IFMS Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

REGIONAL PAYROLL COSTS	$2,310,387.44
HEADQUARTERS PAYROLL COSTS	$71,252.27
REGIONAL TRAVEL COSTS	$431,111.14
HEADQUARTERS TRAVEL COSTS	$11,824.59
EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)	
ENVIRONMENTAL QUALITY MANAGEMENT, INC. (EPS60701)	$9,700.50
EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT	
RIEDEL ENVIRO SVCS / SMITH ENVIRO TECH (68-W1-0035)	$857,639.72
ENFORCEMENT SUPPORT SERVICES (ESS)	
TECHLAW, INC. (68-W0-0083)	$62,541.92
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (68-W0-0091)	$259,819.76
TECHLAW (68-W4-0016)	$95,283.92
TECHLAW (68-W4-0025)	$2,867.93
GRB ENVIRONMENTAL SERVICES, INC. (EPW05013)	$74,209.87
INDUSTRIAL ECONOMICS, INC. (EPW06092)	$10,729.98
TOEROEK ASSOCIATES, INC. (EPW10011)	$14,660.44
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14809401)	$87.87
DEPARTMENT OF INTERIOR (DW14897801)	$106.47
DEPARTMENT OF JUSTICE (DW159219466)	$652,377.55
GENERAL SERVICES ADMINISTRATION (DW47950364)	$125,110.60
DEPARTMENT OF HEALTH AND HUMAN SERVICES (DW75784001)	$94,917.99
DEPARTMENT OF HEALTH AND HUMAN SERVICES (DW75868001)	$600,000.00
DEPARTMENT OF HEALTH AND HUMAN SERVICES (DW75950377)	$1,434,913.90

IFMS Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

CORP OF ENGINEERS, CIVIL (DW96950229)	$3,110,563.82
CORP OF ENGINEERS, CIVIL (DW96950230)	$8,346,970.64
CORP OF ENGINEERS, CIVIL (DW96950269)	$35,562,781.88
RECORDS MANAGEMENT/ DOCUMENT CONTROL	
SCIENCE APPLICATION INT'L CORP. (EPR60801)	$10,552.63
RESPONSE ACTION CONTRACT SERVICES (RAC2)	
CH2M HILL, INC. (EPW06021)	$2,689,597.71
RESPONSE ACTION CONTRACT SERVICES (RACS)	
CH2M HILL, INC. (68-W6-0036)	$39,952,237.11
HYDROGEOLOGIC, INC (EPS70505)	$187,966.55
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OKLAHOMA DEPT. OF ENVIRONMENTAL QUALITY (644901)	$1,000,000.00
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (646501)	$467,749.00
CHEROKEE NATION (657701)	$153,724.60
QUAPAW TRIBE OF OKLAHOMA (98618001)	$287,310.00
CHEROKEE NATION (98621501)	$101,141.24
L.E.A.D. AGENCY, INC. (98672301)	$50,000.00
OKLAHOMA DEPT OF ENV. QUALITY (V00F04701)	$165,652.74
OKLAHOMA DEPT OF ENV. QUALITY (V00F27101)	$4,963.76
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V96608201)	$2,478,339.05
OKLAHOMA DEPT OF ENVIRO QUALITY (V96688701)	$116,579.00
OKLAHOMA DEPT OF ENVIRO QUALITY (V97627401)	$154,962.00
QUAPAW TRIBE OF OKLAHOMA (V97683401)	$42,223.00
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)	
WESTON SOLUTIONS, INC. (68-W0-1005)	$137,137.40
ECOLOGY AND ENVIRONMENT, INC. (68-W6-0013)	$694,573.84

IFMS Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS (EPW06042)	$269,412.30
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	$64,170.33
MISCELLANEOUS COSTS (MIS)	$18,525.53
EPA INDIRECT COSTS	$38,556,722.67
Total Site Costs:	$141,743,400.66

