
			6.25	41.21%	2.58
	0PK172	06/22/2009	360.80	41.21%	148.69
	0PNF8T	07/24/2009	652.01	41.21%	268.69
	0PPN1Q	08/17/2009	716.08	41.21%	295.08
	0PR4XV	08/21/2009	488.78	41.21%	201.41
	0PR9P4	08/27/2009	762.80	41.21%	314.35
	0PTRXA	09/22/2009	479.50	41.21%	197.59
	0PTRZA	09/30/2009	692.72	41.21%	285.46
			7,387.51		$3,044.33
MEYER, JOHN C.	0P0MW4	11/19/2008	297.77	41.21%	122.72
			297.77		$122.72

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
PARR, HENRY J.	0PD42V	04/08/2009	183.32	41.21%	75.54
			55.75	41.21%	22.97
	0PK3CD	06/26/2009	307.70	41.21%	126.80
			66.85	41.21%	27.54
	0PSBOY	08/27/2009	622.70	41.21%	256.61
			88.35	41.21%	36.40
			1,324.67		$545.86
PEYCKE, MARK A	0PCT5R	04/07/2009	358.30	41.21%	147.65
			358.30		$147.65
STENGER, WREN L.	0P83HF	03/02/2009	1,603.46	41.21%	660.78
	0PCP9I	04/06/2009	435.44	41.21%	179.44
			2,038.90		$840.22
Total Fiscal Year 2009 Travel Direct Costs:			41,860.80		$17,250.64

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
0PDQ02		04/20/2009	11.23	0.00	41.21%	4.63
			11.23	0.00		$4.63
2S96690401	736017987YV	05/29/2009	2,898,260.00	0.00	41.21%	1,194,372.95
			2,898,260.00	0.00		$1,194,372.95

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1005	85	06/19/2009	1,025.71	430.14	41.21%	599.96
			1,025.71	430.14		$599.96
68-W6-0025	JVJ3883	08/18/2009	-28.41	-2.10	41.21%	-12.57
			-28.41	-2.10		$-12.57
DW14897801	2714 6	01/07/2009	8,489.78	0.00	41.21%	3,498.64
			5,662.18	0.00	41.21%	2,333.38
			18,024.27	0.00	41.21%	7,427.80
			32,176.23	0.00		$13,259.82
DW14950435	13147985	10/06/2008	16,659.60	0.00	41.21%	6,865.42
	13151656	11/17/2008	3,472.51	0.00	41.21%	1,431.02
	13156429	08/18/2009	3,773.46	0.00	41.21%	1,555.04
			4,413.93	0.00	41.21%	1,818.98
			7,867.89	0.00	41.21%	3,242.36
			36,187.39	0.00		$14,912.82
DW14994701	2714 6	01/20/2009	5,541.12	0.00	41.21%	2,283.50
		01/21/2009	2,980.36	0.00	41.21%	1,228.21
			7,647.76	0.00	41.21%	3,151.64
			16,169.24	0.00		$6,663.35
DW47950379	S838D832	10/16/2008	500.92	0.00	41.21%	206.43
	S938D836	10/28/2008	2,262.83	0.00	41.21%	932.51
			2,763.75	0.00		$1,138.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96950462	19050085	11/20/2008	17,983.95	0.00	41.21%	7,411.19
			17,983.95	0.00		$7,411.19
EPC04032	BVN0050	10/02/2008	30.60	0.00	41.21%	12.61
	BVN0052	12/10/2008	0.37	0.00	41.21%	0.15
			162.32	0.00	41.21%	66.89
	BVN0059	07/16/2009	-0.10	0.00	41.21%	-0.04
			-34.67	0.00	41.21%	-14.29
			158.52	0.00		$65.32
EPR60801	R6-08-01-05	10/09/2008	246.40	0.00	41.21%	101.54
	8-10267-07	12/09/2008	246.90	0.00	41.21%	101.75
	8-10267-08	01/07/2009	54.28	0.00	41.21%	22.37
	8-10267-09	02/06/2009	17.60	0.00	41.21%	7.25
	8-10267-10	03/05/2009	37.16	0.00	41.21%	15.31
	8-10267-11	04/06/2009	167.20	0.00	41.21%	68.90
	8-10267-14	07/06/2009	169.93	0.00	41.21%	70.03
	8-10267-15	08/04/2009	348.89	0.00	41.21%	143.78
	8-10267-16	09/02/2009	554.62	0.00	41.21%	228.56
			1,842.98	0.00		$759.49
EPW06021	A025	10/20/2008	167,972.21	0.00	41.21%	69,221.35
	A026	11/25/2008	112,199.40	0.00	41.21%	46,237.37
	A001	11/25/2008	703.42	0.00	41.21%	289.88
	A002	12/19/2008	881.94	0.00	41.21%	363.45
	A027	12/19/2008	103,362.76	0.00	41.21%	42,595.79
	A003	01/26/2009	1,332.88	0.00	41.21%	549.28
	A028	01/26/2009	135,862.69	0.00	41.21%	55,989.01
	A004	02/20/2009	1,602.56	0.00	41.21%	660.41
	A029	02/20/2009	71,372.59	0.00	41.21%	29,412.64
			4,152.74	0.00	41.21%	1,711.34

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A030	03/25/2009	9,260.59	0.00	41.21%	3,816.29
	A005	03/25/2009	21,732.91	0.00	41.21%	8,956.13
			56,965.20	0.00	41.21%	23,475.36
	A006	04/17/2009	106,100.25	0.00	41.21%	43,723.91
	A001	05/20/2009	301.97	0.00	41.21%	124.44
	A007	05/20/2009	123,139.30	0.00	41.21%	50,745.71
	A008	06/19/2009	187,541.54	0.00	41.21%	77,285.87
	A002	06/19/2009	194,320.60	0.00	41.21%	80,079.52
	A008	06/19/2009	152,947.80	0.00	41.21%	63,029.79
	A003	07/16/2009	305,377.43	0.00	41.21%	125,846.04
			63,274.61	0.00	41.21%	26,075.47
	A009	07/16/2009	220,229.95	0.00	41.21%	90,756.76
	A031	07/16/2009	-37.57	0.00	41.21%	-15.48
	A010	08/18/2009	99,700.90	0.00	41.21%	41,086.74
	A004	08/18/2009	243,155.59	0.00	41.21%	100,204.42
	A011	09/16/2009	27,121.35	0.00	41.21%	11,176.71
			96,806.71	0.00	41.21%	39,894.05
	A005	09/16/2009	192,260.72	0.00	41.21%	79,230.64
			2,699,643.04	0.00		$1,112,522.89
EPW06030	3-253384	10/01/2008	3,035.69	2,787.68	41.21%	2,399.81
	5-255613	12/08/2008	1,242.82	1,141.28	41.21%	982.49
	62-256878	01/07/2009	2,394.98	2,199.31	41.21%	1,893.31
	9-259621	04/07/2009	2,796.25	2,567.80	41.21%	2,210.53
	10-261120	05/08/2009	1,846.07	1,695.25	41.21%	1,459.38
	11-261871	06/05/2009	185.73	170.56	41.21%	146.83
	13-264837	08/05/2009	3,417.89	3,138.66	41.21%	2,701.95
	14-265806	09/08/2009	2,105.87	1,933.82	41.21%	1,664.76
			17,025.30	15,634.36		$13,459.06
V96669901	736017987YV	10/09/2008	1,407,951.00	0.00	41.21%	580,216.61
			1,199,581.00	0.00	41.21%	494,347.33

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96669901	736017987YV	11/10/2008	1,010,332.00	0.00	41.21%	416,357.82
		01/09/2009	1,837,190.00	0.00	41.21%	757,106.00
		01/23/2009	2,645,630.00	0.00	41.21%	1,090,264.12
		03/18/2009	919,340.00	0.00	41.21%	378,860.01
		05/08/2009	2,749,142.00	0.00	41.21%	1,132,921.42
			11,769,166.00	0.00		$4,850,073.31
V96688201	730757033AV	08/13/2009	97.13	0.00	41.21%	40.03
		09/03/2009	393.19	0.00	41.21%	162.03
			490.32	0.00		$202.06
V97609801	730757033A1	10/16/2008	144.64	0.00	41.21%	59.61
		11/06/2008	1,108.41	0.00	41.21%	456.78
		12/11/2008	530.31	0.00	41.21%	218.54
		01/15/2009	928.28	0.00	41.21%	382.54
		04/16/2009	186.27	0.00	41.21%	76.76
			2,897.91	0.00		$1,194.23
V97683401	730946495AV	10/08/2008	15,000.00	0.00	41.21%	6,181.50
		10/17/2008	37,000.00	0.00	41.21%	15,247.70
		10/31/2008	5,000.00	0.00	41.21%	2,060.50
		11/25/2008	3,000.00	0.00	41.21%	1,236.30
		12/05/2008	4,000.00	0.00	41.21%	1,648.40
		12/11/2008	3,000.00	0.00	41.21%	1,236.30
		12/12/2008	8,000.00	0.00	41.21%	3,296.80
		12/24/2008	1,000.00	0.00	41.21%	412.10
		01/06/2009	10,000.00	0.00	41.21%	4,121.00
		01/20/2009	5,000.00	0.00	41.21%	2,060.50
		02/05/2009	5,000.00	0.00	41.21%	2,060.50
		02/18/2009	10,000.00	0.00	41.21%	4,121.00
		03/05/2009	5,000.00	0.00	41.21%	2,060.50

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	03/12/2009	10,000.00	0.00	41.21%	4,121.00
		03/17/2009	5,000.00	0.00	41.21%	2,060.50
		03/31/2009	4,000.00	0.00	41.21%	1,648.40
		04/14/2009	2,120.72	0.00	41.21%	873.95
		04/20/2009	984.07	0.00	41.21%	405.54
		04/21/2009	246.00	0.00	41.21%	101.38
		05/01/2009	263.68	0.00	41.21%	108.66
		05/06/2009	302.50	0.00	41.21%	124.66
			3,377.33	0.00	41.21%	1,391.80
		05/08/2009	863.81	0.00	41.21%	355.98
		05/12/2009	3,288.43	0.00	41.21%	1,355.16
		05/15/2009	28,296.40	0.00	41.21%	11,660.95
		05/18/2009	263.83	0.00	41.21%	108.72
		05/20/2009	343.89	0.00	41.21%	141.72
		05/21/2009	626.89	0.00	41.21%	258.34
			744.34	0.00	41.21%	306.74
		05/26/2009	3,466.07	0.00	41.21%	1,428.37
		06/01/2009	873.79	0.00	41.21%	360.09
		06/08/2009	123.24	0.00	41.21%	50.79
		06/09/2009	3,081.10	0.00	41.21%	1,269.72
		06/23/2009	1,553.14	0.00	41.21%	640.05
		06/24/2009	141.87	0.00	41.21%	58.46
		06/30/2009	1,409.65	0.00	41.21%	580.92
		07/02/2009	1,176.00	0.00	41.21%	484.63
		07/07/2009	2,585.43	0.00	41.21%	1,065.46
		07/08/2009	9,103.44	0.00	41.21%	3,751.53
		07/10/2009	681.24	0.00	41.21%	280.74
		07/21/2009	3,345.14	0.00	41.21%	1,378.53
		07/22/2009	281.69	0.00	41.21%	116.08
		07/31/2009	539.30	0.00	41.21%	222.25
		08/03/2009	839.79	0.00	41.21%	346.08
		08/04/2009	2,823.69	0.00	41.21%	1,163.64
		08/06/2009	624.25	0.00	41.21%	257.25
		08/13/2009	53.20	0.00	41.21%	21.92

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	08/14/2009	15,624.06	0.00	41.21%	6,438.68
		08/18/2009	2,506.63	0.00	41.21%	1,032.98
		08/27/2009	899.96	0.00	41.21%	370.87
		09/01/2009	2,956.05	0.00	41.21%	1,218.19
		09/02/2009	731.94	0.00	41.21%	301.63
		09/15/2009	3,322.48	0.00	41.21%	1,369.19
		09/29/2009	2,706.82	0.00	41.21%	1,115.48
			303.77	0.00	41.21%	125.18
		09/30/2009	21.45	0.00	41.21%	8.84
			233,497.08	0.00		$96,224.15
Total Fiscal Year 2009 Other Direct Costs:			17,729,270.24	16,062.40		$7,312,851.60
Total Fiscal Year 2009:			18,338,156.05			$7,557,154.05

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
AMMON, DOUGLAS C.	2010	03	82.80	36.66%	30.35
			82.80		$30.35
APPAJI, SAIRAM S	2010	15	169.67	36.66%	62.20
		16	113.11	36.66%	41.47
			282.78		$103.67
BARY, DAVID A.	2010	06	28.23	36.66%	10.35
		09	28.90	36.66%	10.59
		10	29.00	36.66%	10.63
		11	72.72	36.66%	26.66

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARY, DAVID A.	2010	15	231.24	36.66%	84.77
		19	29.18	36.66%	10.70
			419.27		$153.70
BAUMGARTEN, GARY A.	2010	01	278.21	36.66%	101.99
			625.95	36.66%	229.47
			973.70	36.66%	356.96
		02	1,805.59	36.66%	661.93
			1,111.14	36.66%	407.34
		03	3,298.64	36.66%	1,209.28
		04	2,222.24	36.66%	814.67
		05	138.90	36.66%	50.92
			1,527.80	36.66%	560.09
		06	2,569.46	36.66%	941.96
			277.79	36.66%	101.84
		08	854.28	36.66%	313.18
		09	3,132.28	36.66%	1,148.29
		10	498.31	36.66%	182.68
			498.31	36.66%	182.68
		11	1,281.42	36.66%	469.77
			284.74	36.66%	104.39
			533.91	36.66%	195.73
		12	5,054.40	36.66%	1,852.94
		13	4,484.90	36.66%	1,644.16
		14	1,606.11	36.66%	588.80
			2,628.21	36.66%	963.50
		15	1,352.58	36.66%	495.86
			71.18	36.66%	26.09
		16	747.48	36.66%	274.03
			1,103.42	36.66%	404.51
			213.57	36.66%	78.29
		17	498.31	36.66%	182.68
			640.69	36.66%	234.88

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY A.	2010	18	142.38	36.66%	52.20
			355.94	36.66%	130.49
		19	5,054.38	36.66%	1,852.94
		20	3,773.00	36.66%	1,383.18
			1,423.78	36.66%	521.96
		21	213.57	36.66%	78.29
			1,210.21	36.66%	443.66
			1,779.71	36.66%	652.44
		22	854.27	36.66%	313.18
			1,957.68	36.66%	717.69
			533.91	36.66%	195.73
			320.36	36.66%	117.44
		23	284.74	36.66%	104.39
			2,135.66	36.66%	782.93
			854.27	36.66%	313.18
		24	925.45	36.66%	339.27
			2,705.15	36.66%	991.71
			284.79	36.66%	104.40
		25	3,773.01	36.66%	1,383.19
			284.75	36.66%	104.39
			640.69	36.66%	234.88
		26	142.38	36.66%	52.20
			355.94	36.66%	130.49
			4,413.71	36.66%	1,618.07
		27	1,916.29	36.66%	702.51
			76,649.54		$28,099.72
BEAUDETTE, SUZANNE R.	2010	15	2,337.70	36.66%	857.00
			2,337.70		$857.00

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BROWN, CYNTHIA K.	2010	08	242.38	36.66%	88.86
			242.38		$88.86
BURRELL, TERRELL E.	2010	07	132.76	36.66%	48.67
		18	848.55	36.66%	311.08
			981.31		$359.75
CAPUYAN, STEPHEN	2010	04	61.94	36.66%	22.71
		11	103.01	36.66%	37.76
		12	79.23	36.66%	29.05
		23	18.98	36.66%	6.96
			0.00	36.66%	0.00
			275.01	36.66%	100.82
			0.00	36.66%	0.00
		24	341.39	36.66%	125.15
		25	436.21	36.66%	159.91
		26	844.00	36.66%	309.41
		27	218.11	36.66%	79.96
			2,377.88		$871.73
CHAMBERS, CARLENE L.	2010	01	331.16	36.66%	121.40
		02	418.02	36.66%	153.25
		03	52.24	36.66%	19.15
			156.76	36.66%	57.47
		04	52.24	36.66%	19.15
		05	87.10	36.66%	31.93
		06	209.00	36.66%	76.62
		08	284.95	36.66%	104.46
			552.09	36.66%	202.40
		10	71.25	36.66%	26.12
		11	106.85	36.66%	39.17

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHAMBERS, CARLENE L.	2010	12	71.25	36.66%	26.12
			35.62	36.66%	13.06
		13	143.25	36.66%	52.52
		14	71.23	36.66%	26.11
		16	35.63	36.66%	13.06
		18	178.11	36.66%	65.30
		19	17.80	36.66%	6.53
		25	769.71	36.66%	282.18
			3,644.26		$1,336.00
CHIA, SING NAN	2010	01	193.55	36.66%	70.96
		02	334.29	36.66%	122.55
		03	123.16	36.66%	45.15
		06	140.75	36.66%	51.60
		08	53.76	36.66%	19.71
		09	161.30	36.66%	59.13
		10	698.95	36.66%	256.24
		11	107.55	36.66%	39.43
		12	89.59	36.66%	32.84
		13	756.89	36.66%	277.48
		14	2,742.00	36.66%	1,005.22
		15	1,344.11	36.66%	492.75
		16	1,469.56	36.66%	538.74
		17	1,021.54	36.66%	374.50
		18	573.49	36.66%	210.24
		19	466.06	36.66%	170.86
		20	967.76	36.66%	354.78
		21	425.25	36.66%	155.90
		22	367.26	36.66%	134.64
		23	734.50	36.66%	269.27
		24	618.52	36.66%	226.75
		25	328.59	36.66%	120.46
		26	405.89	36.66%	148.80

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	2010	27	889.12	36.66%	325.95
			15,013.44		$5,503.95
CHRISTIAN, DORETHA A.	2010	01	178.46	36.66%	65.42
		08	1,174.02	36.66%	430.40
		12	62.70	36.66%	22.99
		22	62.70	36.66%	22.99
		23	62.69	36.66%	22.98
			1,540.57		$564.78
COATS, JANETTA	2010	01	2,204.45	36.66%	808.15
		02	830.63	36.66%	304.51
		03	2,768.82	36.66%	1,015.05
		04	442.98	36.66%	162.40
		05	941.41	36.66%	345.12
		06	387.61	36.66%	142.10
		08	3,294.62	36.66%	1,207.81
		09	3,789.19	36.66%	1,389.12
		10	2,884.31	36.66%	1,057.39
		11	2,097.12	36.66%	768.80
		12	1,357.34	36.66%	497.60
		13	1,700.39	36.66%	623.36
		14	3,114.56	36.66%	1,141.80
		15	3,316.20	36.66%	1,215.72
		16	4,411.29	36.66%	1,617.18
		17	3,112.32	36.66%	1,140.98
		18	2,658.09	36.66%	974.46
		20	4,079.45	36.66%	1,495.53
		21	2,334.04	36.66%	855.66
		22	473.72	36.66%	173.67
		23	704.49	36.66%	258.27
		24	3,393.31	36.66%	1,243.99

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2010	25	2,771.22	36.66%	1,015.93
		27	508.97	36.66%	186.59
			622.03	36.66%	228.04
			54,198.56		$19,869.23
COLEMAN, SAMUEL J.	2010	01	96.52	36.66%	35.38
		03	1,544.24	36.66%	566.12
		04	868.63	36.66%	318.44
		05	193.03	36.66%	70.76
		06	868.63	36.66%	318.44
		10	196.40	36.66%	72.00
		12	785.63	36.66%	288.01
		14	98.19	36.66%	36.00
		15	98.20	36.66%	36.00
			785.63	36.66%	288.01
		20	196.40	36.66%	72.00
		26	98.20	36.66%	36.00
			5,829.70		$2,137.16
CONTRERAS, ROBERT	2010	08	50.10	36.66%	18.37
		12	205.46	36.66%	75.32
		13	25.67	36.66%	9.41
			281.23		$103.10
CONWAY, SHEILA	2010	02	408.23	36.66%	149.66
		03	918.49	36.66%	336.72
		04	136.11	36.66%	49.90
		26	144.64	36.66%	53.03
			1,607.47		$589.31

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COOPER, DAVID E.	2010	02	0.00	36.66%	0.00
			0.00		$0.00
COSTELLO, JAMES E.	2010	01	2,525.91	36.66%	926.00
		02	2,821.01	36.66%	1,034.18
		04	4,507.40	36.66%	1,652.41
		05	2,373.69	36.66%	870.19
		06	3,950.75	36.66%	1,448.34
		07	2,736.16	36.66%	1,003.08
		09	4,605.24	36.66%	1,688.28
		10	4,512.67	36.66%	1,654.34
		11	4,929.23	36.66%	1,807.06
		12	5,530.81	36.66%	2,027.59
		13	2,136.36	36.66%	783.19
		14	5,459.58	36.66%	2,001.48
		15	5,056.04	36.66%	1,853.54
		16	2,943.42	36.66%	1,079.06
		17	3,608.08	36.66%	1,322.72
		18	4,462.61	36.66%	1,635.99
		21	2,682.33	36.66%	983.34
		22	2,444.96	36.66%	896.32
		23	2,492.42	36.66%	913.72
		24	3,048.94	36.66%	1,117.74
		25	1,471.72	36.66%	539.53
		26	3,138.08	36.66%	1,150.42
		27	1,880.86	36.66%	689.52
			79,318.27		$29,078.04
DEVABHAKTUNI, KUMAR	2010	03	2,423.39	36.66%	888.41
			2,423.39		$888.41

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
EL-FEKY, MAHMOUD E.	2010	02	782.98	36.66%	287.04
		24	228.65	36.66%	83.82
		25	228.65	36.66%	83.82
			1,240.28		$454.68
FAULTRY, CHARLES E.	2010	02	35.60	36.66%	13.05
		03	71.14	36.66%	26.08
		05	284.60	36.66%	104.33
		06	1,293.95	36.66%	474.36
		08	236.94	36.66%	86.86
		11	200.49	36.66%	73.50
		12	75.01	36.66%	27.50
		13	94.08	36.66%	34.49
		14	150.00	36.66%	54.99
		15	187.50	36.66%	68.74
		16	1,293.64	36.66%	474.25
		17	93.73	36.66%	34.36
		18	712.45	36.66%	261.18
		19	299.98	36.66%	109.97
		20	149.98	36.66%	54.98
		22	75.02	36.66%	27.50
		23	37.49	36.66%	13.74
		24	112.51	36.66%	41.25
		25	37.47	36.66%	13.74
		26	37.51	36.66%	13.75
		27	37.51	36.66%	13.75
			5,516.60		$2,022.37
FERTITTA, MICHAEL	2010	01	97.39	36.66%	35.70

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FERTITTA, MICHAEL	2010	02	146.08	36.66%	53.55
			243.47		$89.25
FOUNTAIN, AUDRA R.	2010	12	172.87	36.66%	63.37
		13	49.96	36.66%	18.32
		14	12.34	36.66%	4.52
		17	24.71	36.66%	9.06
		18	197.58	36.66%	72.43
		20	1,901.66	36.66%	697.15
		21	185.21	36.66%	67.90
		22	148.19	36.66%	54.33
		23	246.98	36.66%	90.54
		24	259.32	36.66%	95.07
		25	148.20	36.66%	54.33
			3,347.02		$1,227.02
GARVEY, CARL P.	2010	03	327.72	36.66%	120.14
			327.72		$120.14
GIBSON, KATHY J.	2010	01	822.41	36.66%	301.50
		02	1,315.83	36.66%	482.38
		03	493.41	36.66%	180.88
		04	54.82	36.66%	20.10
			137.05	36.66%	50.24
		05	109.66	36.66%	40.20
		08	617.05	36.66%	226.21
		09	112.19	36.66%	41.13
			308.53	36.66%	113.11
		10	70.15	36.66%	25.72
			392.67	36.66%	143.95
		11	84.14	36.66%	30.85

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GIBSON, KATHY J.	2010	11	84.15	36.66%	30.85
		12	168.29	36.66%	61.70
			252.41	36.66%	92.53
		13	56.09	36.66%	20.56
		14	198.04	36.66%	72.60
		15	140.23	36.66%	51.41
			56.10	36.66%	20.57
		16	28.05	36.66%	10.28
			56.09	36.66%	20.56
		17	28.05	36.66%	10.28
			56.09	36.66%	20.56
		18	112.19	36.66%	41.13
			56.08	36.66%	20.56
		19	84.14	36.66%	30.85
			70.12	36.66%	25.71
		20	56.10	36.66%	20.57
		21	112.20	36.66%	41.13
		22	56.10	36.66%	20.57
		23	112.20	36.66%	41.13
		24	28.80	36.66%	10.56
		25	57.61	36.66%	21.12
		26	143.99	36.66%	52.79
		27	115.17	36.66%	42.22
			6,646.20		$2,436.51
GILBERG, ELLIOTT JAN	2010	02	45.14	36.66%	16.55
		03	180.59	36.66%	66.20
		05	90.31	36.66%	33.11
		06	1,663.04	36.66%	609.67
		13	117.70	36.66%	43.15
		14	94.16	36.66%	34.52
		15	282.46	36.66%	103.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILBERG, ELLIOTT JAN	2010	26	47.08	36.66%	17.26
			2,520.48		$924.01
GOROSTIZA, SYLVIA	2010	05	132.95	36.66%	48.74
			132.95		$48.74
HENNING, CARMEN A.	2010	02	28.62	36.66%	10.49
		04	14.32	36.66%	5.25
		05	57.55	36.66%	21.10
		06	14.32	36.66%	5.25
		08	29.30	36.66%	10.74
		09	30.14	36.66%	11.05
		10	29.85	36.66%	10.94
		11	29.67	36.66%	10.88
		12	44.50	36.66%	16.31
		14	30.50	36.66%	11.18
		15	45.73	36.66%	16.76
		21	15.23	36.66%	5.58
		26	15.23	36.66%	5.58
			384.96		$141.11
JENG, RICHARD N.	2010	15	256.33	36.66%	93.97
			256.33		$93.97
JOHNSON, LYDIA D.	2010	02	131.02	36.66%	48.03
		03	196.55	36.66%	72.06
		04	65.52	36.66%	24.02
		06	16.38	36.66%	6.00
		08	100.58	36.66%	36.87
		10	16.77	36.66%	6.15

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, LYDIA D.	2010	11	50.30	36.66%	18.44
		13	281.02	36.66%	103.02
		14	155.30	36.66%	56.93
		16	310.55	36.66%	113.85
		17	207.06	36.66%	75.91
		18	241.58	36.66%	88.56
		19	51.76	36.66%	18.98
		20	155.30	36.66%	56.93
		21	103.52	36.66%	37.95
		22	120.79	36.66%	44.28
		23	189.80	36.66%	69.58
		24	276.05	36.66%	101.20
		25	189.80	36.66%	69.58
		26	345.09	36.66%	126.51
		27	138.03	36.66%	50.60
			3,342.77		$1,225.45
KHOURY, GHASSAN A.	2010	01	679.32	36.66%	249.04
		02	830.29	36.66%	304.38
		10	1,426.52	36.66%	522.96
		12	634.01	36.66%	232.43
		17	396.25	36.66%	145.27
		23	396.25	36.66%	145.27
			4,362.64		$1,599.35
KUDLA, COURTNEY	2010	18	224.86	36.66%	82.43
		19	56.22	36.66%	20.61
		22	42.16	36.66%	15.46
		23	70.27	36.66%	25.76