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
AISLING, KATHLEEN A.	1997	04	2.00	72.83
LOHRY, KATHLEEN A.				
			2.00	$72.83
ALDRIDGE, BARBARA J.	2002	26	2.75	118.15
		27	1.25	53.70
	2003	01	2.75	118.13
		02	24.50	1,084.18
		08	1.75	77.47
		10	3.75	171.89
		11	5.25	240.62
		13	1.25	57.31
		16	0.75	34.75
		18	5.25	243.04
		20	0.75	34.75
		22	3.00	138.87
		25	3.50	162.02
		26	9.75	451.35
	2004	02	6.50	309.96
		03	8.00	381.17
		05	3.00	143.72
		06	21.25	1,019.62
		07	21.75	1,036.31
		08	14.50	690.88
		09	9.25	451.55
		10	1.00	48.82
		11	0.75	36.64
		12	9.50	463.78
		13	1.00	48.82
		14	1.00	48.82
		16	0.50	24.91
		20	2.50	124.55
		24	1.00	49.82
		25	4.00	199.27
		26	0.50	24.91
		27	0.50	24.90

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2005	01	0.50	24.91
		09	0.50	25.84
		10	0.50	25.84
		11	0.25	12.92
		12	1.75	90.44
		13	6.00	310.11
		14	2.25	116.29
		16	6.50	335.95
		17	0.50	25.84
		18	3.50	180.89
		19	4.75	245.50
	2006	04	1.25	66.42
		06	1.50	79.72
		08	3.25	172.75
			205.75	$9,828.10
ALLEN, PHILIP H.	1999	15	38.00	1,633.40
		16	23.00	988.54
		17	46.00	1,977.06
		18	41.00	1,762.17
		19	6.00	257.88
		20	48.00	2,063.04
		21	66.00	2,836.67
		22	34.00	1,461.32
		23	51.00	2,191.98
		24	26.00	1,117.46
		25	44.00	1,891.12
		26	76.00	3,266.47
		27	21.00	902.58
	2000	01	35.00	1,504.29
		02	52.00	2,119.68
		03	53.00	2,277.93
		04	18.00	773.63
		05	36.00	1,547.27
		06	58.00	2,492.83
		07	38.00	1,633.23

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ALLEN, PHILIP H.	2000	08	69.00	3,118.57
		09	62.00	2,802.20
		10	76.00	3,434.98
		11	53.00	2,395.45
		12	80.00	3,615.78
		13	71.00	3,209.01
		14	71.00	3,209.01
		15	80.00	3,615.78
		16	71.00	3,209.00
		17	59.00	2,666.63
		18	18.00	813.54
		19	44.00	1,988.67
		20	71.00	3,209.02
		21	62.00	2,802.23
		22	80.00	3,615.78
		23	39.00	1,762.67
		24	61.00	2,757.02
		26	55.00	2,485.85
		27	18.00	813.57
	2001	01	19.00	858.75
		02	49.00	2,212.01
	2002	09	0.00	0.00
			2,018.00	$89,294.07
APPAJI, SAIRAM S	2004	10	3.00	83.25
		12	16.00	444.00
		13	9.00	249.75
		14	9.00	249.75
		15	6.00	168.44
			43.00	$1,195.19
BALLI, JAVIER	2003	23	0.50	22.26
		24	1.00	44.54
		26	2.00	89.07
	2004	01	1.00	44.52
			4.50	$200.39

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BARRA, MICHAEL C.	2004	03	1.25	77.60
			1.25	$77.60
BARY, DAVID A.	2008	17	28.50	1,510.00
		20	0.50	26.91
		21	1.00	52.99
	2011	12	0.00	0.00
			30.00	$1,589.90
BAUMANN, MICHAEL J.	2008	17	31.50	1,420.66
			31.50	$1,420.66
BENNETT, NOEL T., JR.	1995	17	56.00	1,900.76
		18	59.00	2,002.58
		19	48.00	1,629.22
		20	80.00	2,626.28
		21	42.00	1,425.56
		22	69.00	2,341.99
		23	59.00	2,002.58
		24	43.00	1,459.50
		25	73.00	2,388.68
		26	65.00	2,117.15
		27	35.00	1,187.97
	1996	01	13.00	441.25
		02	38.00	1,289.80
		03	42.00	1,425.56
		04	27.00	916.43
		05	42.00	1,425.56
		06	45.00	1,527.39
		08	50.00	1,737.07
		09	24.00	743.16
		10	33.00	1,055.85
		11	22.00	764.30
		12	40.00	1,389.66
		13	54.00	1,876.03
		14	33.00	1,146.46
		15	28.00	972.74