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KUDLA, COURTNEY	2010	24	56.43	36.66%	20.69
			449.94		$164.95
LABOMBARD, WILLIAM F.	2010	01	674.56	36.66%	247.29
		02	436.48	36.66%	160.01
		03	902.72	36.66%	330.94
		04	218.24	36.66%	80.01
		05	59.52	36.66%	21.82
		06	128.96	36.66%	47.28
		07	39.69	36.66%	14.55
		08	146.55	36.66%	53.73
		09	561.93	36.66%	206.00
		10	332.20	36.66%	121.78
		11	283.34	36.66%	103.87
		12	234.49	36.66%	85.96
		13	205.19	36.66%	75.22
		14	283.34	36.66%	103.87
		15	713.26	36.66%	261.48
		16	674.18	36.66%	247.15
		17	205.19	36.66%	75.22
		18	156.33	36.66%	57.31
		19	136.79	36.66%	50.15
		20	326.50	36.66%	119.69
		21	302.89	36.66%	111.04
		22	390.83	36.66%	143.28
		23	392.77	36.66%	143.99
		24	101.25	36.66%	37.12
		25	584.12	36.66%	214.14
		26	342.43	36.66%	125.53
		27	20.15	36.66%	7.39
			8,853.90		$3,245.82

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LAMMIE, BENJAMIN J.	2010	04	63.57	36.66%	23.30
		05	317.86	36.66%	116.53
		06	63.57	36.66%	23.30
		08	68.39	36.66%	25.07
		11	0.00	36.66%	0.00
		12	182.37	36.66%	66.86
		13	91.19	36.66%	33.43
		14	178.10	36.66%	65.29
		15	556.59	36.66%	204.05
		17	0.00	36.66%	0.00
		18	0.00	36.66%	0.00
		19	68.39	36.66%	25.07
		23	160.04	36.66%	58.67
		24	68.61	36.66%	25.15
		25	113.81	36.66%	41.72
		26	87.13	36.66%	31.94
			2,019.62		$740.38
LENNOX, URSULA R.	2010	01	712.24	36.66%	261.11
			1,566.97	36.66%	574.45
		02	1,851.85	36.66%	678.89
			1,673.80	36.66%	613.62
		03	1,709.40	36.66%	626.67
			2,207.98	36.66%	809.45
		04	575.11	36.66%	210.84
			2,509.58	36.66%	920.01
		05	1,849.16	36.66%	677.90
			203.57	36.66%	74.63
		06	678.59	36.66%	248.77
			2,985.77	36.66%	1,094.58
		08	5,100.46	36.66%	1,869.83
		09	4,663.28	36.66%	1,709.56
		10	5,537.64	36.66%	2,030.10

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2010	11	145.73	36.66%	53.42
			5,100.44	36.66%	1,869.82
		12	4,736.12	36.66%	1,736.26
		13	4,992.07	36.66%	1,830.09
		14	4,633.26	36.66%	1,698.55
		15	5,637.27	36.66%	2,066.62
		16	5,131.34	36.66%	1,881.15
		17	4,578.48	36.66%	1,678.47
		18	4,265.65	36.66%	1,563.79
		19	4,634.22	36.66%	1,698.91
			441.36	36.66%	161.80
		20	222.42	36.66%	81.54
			4,909.84	36.66%	1,799.95
		21	2,653.36	36.66%	972.72
			225.82	36.66%	82.79
		22	5,692.23	36.66%	2,086.77
			299.59	36.66%	109.83
		23	3,407.85	36.66%	1,249.32
			337.05	36.66%	123.56
		24	149.79	36.66%	54.91
			74.90	36.66%	27.46
			2,546.52	36.66%	933.55
		25	112.35	36.66%	41.19
			3,782.33	36.66%	1,386.60
		26	299.59	36.66%	109.83
			5,093.05	36.66%	1,867.11
			107,928.03		$39,566.42
LINETT, JANICE CORWIN	2010	05	189.31	36.66%	69.40
			189.31		$69.40
MARTIN, KAREN L.	2010	12	2,528.02	36.66%	926.77

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MARTIN, KAREN L.	2010	15	974.23	36.66%	357.15
		16	2,597.92	36.66%	952.40
		18	649.48	36.66%	238.10
			6,749.65		$2,474.42
MCMILLIN, RICHARD A.	2010	05	331.68	36.66%	121.59
			331.68		$121.59
NEGRI, BEVERLY	2010	01	44.29	36.66%	16.24
		02	353.78	36.66%	129.70
		03	176.89	36.66%	64.85
		04	309.54	36.66%	113.48
		05	88.44	36.66%	32.42
		06	132.68	36.66%	48.64
		08	260.97	36.66%	95.67
		09	308.43	36.66%	113.07
		10	142.35	36.66%	52.19
		11	284.71	36.66%	104.37
		13	194.37	36.66%	71.26
		14	47.45	36.66%	17.40
		16	332.17	36.66%	121.77
		17	142.38	36.66%	52.20
		19	23.74	36.66%	8.70
			142.49	36.66%	52.24
		26	92.36	36.66%	33.86
			3,077.04		$1,128.06
NEIDEL, CHRISTINE	2010	04	22.53	36.66%	8.26
			22.53		$8.26

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PARR, HENRY J.	2010	01	1,803.84	36.66%	661.29
		02	793.01	36.66%	290.72
		03	144.16	36.66%	52.85
		04	288.38	36.66%	105.72
		05	684.89	36.66%	251.08
		06	504.64	36.66%	185.00
		07	432.50	36.66%	158.55
		08	73.80	36.66%	27.06
		09	516.53	36.66%	189.36
		10	442.74	36.66%	162.31
		11	368.94	36.66%	135.25
		12	74.09	36.66%	27.16
			222.24	36.66%	81.47
			6,349.76		$2,327.82
PATRICK, DWAYNE	2010	14	1,892.24	36.66%	693.70
		15	2,545.42	36.66%	933.15
		16	1,941.92	36.66%	711.91
		17	2,581.27	36.66%	946.29
		18	951.95	36.66%	348.98
		19	2,294.48	36.66%	841.16
		20	2,330.30	36.66%	854.29
		21	2,473.71	36.66%	906.86
		22	2,366.16	36.66%	867.43
		23	2,545.43	36.66%	933.15
		24	2,509.57	36.66%	920.01
		25	1,469.89	36.66%	538.86
		26	1,362.35	36.66%	499.44
			27,264.69		$9,995.23
PATTERSON, KENNETH W.	2010	03	0.00	36.66%	0.00
		13	70.72	36.66%	25.93

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PATTERSON, KENNETH W.	2010	15	966.31	36.66%	354.25
		16	23.58	36.66%	8.64
		18	47.13	36.66%	17.28
		19	23.58	36.66%	8.64
		22	49.14	36.66%	18.01
		23	70.71	36.66%	25.92
		26	22.48	36.66%	8.24
			1,273.65		$466.91
PEYCKE, MARK A	2010	01	64.68	36.66%	23.71
		02	86.13	36.66%	31.58
		03	86.13	36.66%	31.58
		05	64.60	36.66%	23.68
		06	172.27	36.66%	63.15
		09	161.85	36.66%	59.33
		10	92.49	36.66%	33.91
		11	138.73	36.66%	50.86
		12	92.49	36.66%	33.91
		14	400.57	36.66%	146.85
		15	1,456.61	36.66%	533.99
			462.43	36.66%	169.53
		18	138.72	36.66%	50.85
		27	175.76	36.66%	64.43
			3,593.46		$1,317.36
PIEHL, JACOB	2010	01	35.78	36.66%	13.12
		02	18.28	36.66%	6.70
		03	137.19	36.66%	50.29
		06	246.93	36.66%	90.52
		08	196.50	36.66%	72.04
		09	37.43	36.66%	13.72
		10	189.49	36.66%	69.47

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PIEHL, JACOB	2010	11	44.58	36.66%	16.34
		12	78.02	36.66%	28.60
		13	234.07	36.66%	85.81
		14	241.12	36.66%	88.39
		15	267.50	36.66%	98.07
		16	144.90	36.66%	53.12
		17	256.36	36.66%	93.98
		18	378.99	36.66%	138.94
		19	345.54	36.66%	126.67
		20	211.79	36.66%	77.64
		21	401.28	36.66%	147.11
		22	200.64	36.66%	73.55
		23	289.82	36.66%	106.25
		24	133.77	36.66%	49.04
		25	144.91	36.66%	53.12
		27	166.74	36.66%	61.13
			4,401.63		$1,613.62
RAUSCHER, LESLIE	2010	08	97.74	36.66%	35.83
			97.74		$35.83
RODDY, SUSAN S.	2010	02	25.66	36.66%	9.41
			25.66		$9.41
STENGER, WREN L.	2010	06	206.73	36.66%	75.79
		09	88.84	36.66%	32.57
		10	177.67	36.66%	65.13
		14	159.62	36.66%	58.52
			632.86		$232.01

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SULLIVAN, ROBERT M.	2010	10	4,399.09	36.66%	1,612.71
		11	2,749.42	36.66%	1,007.94
			7,148.51		$2,620.65
TALTON, KENNETH L.	2010	01	1,092.67	36.66%	400.57
		02	1,064.28	36.66%	390.17
		03	1,078.47	36.66%	395.37
		04	930.26	36.66%	341.03
		05	813.99	36.66%	298.41
		06	625.03	36.66%	229.14
		07	436.06	36.66%	159.86
		08	237.89	36.66%	87.21
			1,263.76	36.66%	463.29
		09	1,635.47	36.66%	599.56
		10	3,248.27	36.66%	1,190.82
		11	2,854.64	36.66%	1,046.51
		12	1,100.22	36.66%	403.34
		13	594.72	36.66%	218.02
		14	1,352.54	36.66%	495.84
		15	981.28	36.66%	359.74
		16	1,248.89	36.66%	457.84
		17	981.27	36.66%	359.73
		18	1,977.43	36.66%	724.93
		19	2,780.30	36.66%	1,019.26
		20	2,973.57	36.66%	1,090.11
		21	2,423.44	36.66%	888.43
		22	1,858.48	36.66%	681.32
		23	2,007.18	36.66%	735.83
		24	1,338.11	36.66%	490.55
		25	460.90	36.66%	168.97
		26	1,486.78	36.66%	545.05

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH L.	2010	27	713.67	36.66%	261.63
			39,559.57		$14,502.53
THOMAS, LAWANDA	2010	09	12.39	36.66%	4.54
		12	10.93	36.66%	4.01
		15	11.86	36.66%	4.35
			35.18		$12.90
THOMAS, RICHARD M.	2010	11	469.46	36.66%	172.10
		12	234.72	36.66%	86.05
		14	536.74	36.66%	196.77
		21	762.86	36.66%	279.66
		22	1,349.68	36.66%	494.79
		23	2,215.24	36.66%	812.11
		24	1,408.36	36.66%	516.30
		25	469.46	36.66%	172.10
			7,446.52		$2,729.88
THOMPSON, HENRY E., JR.	2010	01	411.37	36.66%	150.81
		02	1,087.22	36.66%	398.57
		03	264.45	36.66%	96.95
		04	58.77	36.66%	21.55
			58.77	36.66%	21.55
		05	352.61	36.66%	129.27
		06	705.20	36.66%	258.53
		08	180.60	36.66%	66.21
		09	602.00	36.66%	220.69
			421.39	36.66%	154.48
		10	195.65	36.66%	71.73
			60.21	36.66%	22.07
		11	60.20	36.66%	22.07

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMPSON, HENRY E., JR.	2010	12	30.09	36.66%	11.03
		13	30.10	36.66%	11.03
		14	90.60	36.66%	33.21
			301.99	36.66%	110.71
		15	451.49	36.66%	165.52
		16	331.08	36.66%	121.37
			300.99	36.66%	110.34
		17	270.88	36.66%	99.30
			150.50	36.66%	55.17
		18	60.20	36.66%	22.07
			210.70	36.66%	77.24
		20	30.10	36.66%	11.03
		21	120.41	36.66%	44.14
		22	210.69	36.66%	77.24
			180.59	36.66%	66.20
		23	498.03	36.66%	182.58
			361.19	36.66%	132.41
		24	150.59	36.66%	55.21
			632.48	36.66%	231.87
		25	180.61	36.66%	66.21
			331.09	36.66%	121.38
		26	105.36	36.66%	38.62
			827.73	36.66%	303.45
			10,315.93		$3,781.81
THREET, DEREK	2010	16	222.54	36.66%	81.58
			222.54		$81.58
TURNER, JAMES LAWRENCE	2010	03	20.64	36.66%	7.57

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TURNER, JAMES LAWRENCE	2010	13	21.03	36.66%	7.71
			41.67		$15.28
TWINE, DYIANN	2010	10	85.00	36.66%	31.16
			85.00		$31.16
WARREN, ELIZABETH	2010	02	478.43	36.66%	175.39
		04	598.02	36.66%	219.23
		05	478.43	36.66%	175.39
		24	221.61	36.66%	81.24
		25	431.46	36.66%	158.17
			2,207.95		$809.42
WILLIAMS, DONALD H.	2010	02	432.52	36.66%	158.56
		03	288.36	36.66%	105.71
		04	1,657.96	36.66%	607.81
		05	216.25	36.66%	79.28
		06	360.42	36.66%	132.13
		08	368.98	36.66%	135.27
		10	221.39	36.66%	81.16
		11	73.80	36.66%	27.06
		14	442.79	36.66%	162.33
		15	1,402.17	36.66%	514.04
		16	719.38	36.66%	263.72
		17	360.54	36.66%	132.17
		18	146.11	36.66%	53.56
		19	144.15	36.66%	52.85
		22	73.80	36.66%	27.06
		24	221.76	36.66%	81.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD H.	2010	25	72.46	36.66%	26.56
			7,202.84		$2,640.57
WOOLFORD, JAMES E.	2010	26	26.54	36.66%	9.73
			26.54		$9.73
WORTHMAN, GARY	2010	01	181.61	36.66%	66.58
		02	272.41	36.66%	99.87
		03	272.41	36.66%	99.87
		04	544.81	36.66%	199.73
		05	1,906.87	36.66%	699.06
		06	2,225.72	36.66%	815.95
		07	380.81	36.66%	139.60
		09	290.78	36.66%	106.60
		10	193.85	36.66%	71.07
		11	484.63	36.66%	177.67
		12	775.40	36.66%	284.26
		13	1,163.12	36.66%	426.40
		14	872.33	36.66%	319.80
		15	2,568.55	36.66%	941.63
		16	1,260.05	36.66%	461.93
		18	775.41	36.66%	284.27
		19	0.00	36.66%	0.00
		20	96.94	36.66%	35.54
		21	242.31	36.66%	88.83
		22	495.87	36.66%	181.79
		23	1,163.11	36.66%	426.40
		24	339.26	36.66%	124.37
		25	139.94	36.66%	51.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WORTHMAN, GARY	2010	26	647.30	36.66%	237.30
			17,293.49		$6,339.82
Total Fiscal Year 2010 Payroll Direct Costs:			540,398.86		$198,110.18

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY A.	0PXF2E	10/15/2009	438.68	36.66%	160.81
	0PZ2NH	11/05/2009	480.32	36.66%	176.07
	0Q1RT4	11/24/2009	455.81	36.66%	167.10
	0Q3P8N	01/13/2010	870.27	36.66%	319.04
	0Q6YA9	02/08/2010	1,339.05	36.66%	490.90
	0QA4S3	03/03/2010	633.35	36.66%	232.18
	0QAZ3Y	03/12/2010	966.38	36.66%	354.28
	0QB6AT	03/24/2010	937.90	36.66%	343.83
	0QBWV9	03/26/2010	936.21	36.66%	343.20
	0QCZO5	04/02/2010	765.08	36.66%	280.48
	0QE2P2	04/12/2010	833.79	36.66%	305.67
	0QN3KF	06/28/2010	1,179.20	36.66%	432.30
	0QM9O3	06/29/2010	1,166.23	36.66%	427.54
	0QO2OX	07/12/2010	1,091.05	36.66%	399.98
	0QOX9T	07/15/2010	1,129.66	36.66%	414.13
	0QXU0L	09/23/2010	751.70	36.66%	275.58
	0QWULK	09/23/2010	764.75	36.66%	280.36
	0QYP5D	09/28/2010	1,116.47	36.66%	409.29
	0QZNDB	09/30/2010	883.69	36.66%	323.96
			16,739.59		$6,136.70
BEAUDETTE, SUZANNE R.	0PSPIC	10/02/2009	41.75	36.66%	15.31

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BEAUDETTE, SUZANNE R.	0QFG0B	05/21/2010	149.50	36.66%	54.80
			1,500.00	36.66%	549.90
			1,691.25		$620.01
CHAMBERS, CARLENE L.	0QVZA6	09/15/2010	426.65	36.66%	156.41
			426.65		$156.41
CHIA, SING NAN	0QF6WI	04/20/2010	1,126.00	36.66%	412.79
			1,126.00		$412.79
COATS, JANETTA	0PUKU8	10/06/2009	515.49	36.66%	188.98
	0PXJ53	10/19/2009	552.53	36.66%	202.56
	0Q14Y9	11/12/2009	557.53	36.66%	204.39
	0Q50T4	01/22/2010	798.46	36.66%	292.72
	0Q5XW6	01/27/2010	720.65	36.66%	264.19
	0Q6NEI	02/05/2010	685.55	36.66%	251.32
	0Q7AM5	03/09/2010	1,087.52	36.66%	398.68
	0QB74S	03/31/2010	788.50	36.66%	289.07
	0QE7VA	04/14/2010	621.84	36.66%	227.97
	0QIDAM	05/21/2010	1,049.37	36.66%	384.70
	0QFKPY	05/21/2010	926.50	36.66%	339.66
	0QHCT3	05/21/2010	679.22	36.66%	249.00
	0QLHW4	06/14/2010	645.04	36.66%	236.47
	0QOYGJ	07/19/2010	100.00	36.66%	36.66
			524.19	36.66%	192.18
	0QUT2E	09/20/2010	62.05	36.66%	22.75
			500.00	36.66%	183.30
			10,814.44		$3,964.60
COLEMAN, SAMUEL J.	0Q0QOF	11/27/2009	2,323.31	36.66%	851.72

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL J.	0Q3D6J	01/08/2010	754.35	36.66%	276.55
	0QBS8Z	03/18/2010	518.15	36.66%	189.96
	0QEW9B	04/21/2010	1,145.99	36.66%	420.12
			4,741.80		$1,738.35
COSTELLO, JAMES E.	0Q12VA	11/20/2009	649.43	36.66%	238.08
	0Q2B4J	12/02/2009	494.20	36.66%	181.18
	0Q3PL6	12/29/2009	336.20	36.66%	123.26
	0QEPQH	06/04/2010	1,009.15	36.66%	369.94
			2,488.98		$912.46
FAULTRY, CHARLES E.	0Q3TUE	12/17/2009	487.20	36.66%	178.61
	0QIR22	05/18/2010	690.41	36.66%	253.12
	0QMBQK	06/16/2010	478.40	36.66%	175.39
			1,656.01		$607.12
LENNOX, URSULA R.	0PXBXH	10/15/2009	655.03	36.66%	240.14
	0PZHDH	11/05/2009	743.84	36.66%	272.69
	0Q0Z21	11/23/2009	694.03	36.66%	254.44
	0Q22ZZ	12/04/2009	688.13	36.66%	252.26
	0Q3PF0	12/21/2009	524.85	36.66%	192.41
	0Q4V57	01/22/2010	881.68	36.66%	323.23
	0Q5Y5E	01/22/2010	903.10	36.66%	331.07
	0Q6FHP	02/04/2010	837.14	36.66%	306.89
	0Q7JTJ	02/08/2010	406.40	36.66%	148.98
	0Q6FHP	02/09/2010	146.13	36.66%	53.57
	0Q7ALQ	02/10/2010	1,181.01	36.66%	432.95
	0Q6FHP	02/10/2010	50.00	36.66%	18.33
	0QAD9J	03/24/2010	1,027.07	36.66%	376.53
	0QFLY2	04/22/2010	536.82	36.66%	196.80
	0QEAHW	04/22/2010	1,176.91	36.66%	431.46

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	0QFOIA	05/06/2010	1,038.28	36.66%	380.63
	0QHM7A	05/14/2010	8.14	36.66%	2.98
			983.14	36.66%	360.43
	0QFLY2	06/04/2010	28.25	36.66%	10.36
	0QHM7A	06/04/2010	28.25	36.66%	10.36
	0QEAHW	06/04/2010	28.25	36.66%	10.36
	0QLJZ6	06/17/2010	989.10	36.66%	362.60
	0QN3MS	07/15/2010	952.60	36.66%	349.22
	0QQSZG	07/30/2010	824.97	36.66%	302.43
	0QQT16	08/02/2010	1,065.73	36.66%	390.69
	0QQT2N	08/05/2010	610.65	36.66%	223.87
	0QSM6P	08/19/2010	879.32	36.66%	322.36
	0QWEM7	09/10/2010	857.29	36.66%	314.28
	0QWZDI	09/30/2010	793.76	36.66%	290.99
	0QSM6P	09/30/2010	12.00	36.66%	4.40
	0QQSZG	09/30/2010	18.00	36.66%	6.60
			19,569.87		$7,174.31
MARTIN, KAREN L.	0QAY63	03/24/2010	1,104.95	36.66%	405.07
	0QI3UL	05/20/2010	1,557.56	36.66%	571.00
	0QFCME	06/15/2010	522.05	36.66%	191.39
	0QLFV4	06/23/2010	490.03	36.66%	179.65
			3,674.59		$1,347.11
PARR, HENRY J.	0PX7BH	10/15/2009	65.60	36.66%	24.05
			453.70	36.66%	166.33
			519.30		$190.38

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK A	0QEX3E	04/27/2010	993.42	36.66%	364.19
			993.42		$364.19
PIEHL, JACOB	0QEWXB	04/23/2010	969.53	36.66%	355.43
			969.53		$355.43
SHANNON, WILKIN R.	0QC15J	04/09/2010	1,256.38	36.66%	460.59
			1,256.38		$460.59
SULLIVAN, ROBERT M.	0Q867P	02/10/2010	654.94	36.66%	240.11
	0Q8S15	02/25/2010	838.50	36.66%	307.39
	0QA61D	03/10/2010	1,089.22	36.66%	399.31
			2,582.66		$946.81
WILLIAMS, DONALD H.	0Q29BN	12/03/2009	503.45	36.66%	184.57
	0QEWTC	04/30/2010	926.75	36.66%	339.74
			1,430.20		$524.31
Total Fiscal Year 2010 Travel Direct Costs:			70,680.67		$25,911.57

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
2S96690401	736017987YV	10/19/2009	2,091,080.00	0.00	36.66%	766,589.93
		11/18/2009	2,030,578.00	0.00	36.66%	744,409.89
		01/11/2010	3,198,720.00	0.00	36.66%	1,172,650.75
		03/04/2010	41,975.00	0.00	36.66%	15,388.04
			1,481,362.00	0.00	36.66%	543,067.31

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
2S96690401	736017987YV	03/31/2010	740,767.00	0.00	36.66%	271,565.18
		05/18/2010	1,152,856.00	0.00	36.66%	422,637.01
		09/16/2010	580,921.57	0.00	36.66%	212,965.85
		09/21/2010	153,221.53	0.00	36.66%	56,171.01
			11,471,481.10	0.00		$4,205,444.97
68-W6-0025	210	10/21/2009	549.45	40.60	36.66%	216.31
			549.45	40.60		$216.31
68-W6-0036	108A	01/22/2010	77.54	5.97	36.66%	30.61
			77.54	5.97		$30.61
DW14950435	13157383	10/08/2009	6.72	0.00	36.66%	2.46
	13160533	03/18/2010	20,044.99	0.00	36.66%	7,348.49
			20,051.71	0.00		$7,350.95
DW96950462	19057645	08/26/2010	22,016.05	0.00	36.66%	8,071.08
			22,016.05	0.00		$8,071.08
EPC04032	BVN0065	01/05/2010	0.08	0.00	36.66%	0.03
			2.90	0.00	36.66%	1.06
			2.98	0.00		$1.09
EPR60801	8-10267-17	10/05/2009	58.89	0.00	36.66%	21.59
	8-10267-18	11/03/2009	1,221.25	0.00	36.66%	447.71
	8-10267-19	12/03/2009	167.57	0.00	36.66%	61.43
	8-10267-20	01/05/2010	520.17	0.00	36.66%	190.69
	8-10267-21	02/04/2010	218.84	0.00	36.66%	80.23

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR60801	8-10267-22	03/05/2010	74.31	0.00	36.66%	27.24
	770626	04/21/2010	807.07	0.00	36.66%	295.87
			1,793.67	0.00	36.66%	657.56
	858942	06/03/2010	97.99	0.00	36.66%	35.92
	811373SP	06/18/2010	2,323.58	0.00	36.66%	851.82
	905595	07/02/2010	404.97	0.00	36.66%	148.46
	945633	08/05/2010	137.60	0.00	36.66%	50.44
			7,825.91	0.00		$2,868.96
EPW06021	A012	10/20/2009	117,827.32	0.00	36.66%	43,195.50
	A006	10/21/2009	253,978.47	0.00	36.66%	93,108.51
			1,309.08	0.00	36.66%	479.91
	A013	11/18/2009	85,365.97	0.00	36.66%	31,295.16
			3,821.92	0.00	36.66%	1,401.12
	A007	11/18/2009	222,511.82	0.00	36.66%	81,572.83
	A014	12/15/2009	164,727.58	0.00	36.66%	60,389.13
	A008	12/15/2009	139,952.55	0.00	36.66%	51,306.60
	A001	12/15/2009	116,734.74	0.00	36.66%	42,794.96
	A002	01/13/2010	132,710.29	0.00	36.66%	48,651.59
	A009	01/13/2010	102,075.91	0.00	36.66%	37,421.03
	A015	01/13/2010	89,675.89	0.00	36.66%	32,875.18
	A016	02/12/2010	60,889.99	0.00	36.66%	22,322.27
	A010	02/12/2010	48,934.05	0.00	36.66%	17,939.22
			31,481.25	0.00	36.66%	11,541.03
	A003	02/12/2010	184,616.58	0.00	36.66%	67,680.44
	A001	02/12/2010	1,028.86	0.00	36.66%	377.18
	A017	03/17/2010	103,361.13	0.00	36.66%	37,892.19
	A002	03/17/2010	7,839.31	0.00	36.66%	2,873.89
	A011	03/17/2010	47,820.56	0.00	36.66%	17,531.02
	A004	03/17/2010	773,486.61	0.00	36.66%	283,560.19
	A003	04/14/2010	8,884.50	0.00	36.66%	3,257.06
	A005	04/14/2010	976,855.14	0.00	36.66%	358,115.09
	A012	04/14/2010	60,838.86	0.00	36.66%	22,303.53