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BENNETT, NOEL T., JR.	1996	16	54.00	1,876.03
		17	43.00	1,493.87
		18	55.00	1,910.76
		19	59.00	2,049.73
		20	39.00	1,354.91
		21	78.00	2,588.99
		22	40.00	1,389.64
		23	55.00	1,910.77
		24	21.00	638.95
		25	34.00	1,181.19
		26	19.00	660.08
	1997	01	18.00	625.34
		02	42.00	1,459.13
		03	42.00	1,459.13
		04	30.00	1,042.24
		05	33.00	1,146.45
		06	40.00	1,299.03
		07	28.00	882.13
		08	71.00	2,341.52
		09	58.00	1,971.61
		10	67.00	2,291.94
		11	46.00	1,637.29
		12	61.00	2,078.38
		13	36.00	1,188.54
		14	33.00	1,174.57
		15	52.00	1,899.97
		16	52.00	1,899.96
		17	45.00	1,644.20
		18	51.00	1,762.11
		19	71.00	2,492.87
		20	16.00	483.30
		21	56.00	1,944.82
		22	56.00	2,046.11
		23	49.00	1,689.05
		24	65.00	2,172.35
		25	34.00	1,140.98

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BENNETT, NOEL T., JR.	1997	26	51.00	1,649.57
		27	3.00	109.61
	1998	01	45.00	1,644.19
		03	54.00	1,999.19
		04	61.00	2,152.67
		05	44.00	1,628.98
		06	62.00	2,189.71
		07	9.00	333.20
		08	73.00	2,671.88
		09	76.00	2,677.15
		10	67.00	2,406.97
		11	67.00	2,370.63
		12	82.00	2,954.16
		13	46.00	1,582.76
		14	79.00	2,924.66
		15	49.00	1,866.63
		16	60.00	2,285.66
		17	20.00	761.90
		18	58.00	2,064.12
		19	56.00	2,084.84
		20	79.00	2,864.11
		21	74.00	2,697.86
		22	84.00	2,957.69
		23	30.00	1,045.92
		24	80.00	2,974.87
		25	68.00	2,408.72
		26	85.00	3,007.87
		27	16.00	609.51
	1999	01	22.00	789.63
		02	71.00	2,559.35
		03	41.00	1,416.51
		04	83.00	2,980.14
		05	75.00	2,784.40
		06	92.00	3,323.00
		07	12.00	457.13
		08	64.00	2,346.40

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BENNETT, NOEL T., JR.	1999	09	79.00	2,941.07
		10	48.00	1,902.90
		11	68.00	2,695.77
		12	49.00	1,802.62
		13	86.00	3,294.88
		14	42.00	1,665.03
		15	104.00	3,804.97
		16	82.00	3,135.97
		17	92.00	3,456.07
		19	78.00	2,901.12
		20	78.00	3,040.98
		21	89.00	3,273.57
		22	83.00	3,099.31
		23	86.00	3,307.22
		24	67.00	2,579.53
		25	49.00	1,942.31
		26	33.00	1,308.10
	2000	01	35.00	1,387.36
		02	62.00	2,457.62
		05	6.00	237.83
		06	2.00	79.27
		08	43.00	1,791.93
		09	28.00	1,166.85
		10	46.00	1,916.95
		11	49.00	2,041.98
		12	2.00	83.35
		13	32.00	1,333.53
		14	36.00	1,500.23
		15	46.00	1,966.10
		16	50.00	2,137.07
		17	40.00	1,709.68
		18	42.00	1,795.13
		19	6.00	256.45
		20	4.00	170.98
		21	4.00	170.98
		22	7.00	299.20