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A018	04/14/2010	93,374.97	0.00	36.66%	34,231.26
	A004	05/13/2010	6,781.34	0.00	36.66%	2,486.04
	A006	05/13/2010	1,384,633.19	0.00	36.66%	507,606.53
	A013	05/13/2010	33,435.20	0.00	36.66%	12,257.34
	A019	05/13/2010	59,094.17	0.00	36.66%	21,663.92
	A005	06/14/2010	14,391.37	0.00	36.66%	5,275.88
	A007	06/14/2010	2,255,426.02	0.00	36.66%	826,839.18
	A014	06/14/2010	25,034.49	0.00	36.66%	9,177.64
	A020	06/14/2010	44,794.78	0.00	36.66%	16,421.77
	A015	07/14/2010	14,607.10	0.00	36.66%	5,354.96
	A021	07/14/2010	20,360.19	0.00	36.66%	7,464.05
	A008	07/14/2010	976,109.01	0.00	36.66%	357,841.56
	A006	07/14/2010	-8,375.95	0.00	36.66%	-3,070.62
	A007	08/17/2010	5,025.10	0.00	36.66%	1,842.20
	A009	08/17/2010	525,319.75	0.00	36.66%	192,582.22
	A022	08/17/2010	6,990.86	0.00	36.66%	2,562.85
			17,136.38	0.00	36.66%	6,282.20
	A016	08/17/2010	12,886.20	0.00	36.66%	4,724.08
	A017	09/15/2010	10,980.97	0.00	36.66%	4,025.62
	A008	09/15/2010	5,913.14	0.00	36.66%	2,167.76
	A023	09/15/2010	26,079.77	0.00	36.66%	9,560.84
	A010	09/15/2010	2,277,718.42	0.00	36.66%	835,011.57
			11,544,444.85	0.00		$4,232,193.48
EPW06030	15-266763	10/05/2009	2,501.05	1,837.38	36.66%	1,590.47
	12-263064R	10/21/2009	1,875.74	1,378.00	36.66%	1,192.82
	16-267860	11/03/2009	4,238.10	3,113.49	36.66%	2,695.09
	17-268971	12/03/2009	774.36	568.88	36.66%	492.43
	18-270117	12/31/2009	3,041.46	2,234.38	36.66%	1,934.12
			12,430.71	9,132.13		$7,904.93

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	2	09/10/2010	464.44	153.31	36.66%	226.47
			464.44	153.31		$226.47
FRL91181	02017384	03/18/2010	126.00	0.00	36.66%	46.19
			200.00	0.00	36.66%	73.32
			326.00	0.00		$119.51
V00F09901	730946495AV	04/20/2010	51.90	0.00	36.66%	19.03
		04/27/2010	4,714.66	0.00	36.66%	1,728.39
		05/04/2010	183.00	0.00	36.66%	67.09
		05/10/2010	175.11	0.00	36.66%	64.20
		05/12/2010	3,727.37	0.00	36.66%	1,366.45
		05/24/2010	196.00	0.00	36.66%	71.85
		05/25/2010	4,406.79	0.00	36.66%	1,615.53
		05/27/2010	595.19	0.00	36.66%	218.20
		06/03/2010	936.13	0.00	36.66%	343.19
		06/08/2010	3,137.63	0.00	36.66%	1,150.26
		06/22/2010	2,419.94	0.00	36.66%	887.15
		07/06/2010	3,051.02	0.00	36.66%	1,118.50
		07/13/2010	666.50	0.00	36.66%	244.34
		07/14/2010	170.00	0.00	36.66%	62.32
		07/15/2010	14,365.00	0.00	36.66%	5,266.21
		07/20/2010	2,570.77	0.00	36.66%	942.44
		08/03/2010	2,661.76	0.00	36.66%	975.80
		08/09/2010	480.25	0.00	36.66%	176.06
		08/12/2010	11.11	0.00	36.66%	4.07
		08/13/2010	13.56	0.00	36.66%	4.97
		08/17/2010	3,959.39	0.00	36.66%	1,451.51
		08/18/2010	18,965.07	0.00	36.66%	6,952.59
		08/31/2010	5,051.49	0.00	36.66%	1,851.88
		09/01/2010	1,130.51	0.00	36.66%	414.44
		09/02/2010	983.85	0.00	36.66%	360.68

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495AV	09/14/2010	4,799.45	0.00	36.66%	1,759.48
		09/28/2010	3,728.24	0.00	36.66%	1,366.77
			83,151.69	0.00		$30,483.40
V96669901	736017987YV	12/29/2009	-302,613.38	0.00	36.66%	-110,938.07
			-1,837,190.00	0.00	36.66%	-673,513.85
			-2,139,803.38	0.00		$-784,451.92
V96688201	730757033AV	10/08/2009	39.29	0.00	36.66%	14.40
		11/05/2009	1,252.41	0.00	36.66%	459.13
		12/17/2009	514.06	0.00	36.66%	188.45
		03/04/2010	377.42	0.00	36.66%	138.36
		04/08/2010	120.97	0.00	36.66%	44.35
		05/06/2010	16.82	0.00	36.66%	6.17
		06/03/2010	119.57	0.00	36.66%	43.83
		08/12/2010	58.16	0.00	36.66%	21.32
		09/09/2010	96.64	0.00	36.66%	35.43
			2,595.34	0.00		$951.44
V96688701	736017987YV	02/10/2010	37,504.00	0.00	36.66%	13,748.97
		09/20/2010	29,388.00	0.00	36.66%	10,773.64
			66,892.00	0.00		$24,522.61
V97617101	736017987Y1	03/17/2010	47,757.00	0.00	36.66%	17,507.72
			106,913.00	0.00	36.66%	39,194.31
			182,906.00	0.00	36.66%	67,053.34
			19,888.00	0.00	36.66%	7,290.94
			37,743.00	0.00	36.66%	13,836.58

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97617101	736017987Y1	03/17/2010	89,707.00	0.00	36.66%	32,886.59
			484,914.00	0.00		$177,769.48
V97683401	730946495AV	10/05/2009	5,909.25	0.00	36.66%	2,166.33
		10/09/2009	750.00	0.00	36.66%	274.95
		10/14/2009	3,552.60	0.00	36.66%	1,302.38
		10/15/2009	1,084.85	0.00	36.66%	397.71
		10/19/2009	14,475.78	0.00	36.66%	5,306.82
			12,206.22	0.00	36.66%	4,474.80
		10/20/2009	75.00	0.00	36.66%	27.50
		10/21/2009	91.50	0.00	36.66%	33.54
		10/23/2009	177.04	0.00	36.66%	64.90
		10/27/2009	3,599.34	0.00	36.66%	1,319.52
		11/03/2009	12,169.02	0.00	36.66%	4,461.16
		11/05/2009	2,099.18	0.00	36.66%	769.56
		11/09/2009	-1,171.16	0.00	36.66%	-429.35
		11/10/2009	3,833.39	0.00	36.66%	1,405.32
		11/17/2009	2,426.01	0.00	36.66%	889.38
		11/18/2009	9.42	0.00	36.66%	3.45
		11/24/2009	4,639.93	0.00	36.66%	1,701.00
		12/04/2009	1,094.38	0.00	36.66%	401.20
		12/08/2009	3,626.13	0.00	36.66%	1,329.34
		12/09/2009	9.99	0.00	36.66%	3.66
		12/10/2009	120.90	0.00	36.66%	44.32
		12/15/2009	489.14	0.00	36.66%	179.32
		12/17/2009	196.90	0.00	36.66%	72.18
		12/21/2009	28,905.37	0.00	36.66%	10,596.71
		12/22/2009	4,685.83	0.00	36.66%	1,717.83
		12/23/2009	961.95	0.00	36.66%	352.65
		01/14/2010	13,873.07	0.00	36.66%	5,085.87
		01/15/2010	1,481.72	0.00	36.66%	543.20
		01/19/2010	5,754.47	0.00	36.66%	2,109.59
		01/21/2010	11.50	0.00	36.66%	4.22

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	01/27/2010	288.00	0.00	36.66%	105.58
		02/03/2010	28,189.22	0.00	36.66%	10,334.17
		02/04/2010	12,027.20	0.00	36.66%	4,409.17
		02/08/2010	153.10	0.00	36.66%	56.13
		02/09/2010	14,943.50	0.00	36.66%	5,478.29
		02/11/2010	69.29	0.00	36.66%	25.40
		02/16/2010	708.80	0.00	36.66%	259.85
		02/17/2010	6,506.92	0.00	36.66%	2,385.44
		02/18/2010	30.86	0.00	36.66%	11.31
		02/22/2010	100.98	0.00	36.66%	37.02
		03/02/2010	33,346.33	0.00	36.66%	12,224.76
			223,502.92	0.00		$81,936.18
Total Fiscal Year 2010 Other Direct Costs:			21,800,923.31	9,332.01		$7,995,639.55
Total Fiscal Year 2010:			22,421,334.85			$8,219,661.30

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARY, DAVID A.	2011	11	14.56	36.66%	5.34
		12	29.13	36.66%	10.68
			43.69		$16.02
BAUMGARTEN, GARY A.	2011	01	249.80	36.66%	91.58
			214.08	36.66%	78.48
			356.81	36.66%	130.81
		02	2,501.03	36.66%	916.88
			142.91	36.66%	52.39
			142.92	36.66%	52.39

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY A.	2011	02	214.36	36.66%	78.58
		03	3,072.68	36.66%	1,126.44
			571.66	36.66%	209.57
		04	714.59	36.66%	261.97
			1,000.41	36.66%	366.75
		05	250.11	36.66%	91.69
			71.45	36.66%	26.19
			142.92	36.66%	52.39
		06	3,115.77	36.66%	1,142.24
			1,770.31	36.66%	649.00
		08	502.18	36.66%	184.10
			1,434.81	36.66%	526.00
			143.42	36.66%	52.58
		09	358.69	36.66%	131.50
			681.54	36.66%	249.85
			143.52	36.66%	52.61
		10	71.73	36.66%	26.30
			143.48	36.66%	52.60
		11	573.91	36.66%	210.40
			502.18	36.66%	184.10
		12	1,396.34	36.66%	511.90
			488.72	36.66%	179.16
			837.82	36.66%	307.14
		13	495.98	36.66%	181.83
			1,523.39	36.66%	558.47
		14	279.27	36.66%	102.38
			279.27	36.66%	102.38
			558.54	36.66%	204.76
		15	322.83	36.66%	118.35
			717.40	36.66%	263.00
		16	286.97	36.66%	105.20
			143.49	36.66%	52.60
			143.49	36.66%	52.60
		17	143.49	36.66%	52.60

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY A.	2011	17	215.22	36.66%	78.90
			1,936.96	36.66%	710.09
		18	1,578.25	36.66%	578.59
			502.18	36.66%	184.10
			71.73	36.66%	26.30
		19	251.11	36.66%	92.06
			573.92	36.66%	210.40
			735.33	36.66%	269.57
		20	1,829.36	36.66%	670.64
			143.49	36.66%	52.60
			215.22	36.66%	78.90
		21	291.57	36.66%	106.89
			364.43	36.66%	133.60
			400.88	36.66%	146.96
		22	143.49	36.66%	52.60
			1,183.70	36.66%	433.94
			2,295.66	36.66%	841.59
		23	286.97	36.66%	105.20
			789.14	36.66%	289.30
			40,512.88		$14,851.99
BURRELL, TERRELL E.	2011	07	8.52	36.66%	3.12
			8.52		$3.12
CAPUYAN, STEPHEN	2011	01	284.48	36.66%	104.29
		02	361.73	36.66%	132.61
		03	380.77	36.66%	139.59
		04	76.16	36.66%	27.92
		05	534.74	36.66%	196.04
		06	514.05	36.66%	188.45
		07	209.43	36.66%	76.78
		08	688.23	36.66%	252.31

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2011	09	305.89	36.66%	112.14
			114.70	36.66%	42.05
		10	57.36	36.66%	21.03
		11	133.82	36.66%	49.06
		12	66.29	36.66%	24.30
		14	200.74	36.66%	73.59
		15	172.06	36.66%	63.08
		16	105.15	36.66%	38.55
			152.94	36.66%	56.07
		19	76.47	36.66%	28.03
			57.36	36.66%	21.03
		20	305.89	36.66%	112.14
		21	77.44	36.66%	28.39
		22	238.33	36.66%	87.37
		23	68.10	36.66%	24.97
			90.80	36.66%	33.29
			5,272.93		$1,933.08
CHAMBERS, CARLENE L.	2011	08	71.39	36.66%	26.17
		11	35.70	36.66%	13.09
		12	17.84	36.66%	6.54
		14	35.70	36.66%	13.09
		18	53.54	36.66%	19.63
		20	53.54	36.66%	19.63
		23	71.41	36.66%	26.18
			339.12		$124.33
CHIA, SING NAN	2011	01	1,198.36	36.66%	439.32
		02	537.02	36.66%	196.87
		03	376.37	36.66%	137.98
		04	215.08	36.66%	78.85
		05	143.38	36.66%	52.56

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING NAN	2011	06	250.91	36.66%	91.98
			2,721.12		$997.56
CHRISTIAN, DORETHA A.	2011	02	125.87	36.66%	46.14
			125.87		$46.14
COATS, JANETTA	2011	01	1,794.65	36.66%	657.92
		02	3,179.85	36.66%	1,165.73
		03	511.05	36.66%	187.35
			2,044.19	36.66%	749.40
		04	2,214.51	36.66%	811.84
		05	1,348.83	36.66%	494.48
		06	1,133.08	36.66%	415.39
		07	1,022.08	36.66%	374.69
		08	1,249.21	36.66%	457.96
		09	1,533.14	36.66%	562.05
		10	1,022.08	36.66%	374.69
		11	2,782.36	36.66%	1,020.01
		12	1,192.44	36.66%	437.15
		13	1,419.56	36.66%	520.41
		14	1,135.67	36.66%	416.34
		15	2,742.32	36.66%	1,005.33
		16	2,882.74	36.66%	1,056.81
		17	1,249.23	36.66%	457.97
		18	342.79	36.66%	125.67
		19	624.61	36.66%	228.98
		20	1,589.90	36.66%	582.86
		21	687.13	36.66%	251.90
		22	2,952.71	36.66%	1,082.46

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2011	23	3,520.53	36.66%	1,290.63
			40,174.66		$14,728.02
COLEMAN, SAMUEL J.	2011	01	98.18	36.66%	35.99
		02	785.63	36.66%	288.01
		05	196.40	36.66%	72.00
		06	1,612.93	36.66%	591.30
		07	883.84	36.66%	324.02
		08	98.55	36.66%	36.13
		09	886.92	36.66%	325.14
		12	1,724.56	36.66%	632.22
		15	147.82	36.66%	54.19
		16	936.19	36.66%	343.21
		17	98.55	36.66%	36.13
		18	246.37	36.66%	90.32
		19	123.18	36.66%	45.16
		20	936.19	36.66%	343.21
		21	147.83	36.66%	54.19
		22	271.01	36.66%	99.35
		23	147.82	36.66%	54.19
			9,341.97		$3,424.76
CONTRERAS, ROBERT	2011	23	129.28	36.66%	47.39
			129.28		$47.39
CONWAY, SHEILA	2011	08	295.94	36.66%	108.49
			295.94		$108.49
COSTELLO, JAMES E.	2011	01	1,699.57	36.66%	623.06
		02	4,937.22	36.66%	1,809.98

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES E.	2011	03	2,116.10	36.66%	775.76
		04	3,117.65	36.66%	1,142.93
		05	705.32	36.66%	258.57
		06	5,961.08	36.66%	2,185.33
		07	3,670.03	36.66%	1,345.43
		08	861.03	36.66%	315.65
		09	2,846.13	36.66%	1,043.39
		10	2,734.31	36.66%	1,002.40
		11	2,401.49	36.66%	880.39
		12	4,714.56	36.66%	1,728.36
		13	3,731.09	36.66%	1,367.82
		14	2,981.16	36.66%	1,092.89
		15	3,276.68	36.66%	1,201.23
		16	3,587.60	36.66%	1,315.21
		17	4,663.86	36.66%	1,709.77
		18	1,769.88	36.66%	648.84
		19	3,180.97	36.66%	1,166.14
		21	5,046.53	36.66%	1,850.06
		22	4,984.53	36.66%	1,827.33
		23	3,850.66	36.66%	1,411.65
			72,837.45		$26,702.19
DOHANICH, FRANCIS	2011	09	820.85	36.66%	300.92
			820.85		$300.92
EL-FEKY, MAHMOUD E.	2011	03	228.65	36.66%	83.82
		04	514.45	36.66%	188.60
		06	228.65	36.66%	83.82
		07	685.94	36.66%	251.47
		08	172.54	36.66%	63.25
		16	747.64	36.66%	274.08
		17	690.13	36.66%	253.00

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
EL-FEKY, MAHMOUD E.	2011	21	230.05	36.66%	84.34
		22	345.06	36.66%	126.50
		23	460.08	36.66%	168.67
			4,303.19		$1,577.55
FAULTRY, CHARLES E.	2011	01	56.25	36.66%	20.62
		02	74.99	36.66%	27.49
		03	37.51	36.66%	13.75
		04	37.51	36.66%	13.75
		05	243.73	36.66%	89.35
		06	824.93	36.66%	302.42
		08	150.96	36.66%	55.34
		09	75.46	36.66%	27.66
		11	37.74	36.66%	13.84
		12	150.96	36.66%	55.34
		13	56.64	36.66%	20.76
		14	113.26	36.66%	41.52
		15	94.38	36.66%	34.60
		16	37.72	36.66%	13.83
		17	37.77	36.66%	13.85
		18	56.61	36.66%	20.75
		19	37.71	36.66%	13.82
		20	94.32	36.66%	34.58
		21	75.71	36.66%	27.76
		22	37.73	36.66%	13.83
			2,331.89		$854.86
FERTITTA, MICHAEL	2011	06	107.18	36.66%	39.29
		19	145.39	36.66%	53.30
			252.57		$92.59

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FIFE, GREGORY E.	2011	15	742.19	36.66%	272.09
		16	890.64	36.66%	326.51
			1,113.30	36.66%	408.14
		17	1,826.47	36.66%	669.58
		19	652.55	36.66%	239.22
		21	7,064.92	36.66%	2,590.00
		22	5,218.24	36.66%	1,913.01
		23	3,042.36	36.66%	1,115.33
			20,550.67		$7,533.88
FOUNTAIN, AUDRA R.	2011	01	76.18	36.66%	27.93
		08	11.85	36.66%	4.34
		19	94.77	36.66%	34.74
		20	544.85	36.66%	199.74
		21	1,050.74	36.66%	385.20
			1,778.39		$651.95
GEE, JO ANN WOODS	2011	15	143.78	36.66%	52.71
		17	71.89	36.66%	26.35
			215.67		$79.06
GIBSON, KATHY J.	2011	02	57.60	36.66%	21.12
		04	691.11	36.66%	253.36
		05	518.38	36.66%	190.04
		06	28.80	36.66%	10.56
		09	173.26	36.66%	63.52
		10	86.63	36.66%	31.76
		11	57.76	36.66%	21.17
		12	28.87	36.66%	10.58
		13	72.20	36.66%	26.47
		14	57.71	36.66%	21.16

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GIBSON, KATHY J.	2011	16	115.50	36.66%	42.34
		17	57.76	36.66%	21.17
		19	28.88	36.66%	10.59
			86.64	36.66%	31.76
		20	57.75	36.66%	21.17
		21	14.48	36.66%	5.31
		23	86.63	36.66%	31.76
			2,219.96		$813.84
GILBERG, ELLIOTT JAN	2011	11	47.25	36.66%	17.32
		12	94.50	36.66%	34.64
		14	94.50	36.66%	34.64
		16	47.25	36.66%	17.32
		18	94.50	36.66%	34.64
		19	47.25	36.66%	17.32
			425.25		$155.88
GILMORE, CATHY J.	2011	02	162.83	36.66%	59.69
		03	122.13	36.66%	44.77
		04	40.71	36.66%	14.92
		05	196.94	36.66%	72.20
		06	156.02	36.66%	57.20
		08	286.11	36.66%	104.89
		09	81.76	36.66%	29.97
		11	40.87	36.66%	14.98
		12	204.37	36.66%	74.92
		14	143.07	36.66%	52.45
		15	327.02	36.66%	119.89
		16	40.87	36.66%	14.98
		17	122.63	36.66%	44.96
		18	224.81	36.66%	82.42
		19	204.37	36.66%	74.92

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILMORE, CATHY J.	2011	20	183.94	36.66%	67.43
		21	81.75	36.66%	29.97
		22	122.63	36.66%	44.96
			2,742.83		$1,005.52
GOROSTIZA, SYLVIA	2011	02	69.90	36.66%	25.63
		05	69.27	36.66%	25.39
		06	66.59	36.66%	24.41
		08	105.09	36.66%	38.53
		23	280.23	36.66%	102.73
			591.08		$216.69
GREGG, DIANE J.	2011	06	70.06	36.66%	25.68
			70.06		$25.68
HENNING, CARMEN A.	2011	01	30.50	36.66%	11.18
		02	15.29	36.66%	5.61
		07	15.29	36.66%	5.61
		09	30.70	36.66%	11.25
		12	46.03	36.66%	16.87
		16	15.33	36.66%	5.62
		19	15.33	36.66%	5.62
			168.47		$61.76
HUMPHREY, MARVELYN J.	2011	02	77.23	36.66%	28.31
		23	79.96	36.66%	29.31
			157.19		$57.62
JOHNSON, LYDIA D.	2011	01	120.78	36.66%	44.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, LYDIA D.	2011	02	381.07	36.66%	139.70
		03	259.81	36.66%	95.25
		06	69.28	36.66%	25.40
		09	121.95	36.66%	44.71
		20	104.53	36.66%	38.32
		21	88.90	36.66%	32.59
		22	174.22	36.66%	63.87
			1,320.54		$484.12
KHOURY, GHASSAN A.	2011	02	2,068.38	36.66%	758.27
		03	1,352.40	36.66%	495.79
		04	938.31	36.66%	343.98
			4,359.09		$1,598.04
KUDLA, COURTNEY	2011	14	130.76	36.66%	47.94
			130.76		$47.94
LABOMBARD, WILLIAM F.	2011	01	342.42	36.66%	125.53
		02	707.62	36.66%	259.41
		03	667.17	36.66%	244.58
		04	212.29	36.66%	77.83
		05	50.54	36.66%	18.53
		06	161.74	36.66%	59.29
		07	50.54	36.66%	18.53
		08	101.72	36.66%	37.29
		09	345.79	36.66%	126.77
		10	406.86	36.66%	149.15
		11	172.92	36.66%	63.39
		12	122.06	36.66%	44.75
		13	427.17	36.66%	156.60
		14	488.20	36.66%	178.97

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LABOMBARD, WILLIAM F.	2011	15	386.48	36.66%	141.68
		16	366.15	36.66%	134.23
		17	40.69	36.66%	14.92
		18	61.04	36.66%	22.38
		19	91.55	36.66%	33.56
		20	101.72	36.66%	37.29
		21	376.31	36.66%	137.96
		22	539.05	36.66%	197.62
		23	293.14	36.66%	107.47
			6,513.17		$2,387.73
LAMMIE, BENJAMIN J.	2011	06	88.22	36.66%	32.34
		08	302.80	36.66%	111.01
		10	46.60	36.66%	17.08
		12	282.79	36.66%	103.67
		16	115.09	36.66%	42.19
		17	69.08	36.66%	25.32
		18	47.15	36.66%	17.29
		19	70.72	36.66%	25.93
		20	70.72	36.66%	25.93
		21	70.72	36.66%	25.93
		22	212.11	36.66%	77.76
		23	141.42	36.66%	51.84
			1,517.42		$556.29
LEFF, KARIN S.	2011	16	73.02	36.66%	26.77
		19	97.38	36.66%	35.70
		20	48.68	36.66%	17.85
		22	74.48	36.66%	27.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LEFF, KARIN S.	2011	23	97.39	36.66%	35.70
			390.95		$143.32
LENNOX, URSULA R.	2011	01	2,789.70	36.66%	1,022.70
			146.82	36.66%	53.82
		02	3,795.76	36.66%	1,391.53
			429.71	36.66%	157.53
			143.23	36.66%	52.51
		03	286.60	36.66%	105.07
			5,302.38	36.66%	1,943.85
		04	286.77	36.66%	105.13
			2,652.67	36.66%	972.47
		05	143.46	36.66%	52.59
			1,362.92	36.66%	499.65
		06	1,506.64	36.66%	552.33
			143.48	36.66%	52.60
		08	5,230.58	36.66%	1,917.53
			151.61	36.66%	55.58
			75.81	36.66%	27.79
		09	4,558.46	36.66%	1,671.13
			151.95	36.66%	55.70
		10	1,126.51	36.66%	412.98
			150.20	36.66%	55.06
			3,079.11	36.66%	1,128.80
		11	522.51	36.66%	191.55
			3,004.47	36.66%	1,101.44
			298.57	36.66%	109.46
		12	598.04	36.66%	219.24
			3,887.21	36.66%	1,425.05
			149.50	36.66%	54.81
		13	2,612.57	36.66%	957.77
			298.57	36.66%	109.46
		14	298.57	36.66%	109.46

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	2011	14	149.29	36.66%	54.73
			4,422.71	36.66%	1,621.37
		15	74.65	36.66%	27.37
			3,508.29	36.66%	1,286.14
		16	597.16	36.66%	218.92
			3,956.17	36.66%	1,450.33
		17	2,004.26	36.66%	734.76
			1,108.52	36.66%	406.38
		18	1,642.18	36.66%	602.02
			746.45	36.66%	273.65
		19	2,351.31	36.66%	861.99
			2,388.63	36.66%	875.67
		20	4,180.10	36.66%	1,532.42
			149.29	36.66%	54.73
			223.93	36.66%	82.09
		21	985.29	36.66%	361.21
		22	1,791.47	36.66%	656.75
			2,090.05	36.66%	766.21
		23	137.10	36.66%	50.26
			2,878.76	36.66%	1,055.35
			137.10	36.66%	50.26
			80,707.09		$29,587.20
MARTINDALE, CARY	2011	02	38.51	36.66%	14.12
			38.51		$14.12
MCKINNEY, JASON	2011	09	35.60	36.66%	13.05
			35.60		$13.05