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BENNETT, NOEL T., JR.	2000	23	8.00	341.94
		24	19.00	812.08
		25	4.00	170.97
		26	8.00	341.93
			6,599.00	$238,523.89
BIASCO, LON	1995	27	17.00	385.59
			17.00	$385.59
BIRDSONG, DAVID C.	2003	18	26.00	691.47
		19	54.00	1,436.09
		20	12.00	319.13
		21	43.00	1,143.54
		22	6.00	159.56
		23	36.00	957.38
		24	16.00	425.50
		25	20.00	531.89
		26	43.00	1,143.54
		27	5.00	132.97
	2004	02	29.00	771.23
		03	28.00	744.63
		04	5.00	132.98
		05	28.00	744.63
		06	33.00	877.61
		07	15.00	398.91
		08	17.00	452.10
		09	15.00	410.75
		10	40.00	1,095.36
		13	76.00	2,463.69
		14	61.00	1,977.43
		15	70.00	2,314.09
		17	35.00	1,157.04
		18	5.00	165.29
		19	19.00	628.10
		20	41.00	1,355.39
		21	14.00	462.82
		22	19.50	644.64

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	23	12.00	396.70
		24	6.00	198.35
		25	2.00	66.12
		27	35.00	1,157.03
	2005	01	8.00	264.47
		02	7.50	248.82
		04	14.00	464.51
		05	4.50	149.30
		06	5.00	165.90
		07	17.00	564.03
		08	26.50	879.24
		09	45.00	1,519.52
		10	11.50	388.32
		11	8.00	270.14
		13	4.00	159.61
		14	4.00	159.60
		15	1.00	39.91
		16	27.00	1,077.31
		17	30.00	1,197.02
		18	15.00	598.51
		20	2.00	79.80
		21	6.00	239.40
		22	14.00	558.62
		23	27.00	1,077.31
		24	8.00	319.21
	2006	03	1.00	39.91
		04	2.00	79.79
		06	18.00	752.52
		10	5.00	205.01
			1,177.50	$37,053.74
BOKUN, LISA A.	2008	17	38.50	2,647.93
			38.50	$2,647.93
BOLDEN, CARL E.	1996	05	4.00	123.75
		11	2.00	63.43
		12	9.00	285.42

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BOLDEN, CARL E.	1996	13	2.00	63.43
			17.00	$536.03
BOND, KAREN A.	2000	08	50.00	1,663.61
	2002	09	1.00	39.48
			51.00	$1,703.09
BOVE, JAMES A.	2005	21	0.75	40.13
		22	3.00	160.50
	2006	16	0.25	14.26
		27	1.00	56.99
	2007	01	0.25	14.26
		22	2.00	120.51
			7.25	$406.65
BRADLEY, WILLIAM D.	2008	17	27.00	2,180.14
			27.00	$2,180.14
BROYLES, ROBERT R.	1995	27	18.00	715.18
	1996	10	3.00	122.05
		13	2.50	101.71
			23.50	$938.94
BURRELL, TERRELL E.	2007	19	4.00	107.76
		20	11.75	345.64
		21	19.00	567.58
		22	60.25	1,775.07
		23	20.25	551.33
		24	2.00	54.93
			117.25	$3,402.31
CARTER, LINDA K.	2003	27	30.25	1,407.56
			30.25	$1,407.56
CASANOVA, RAFAEL A.	1998	06	27.00	944.55
		08	32.00	1,151.33
		10	47.00	1,598.52
		11	37.00	1,253.73

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1998	12	41.00	1,365.83
		13	42.00	1,384.98
		14	4.00	110.29
		15	66.00	2,273.72
		16	53.00	1,797.34
		17	48.00	1,617.69
		18	45.00	1,534.98
		19	37.00	1,238.73
		20	31.00	1,006.03
		21	31.00	1,073.31
		22	12.00	372.89
		23	29.00	950.89
		24	55.00	1,894.76
		26	29.00	950.90
	1999	01	37.00	1,314.41
		02	29.00	950.89
		03	27.00	884.18
		04	30.00	978.45
		05	24.00	863.49
		06	30.00	1,044.60
		08	28.00	1,045.39
		09	34.00	1,128.69
		10	31.00	1,155.12
		11	27.00	951.08
		12	55.00	1,960.72
		13	39.00	1,403.74
		14	84.00	3,108.71
		16	77.00	2,908.40
		17	7.00	259.86
		18	21.00	809.54
		19	79.00	2,795.92
		20	57.00	2,087.54
		21	42.00	1,509.30
		22	57.00	1,987.77
		23	33.00	1,122.43
		24	47.00	1,702.05