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MOTTO, BRIAN	2011	04	502.60	36.66%	184.25
			502.60		$184.25
NEGRI, BEVERLY	2011	02	92.71	36.66%	33.99
			92.71		$33.99
PATRICK, DWAYNE	2011	02	1,547.84	36.66%	567.44
		03	1,763.84	36.66%	646.62
		04	2,217.96	36.66%	813.10
		05	1,293.83	36.66%	474.32
		06	855.59	36.66%	313.66
		08	111.65	36.66%	40.93
		09	111.65	36.66%	40.93
		13	37.22	36.66%	13.64
			7,939.58		$2,910.64
PATTERSON, KENNETH W.	2011	06	45.12	36.66%	16.54
		08	94.84	36.66%	34.77
		11	23.71	36.66%	8.69
		12	1,042.99	36.66%	382.36
			1,206.66		$442.36
PEREZ, MYRA I.	2011	18	428.53	36.66%	157.10
			428.53		$157.10
PEYCKE, MARK A	2011	04	44.22	36.66%	16.21
		06	44.22	36.66%	16.21
		12	232.52	36.66%	85.24
		22	94.94	36.66%	34.81

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK A	2011	23	71.20	36.66%	26.10
			487.10		$178.57
PIEHL, JACOB	2011	01	122.89	36.66%	45.05
		02	290.96	36.66%	106.67
		03	369.28	36.66%	135.38
		04	369.29	36.66%	135.38
		05	313.32	36.66%	114.86
		06	469.98	36.66%	172.29
		07	123.08	36.66%	45.12
		08	717.73	36.66%	263.12
		09	583.15	36.66%	213.78
		10	185.72	36.66%	68.08
		11	238.79	36.66%	87.54
		12	265.32	36.66%	97.27
		13	252.05	36.66%	92.40
		14	172.46	36.66%	63.22
		15	344.92	36.66%	126.45
		16	318.40	36.66%	116.73
		17	145.93	36.66%	53.50
			5,283.27		$1,936.84
RODDY, SUSAN S.	2011	19	108.42	36.66%	39.75
			108.42		$39.75
SANCHEZ, JANIS D.	2011	02	39.84	36.66%	14.61
			39.84		$14.61

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SOUTHERLAND, ELIZABETH	2011	06	109.81	36.66%	40.26
			109.81		$40.26
STENGER, WREN L.	2011	13	92.07	36.66%	33.75
		17	183.62	36.66%	67.32
		20	137.73	36.66%	50.49
		22	826.35	36.66%	302.94
		23	68.86	36.66%	25.24
			1,308.63		$479.74
SULLIVAN, ROBERT M.	2011	16	2,766.49	36.66%	1,014.20
		17	1,659.88	36.66%	608.51
		19	1,106.57	36.66%	405.67
			5,532.94		$2,028.38
TALTON, KENNETH L.	2011	02	925.45	36.66%	339.27
		03	1,716.55	36.66%	629.29
		04	797.28	36.66%	292.28
		05	298.53	36.66%	109.44
		06	746.32	36.66%	273.60
		07	477.65	36.66%	175.11
		08	973.63	36.66%	356.93
		09	2,154.26	36.66%	789.75
		10	1,324.82	36.66%	485.68
		11	1,694.56	36.66%	621.23
		12	1,309.40	36.66%	480.03
		13	1,216.96	36.66%	446.14
		14	585.38	36.66%	214.60
		15	308.10	36.66%	112.95
		16	532.31	36.66%	195.14
		17	446.75	36.66%	163.78

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH L.	2011	18	154.05	36.66%	56.47
		19	878.05	36.66%	321.89
		20	821.94	36.66%	301.32
		21	818.52	36.66%	300.07
		22	801.04	36.66%	293.66
		23	942.83	36.66%	345.64
			19,924.38		$7,304.27
THOMAS, RICHARD M.	2011	01	352.10	36.66%	129.08
		22	766.55	36.66%	281.02
		23	1,002.42	36.66%	367.49
			2,121.07		$777.59
THOMPSON, HENRY E., JR.	2011	01	60.20	36.66%	22.07
		02	90.30	36.66%	33.10
		03	185.09	36.66%	67.85
		04	647.84	36.66%	237.50
		05	61.69	36.66%	22.62
		06	92.55	36.66%	33.93
			123.40	36.66%	45.24
		07	92.55	36.66%	33.93
		08	248.19	36.66%	90.99
		09	124.09	36.66%	45.49
		10	217.12	36.66%	79.60
			217.16	36.66%	79.61
		11	62.07	36.66%	22.75
		12	31.00	36.66%	11.36
		14	31.02	36.66%	11.37
		16	93.07	36.66%	34.12
		18	62.05	36.66%	22.75
		19	155.12	36.66%	56.87
		20	62.06	36.66%	22.75

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMPSON, HENRY E., JR.	2011	21	62.24	36.66%	22.82
		22	93.07	36.66%	34.12
		23	248.18	36.66%	90.98
			3,060.06		$1,121.82
WALL, GREGORY	2011	04	589.77	36.66%	216.21
			589.77		$216.21
WARREN, ELIZABETH	2011	17	200.67	36.66%	73.57
		19	1,471.60	36.66%	539.49
		23	401.34	36.66%	147.13
			2,073.61		$760.19
WILLIAMS, DONALD H.	2011	01	295.65	36.66%	108.39
		02	665.88	36.66%	244.11
		06	295.20	36.66%	108.22
		08	296.59	36.66%	108.73
		09	815.59	36.66%	299.00
		10	222.43	36.66%	81.54
		11	296.59	36.66%	108.73
		12	148.28	36.66%	54.36
		13	74.15	36.66%	27.18
		14	148.28	36.66%	54.36
		15	519.01	36.66%	190.27
		17	74.15	36.66%	27.18
		18	74.15	36.66%	27.18
		19	296.59	36.66%	108.73
		20	370.72	36.66%	135.91
		21	446.50	36.66%	163.69
		22	148.28	36.66%	54.36

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD H.	2011	23	222.44	36.66%	81.55
			5,410.48		$1,983.49
WOOLFORD, JAMES E.	2011	06	108.82	36.66%	39.89
			108.82		$39.89
WORTHMAN, GARY	2011	02	92.85	36.66%	34.04
		05	278.53	36.66%	102.11
		06	557.06	36.66%	204.22
		08	390.53	36.66%	143.17
		09	488.17	36.66%	178.96
		10	732.24	36.66%	268.44
		11	488.17	36.66%	178.96
		12	1,073.96	36.66%	393.71
		13	390.53	36.66%	143.17
		14	390.53	36.66%	143.17
		16	488.18	36.66%	178.97
		17	1,855.01	36.66%	680.05
		18	976.32	36.66%	357.92
		19	878.68	36.66%	322.12
		20	2,245.55	36.66%	823.22
		21	878.69	36.66%	322.13
		22	390.53	36.66%	143.17
		23	585.81	36.66%	214.76
			13,181.34		$4,832.29
Total Fiscal Year 2011 Payroll Direct Costs:			372,954.25		$136,724.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY A.	0R02QV	10/06/2010	885.80	36.66%	324.73
	0R2I9M	11/03/2010	928.77	36.66%	340.49
	0R2XAU	11/09/2010	880.95	36.66%	322.96
	0R7PFG	12/17/2010	1,006.12	36.66%	368.84
	0R879X	12/28/2010	890.77	36.66%	326.56
	0R8FML	01/10/2011	406.35	36.66%	148.97
	0R7VRG	03/15/2011	679.31	36.66%	249.03
	0RGXLH	04/01/2011	650.85	36.66%	238.60
	0RN8O8	06/10/2011	727.46	36.66%	266.68
	0RQM6Y	07/12/2011	623.53	36.66%	228.59
	0RSSTI	08/01/2011	1,111.97	36.66%	407.64
			8,791.88		$3,223.09
BEAUDETTE, SUZANNE R.	0R7YRK	12/28/2010	288.05	36.66%	105.60
			1,400.00	36.66%	513.24
	0RFGUG	04/13/2011	43.50	36.66%	15.95
			1,731.55		$634.79
COATS, JANETTA	0R34GZ	11/01/2010	547.05	36.66%	200.55
	0R2G8C	11/01/2010	473.10	36.66%	173.44
	0R3T9D	11/08/2010	779.33	36.66%	285.70
	0R74HW	12/20/2010	896.14	36.66%	328.53
	0RD94D	03/04/2011	685.01	36.66%	251.11
	0RD4TH	03/11/2011	816.29	36.66%	299.24
	0RBNX0	03/15/2011	493.73	36.66%	181.00
	0RLB20	06/01/2011	405.23	36.66%	148.57
	0RIN9G	06/01/2011	929.27	36.66%	340.66
	0RLB20	06/01/2011	70.50	36.66%	25.85
	0RSILG	08/02/2011	1,668.53	36.66%	611.69
	0RVCR5	08/26/2011	826.95	36.66%	303.16

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	0RWA95	08/26/2011	770.32	36.66%	282.40
			9,361.45		$3,431.90
COLEMAN, SAMUEL J.	0R21GL	10/21/2010	373.15	36.66%	136.80
	0R84SS	12/30/2010	717.87	36.66%	263.16
	0R83ZO	01/05/2011	986.75	36.66%	361.74
	0R65FD	01/05/2011	43.50	36.66%	15.95
	0RAVTS	02/17/2011	381.44	36.66%	139.85
	0RF4L8	04/06/2011	640.23	36.66%	234.72
	0RJBGH	05/18/2011	394.96	36.66%	144.79
	0RNBII	06/14/2011	19.35	36.66%	7.09
	0RNUI4	06/17/2011	43.50	36.66%	15.95
	0RQLK8	07/13/2011	495.29	36.66%	181.58
			4,096.04		$1,501.63
COSTELLO, JAMES E.	0R1PXH	11/18/2010	445.15	36.66%	163.19
	0R83I6	12/27/2010	881.05	36.66%	322.99
	0READE	03/09/2011	463.88	36.66%	170.06
		03/17/2011	27.24	36.66%	9.99
	0REYHM	03/25/2011	488.85	36.66%	179.22
	0RBISE	06/14/2011	43.50	36.66%	15.95
			2,349.67		$861.40
DOHANICH, FRANCIS	0RAY3M	02/15/2011	850.31	36.66%	311.73
			850.31		$311.73
FAULTRY, CHARLES E.	0R8B34	01/05/2011	699.25	36.66%	256.35
			699.25		$256.35

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
FIFE, GREGORY E.	0RJMFZ	05/11/2011	470.90	36.66%	172.64
	0RMCZW	05/27/2011	899.47	36.66%	329.74
	0RPYUU	08/22/2011	2,005.35	36.66%	735.16
	0RUD5G	08/22/2011	1,233.79	36.66%	452.31
	0RT19A	08/31/2011	1,406.32	36.66%	515.56
	0RSTKE	08/31/2011	719.06	36.66%	263.61
			6,734.89		$2,469.02
KHOURY, GHASSAN A.	0R218N	11/09/2010	742.78	36.66%	272.30
			742.78		$272.30
LABOMBARD, WILLIAM F.	0QWOT4	10/04/2010	70.19	36.66%	25.73
			496.37	36.66%	181.96
			566.56		$207.69
LENNOX, URSULA R.	0QSM6P	10/08/2010	6.00	36.66%	2.20
	0QZKF3	10/25/2010	1,034.12	36.66%	379.11
	0QZL14	11/04/2010	949.38	36.66%	348.04
	0QZLAZ	11/12/2010	1,009.98	36.66%	370.26
	0R9UDN	01/26/2011	1,068.27	36.66%	391.62
	0RA3BL	02/07/2011	1,059.38	36.66%	388.37
	0RD5QN	03/08/2011	974.20	36.66%	357.14
	0REJ1S	03/11/2011	628.18	36.66%	230.29
	0RFO8M	03/24/2011	585.32	36.66%	214.58
	0RHPG6	04/11/2011	706.66	36.66%	259.05
	0RIAO4	04/21/2011	1,064.94	36.66%	390.41
	0RJI9A	05/10/2011	1,094.10	36.66%	401.10
	0RMOBS	06/17/2011	892.20	36.66%	327.09

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA R.	0RT65B	08/08/2011	921.73	36.66%	337.92
			11,994.46		$4,397.18
MOTTO, BRIAN	0R51QX	07/15/2011	575.40	36.66%	210.94
			575.40		$210.94
PATTERSON, KENNETH W.	0REW05	03/29/2011	840.08	36.66%	307.97
			840.08		$307.97
PIEHL, JACOB	0RBPJK	02/08/2011	390.40	36.66%	143.13
			390.40		$143.13
SULLIVAN, ROBERT M.	0RKB60	05/17/2011	502.20	36.66%	184.11
	0RLLB4	05/17/2011	430.70	36.66%	157.90
			932.90		$342.01
UPTON, CHERYL A.	0RU17Q	08/25/2011	106.00	36.66%	38.86
			106.00		$38.86
WALL, GREGORY	0R50UW	07/15/2011	497.15	36.66%	182.25
			497.15		$182.25
WILLIAMS, DONALD H.	0R21I6	10/26/2010	380.15	36.66%	139.37

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD H.	0RATQ4	02/09/2011	395.20	36.66%	144.89
			775.35		$284.26
Total Fiscal Year 2011 Travel Direct Costs:			52,036.12		$19,076.50

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
1106LRR003	RUSHPROPERTY-LEA	02/16/2011	190,000.00	0.00	36.66%	69,654.00
			190,000.00	0.00		$69,654.00
2S96690401	736017987YV	04/07/2011	399,060.22	0.00	36.66%	146,295.48
		04/20/2011	156,801.35	0.00	36.66%	57,483.37
		05/23/2011	580,311.23	0.00	36.66%	212,742.10
		06/30/2011	123,683.54	0.00	36.66%	45,342.39
		07/28/2011	130,402.12	0.00	36.66%	47,805.42
			1,390,258.46	0.00		$509,668.76
68-W0-1034	JVL2809	07/08/2011	-276.43	-203.08	36.66%	-175.79
			-276.43	-203.08		$-175.79
DW47950536	S930D884	12/10/2010	8,700.45	0.00	36.66%	3,189.58
	S131D968	03/21/2011	190.22	0.00	36.66%	69.73
	SC30D882	03/21/2011	387.21	0.00	36.66%	141.95
	S431E001	06/24/2011	272.12	0.00	36.66%	99.76
			9,550.00	0.00		$3,501.02

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPD05088	79	10/19/2010	611.23	92.55	36.66%	258.01
			611.23	92.55		$258.01
EPW06021	A011	10/14/2010	1,627,103.98	0.00	36.66%	596,496.32
	A018	10/14/2010	5,872.33	0.00	36.66%	2,152.80
	A024	10/15/2010	20,676.01	0.00	36.66%	7,579.83
	A009	10/18/2010	2,553.27	0.00	36.66%	936.03
	A010	11/17/2010	3,427.11	0.00	36.66%	1,256.38
	A025	11/17/2010	25,176.36	0.00	36.66%	9,229.65
	A019	11/17/2010	9,940.81	0.00	36.66%	3,644.30
	A012	11/17/2010	1,552,446.62	0.00	36.66%	569,126.93
	A025	11/17/2010	5,780.97	0.00	36.66%	2,119.30
	A013	12/14/2010	2,420,949.48	0.00	36.66%	887,520.08
	A011	12/14/2010	4,114.91	0.00	36.66%	1,508.53
	A020	12/14/2010	6,171.79	0.00	36.66%	2,262.58
	A026	12/14/2010	84,646.18	0.00	36.66%	31,031.29
	A027	01/14/2011	16,095.85	0.00	36.66%	5,900.74
			17.30	0.00	36.66%	6.34
	A021	01/14/2011	12,476.65	0.00	36.66%	4,573.94
	A014	01/14/2011	2,143,080.54	0.00	36.66%	785,653.33
	A012	01/14/2011	2,317.94	0.00	36.66%	849.76
	A001	02/15/2011	22,659.21	0.00	36.66%	8,306.87
	A013	02/16/2011	2,964.31	0.00	36.66%	1,086.72
	A015	02/16/2011	891,853.16	0.00	36.66%	326,953.37
	A028	02/16/2011	42,256.63	0.00	36.66%	15,491.28
	A022	02/16/2011	62,332.57	0.00	36.66%	22,851.12
	A029	03/18/2011	1,365.07	0.00	36.66%	500.43
			5,646.76	0.00	36.66%	2,070.10
	A016	03/18/2011	787,432.31	0.00	36.66%	288,672.68
	A023	03/18/2011	95,921.33	0.00	36.66%	35,164.76
	A002	03/18/2011	337,023.31	0.00	36.66%	123,552.75
	A014	03/18/2011	5,101.48	0.00	36.66%	1,870.20
	A002	03/18/2011	1,977,340.79	0.00	36.66%	724,893.13

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A017	04/12/2011	271,547.72	0.00	36.66%	99,549.39
	A024	04/12/2011	23,127.40	0.00	36.66%	8,478.50
			9,153.09	0.00	36.66%	3,355.52
	A057	04/12/2011	119.04	0.00	36.66%	43.64
	A003	04/12/2011	778,435.17	0.00	36.66%	285,374.33
	A015	04/12/2011	6,884.31	0.00	36.66%	2,523.79
	A030	04/12/2011	19,953.69	0.00	36.66%	7,315.02
	A058	05/13/2011	1,328.44	0.00	36.66%	487.01
	A031	05/13/2011	51,548.54	0.00	36.66%	18,897.69
	A025	05/13/2011	64,970.04	0.00	36.66%	23,818.02
	A018	05/13/2011	699,805.12	0.00	36.66%	256,548.56
	A016	05/13/2011	6,838.82	0.00	36.66%	2,507.11
	A004	05/13/2011	590,330.66	0.00	36.66%	216,415.22
	A026	06/14/2011	61,147.44	0.00	36.66%	22,416.65
	A005	06/14/2011	1,180,900.54	0.00	36.66%	432,918.14
	A019	06/14/2011	2,123.10	0.00	36.66%	778.33
	A032	06/14/2011	37,628.71	0.00	36.66%	13,794.69
	A059	06/14/2011	2,524.71	0.00	36.66%	925.56
			1,721.75	0.00	36.66%	631.19
	A017	06/14/2011	2,369.93	0.00	36.66%	868.82
	A033	07/13/2011	212,521.52	0.00	36.66%	77,910.39
	A060	07/13/2011	6,722.72	0.00	36.66%	2,464.55
	A006	07/13/2011	307,676.55	0.00	36.66%	112,794.22
	A018	07/13/2011	22.20	0.00	36.66%	8.14
	A027	07/13/2011	3,535.10	0.00	36.66%	1,295.97
	A061	08/11/2011	2,951.02	0.00	36.66%	1,081.84
	A034	08/11/2011	79,298.00	0.00	36.66%	29,070.65
	A028	08/11/2011	8,107.66	0.00	36.66%	2,972.27
	A007	08/11/2011	526,669.04	0.00	36.66%	193,076.87
			17,134,707.06	0.00		$6,281,583.62
EPW06030	4-282354	11/04/2010	664.90	488.46	36.66%	422.82
	5-283914	12/09/2010	1,685.45	1,238.20	36.66%	1,071.81

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06030	7-285795	02/02/2011	1,562.01	1,147.52	36.66%	993.31
	JVR1921	07/05/2011	26.67	19.59	36.66%	16.96
			3,939.03	2,893.77		$2,504.90
EPW06046	4791.1-0038	08/02/2011	251.84	185.01	36.66%	160.15
	4791.2-0001	08/02/2011	22.35	16.42	36.66%	14.21
			274.19	201.43		$174.36
EPW06077	1	06/08/2011	405.08	0.00	36.66%	148.50
	2	07/08/2011	13,554.49	0.00	36.66%	4,969.08
	3	08/08/2011	5,749.07	0.00	36.66%	2,107.61
			19,708.64	0.00		$7,225.19
EPW09038	312528	08/15/2011	1,078.00	0.00	36.66%	395.19
	312626	08/22/2011	1,463.00	0.00	36.66%	536.34
	312676	08/23/2011	693.00	0.00	36.66%	254.05
	312677	08/23/2011	693.00	0.00	36.66%	254.05
	312760	08/26/2011	539.00	0.00	36.66%	197.60
	312655	08/26/2011	1,078.00	0.00	36.66%	395.19
			5,544.00	0.00		$2,032.42
EPW10011	3	10/13/2010	433.31	143.03	36.66%	211.29
	4	11/09/2010	416.66	137.53	36.66%	203.17
	5	12/09/2010	1,745.57	576.19	36.66%	851.16
	3	01/11/2011	3,021.73	997.44	36.66%	1,473.43
	6	01/11/2011	1,628.98	537.71	36.66%	794.31
	4	02/08/2011	189.54	62.56	36.66%	92.42
	7	02/08/2011	186.07	61.42	36.66%	90.73
	5	03/10/2011	335.14	110.63	36.66%	163.42
	8	03/10/2011	533.05	175.95	36.66%	259.92

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	6	04/08/2011	2,139.39	706.19	36.66%	1,043.19
	9	04/08/2011	936.42	309.10	36.66%	456.61
	10	05/11/2011	33.29	10.99	36.66%	16.23
			2,862.47	944.87	36.66%	1,395.77
	7	05/11/2011	766.95	253.16	36.66%	373.97
	11	06/01/2011	308.27	101.76	36.66%	150.32
	12	06/08/2011	68.14	22.49	36.66%	33.22
	9	06/08/2011	-14.71	-4.86	36.66%	-7.17
	JVR1905	07/01/2011	14.28	4.71	36.66%	6.96
	13	07/08/2011	10.29	3.40	36.66%	5.02
	14	08/08/2011	199.99	66.01	36.66%	97.52
			15,814.83	5,220.28		$7,711.49
V00F09901	730946495AV	10/06/2010	10.78	0.00	36.66%	3.95
		10/07/2010	3,342.71	0.00	36.66%	1,225.44
		10/13/2010	4,361.89	0.00	36.66%	1,599.07
		10/21/2010	281.25	0.00	36.66%	103.11
		10/25/2010	649.97	0.00	36.66%	238.28
		10/26/2010	5,836.21	0.00	36.66%	2,139.55
		10/29/2010	316.50	0.00	36.66%	116.03
		11/04/2010	12,215.63	0.00	36.66%	4,478.25
		11/09/2010	4,324.27	0.00	36.66%	1,585.28
		11/10/2010	995.14	0.00	36.66%	364.82
		11/16/2010	2,407.12	0.00	36.66%	882.45
		11/23/2010	3,876.50	0.00	36.66%	1,421.12
		11/24/2010	272.02	0.00	36.66%	99.72
		12/03/2010	413.10	0.00	36.66%	151.44
		12/06/2010	198.19	0.00	36.66%	72.66
		12/07/2010	4,436.46	0.00	36.66%	1,626.41
		12/08/2010	686.28	0.00	36.66%	251.59
		12/13/2010	182.56	0.00	36.66%	66.93
		12/15/2010	592.54	0.00	36.66%	217.23
		12/17/2010	250.00	0.00	36.66%	91.65

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495AV	12/21/2010	4,294.19	0.00	36.66%	1,574.25
		12/23/2010	20,613.41	0.00	36.66%	7,556.88
		01/04/2011	2,822.65	0.00	36.66%	1,034.78
		01/10/2011	1,187.76	0.00	36.66%	435.43
		01/13/2011	13,990.00	0.00	36.66%	5,128.73
		01/18/2011	4,293.01	0.00	36.66%	1,573.82
		02/08/2011	4,964.26	0.00	36.66%	1,819.90
		02/14/2011	37.69	0.00	36.66%	13.82
		02/15/2011	4,228.48	0.00	36.66%	1,550.16
		03/01/2011	4,327.52	0.00	36.66%	1,586.47
		03/08/2011	498.00	0.00	36.66%	182.57
		03/09/2011	1,130.17	0.00	36.66%	414.32
		03/14/2011	96.12	0.00	36.66%	35.24
		03/15/2011	3,895.19	0.00	36.66%	1,427.98
		03/16/2011	8.16	0.00	36.66%	2.99
		03/18/2011	818.83	0.00	36.66%	300.18
		03/30/2011	1,849.73	0.00	36.66%	678.11
		04/01/2011	267.91	0.00	36.66%	98.22
		04/08/2011	40,666.92	0.00	36.66%	14,908.49
		06/21/2011	3,717.91	0.00	36.66%	1,362.99
		07/06/2011	3,360.63	0.00	36.66%	1,232.01
		07/13/2011	780.58	0.00	36.66%	286.16
		07/14/2011	1,621.87	0.00	36.66%	594.58
		07/18/2011	13,990.00	0.00	36.66%	5,128.73
		07/19/2011	3,351.03	0.00	36.66%	1,228.49
		07/22/2011	482.30	0.00	36.66%	176.81
		07/26/2011	543.30	0.00	36.66%	199.17
		08/02/2011	3,152.64	0.00	36.66%	1,155.76
		08/10/2011	1,366.27	0.00	36.66%	500.87
		08/16/2011	2,488.60	0.00	36.66%	912.32
		08/26/2011	50.80	0.00	36.66%	18.62

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495AV	08/31/2011	2,605.70	0.00	36.66%	955.25
			193,150.75	0.00		$70,809.08
V00F27101	736017987YV	12/30/2010	9,738.00	0.00	36.66%	3,569.95
		02/15/2011	5,620.33	0.00	36.66%	2,060.41
		03/21/2011	7,868.54	0.00	36.66%	2,884.61
		04/07/2011	9,152.80	0.00	36.66%	3,355.42
		04/20/2011	8,051.23	0.00	36.66%	2,951.58
		05/23/2011	8,425.61	0.00	36.66%	3,088.83
		06/30/2011	7,278.77	0.00	36.66%	2,668.40
		07/28/2011	5,397.02	0.00	36.66%	1,978.55
		08/24/2011	4,947.42	0.00	36.66%	1,813.72
			66,479.72	0.00		$24,371.47
V96669901	736017987YV	02/15/2011	133.40	0.00	36.66%	48.90
		04/20/2011	7.34	0.00	36.66%	2.69
		05/23/2011	7.34	0.00	36.66%	2.69
		07/29/2011	-568,588.00	0.00	36.66%	-208,444.36
			568,588.00	0.00	36.66%	208,444.36
		08/08/2011	-568,440.30	0.00	36.66%	-208,390.21
			568,440.30	0.00	36.66%	208,390.21
			148.08	0.00		$54.28
V96688201	730757033AV	11/04/2010	1,076.74	0.00	36.66%	394.73
		12/09/2010	570.84	0.00	36.66%	209.27
		01/06/2011	175.78	0.00	36.66%	64.44
		02/09/2011	12.81	0.00	36.66%	4.70
		04/07/2011	546.63	0.00	36.66%	200.39
		05/05/2011	376.92	0.00	36.66%	138.18
		06/09/2011	400.74	0.00	36.66%	146.91
		07/07/2011	212.25	0.00	36.66%	77.81

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

UNRECONCILED COST FROM 10/01/1980 THROUGH 08/31/2011
DOJ PRODUCTION

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96688201	730757033AV	08/04/2011	514.90	0.00	36.66%	188.76
			3,887.61	0.00		$1,425.19
V96688701	736017987YV	11/24/2010	14,913.00	0.00	36.66%	5,467.11
			14,913.00	0.00		$5,467.11
Total Fiscal Year 2011 Other Direct Costs:			19,048,710.17	8,204.95		$6,986,265.11
Total Fiscal Year 2011:			19,481,905.49			$7,142,066.55
Total EPA Indirect Costs						29,026,475.16