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2000	18	16.00	666.78
		19	43.00	1,639.53
		20	16.00	666.78
		21	24.00	1,000.16
		22	36.00	1,500.23
		23	72.00	2,824.02
		24	76.00	2,979.73
		25	35.00	1,458.57
		26	66.00	2,727.01
		27	40.00	1,616.22
	2001	01	21.00	877.36
		02	53.00	2,206.37
		03	12.00	499.55
		04	12.00	499.56
		05	8.00	333.03
		14	8.00	346.04
		15	16.00	692.08
		20	7.50	324.41
	2002	12	8.00	373.38
		13	19.00	886.77
		23	40.00	1,866.90
	2008	08	16.00	983.17
			2,205.50	$81,460.40
CHAMBERS, CARLENE L.	2002	24	0.25	13.04
	2003	02	0.25	12.93
		19	0.25	13.52
		23	0.50	27.02
		26	0.25	13.52
	2004	06	0.25	13.52
		09	0.25	13.87
		10	0.25	13.85
		13	0.25	13.87
		16	0.50	28.27
		20	2.00	113.12
		21	1.00	56.56

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	25	0.50	28.27
	2005	02	0.25	14.46
		05	0.25	14.46
		11	0.50	29.99
		13	0.50	29.99
		16	0.25	15.00
		20	1.50	90.01
		22	0.25	15.00
	2006	26	0.25	15.91
	2007	04	0.75	47.71
		08	3.00	188.89
		10	0.50	31.49
		18	1.00	62.38
		21	1.00	62.65
		23	1.25	78.82
		26	0.75	48.08
	2008	05	3.00	193.76
		15	0.25	16.74
		17	4.00	267.82
	2009	23	0.75	52.22
	2010	16	0.50	35.62
	2011	11	0.25	17.84
			27.25	$1,690.20
CHAVARRIA, GUSTAVO T.	1997	10	1.00	41.70
		11	9.00	375.32
		12	1.00	41.70
	1998	06	18.00	760.66
		08	1.00	43.49
		12	9.00	391.43
		13	0.50	21.74
		15	0.50	21.74
		24	4.00	173.97
		26	0.50	21.74
	1999	10	1.50	69.72
		13	9.00	418.37

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHAVARRIA, GUSTAVO T.	1999	14	29.00	1,348.08
		15	30.00	1,394.57
		17	19.00	883.11
		18	1.00	46.47
		19	27.00	1,254.96
		21	36.00	1,673.29
		22	1.50	69.73
		26	6.00	278.88
	2000	01	9.00	418.31
		02	18.00	836.63
		04	15.00	697.20
		06	18.50	859.88
		09	9.00	439.61
		11	18.50	903.63
		13	9.00	439.60
		14	22.00	1,074.59
		16	34.00	1,660.73
		18	18.00	879.21
		19	21.00	1,025.74
		20	18.00	879.21
		21	11.00	537.29
		24	32.00	1,563.03
		27	36.00	1,758.40
	2001	01	0.00	0.00
		11	1.00	50.84
		14	9.00	457.55
		15	2.00	101.68
		16	27.00	1,372.66
		18	2.00	101.68
		19	6.00	305.05
		20	20.00	1,016.80
		23	15.00	762.60
		25	3.00	152.52
		27	18.00	938.52
			596.50	$28,563.63

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2001	26	2.00	95.12
		27	19.00	903.67
	2002	01	7.50	356.71
		02	7.00	332.93
		03	1.00	47.56
		05	2.50	118.91
		06	3.00	142.68
		09	20.00	1,000.45
		10	22.50	1,125.51
		11	6.00	300.14
		12	15.50	775.35
		13	22.50	1,125.51
		14	3.00	150.06
		15	2.00	100.05
		16	27.25	1,363.14
		17	10.50	525.24
		18	14.75	737.86
		19	8.00	400.18
		20	21.00	1,050.47
		21	3.50	175.08
		22	4.50	225.11
		23	5.00	250.12
		24	2.00	100.05
		25	2.50	125.06
		26	1.00	50.02
		27	3.50	175.07
	2003	01	1.00	50.02
		02	8.25	409.08
		03	1.00	49.58
		04	1.00	49.58
		05	4.75	235.55
		06	1.75	86.79
		08	13.00	644.57
		09	3.00	153.76
		10	4.50	230.64
		11	2.00	102.50

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2003	13	7.00	358.77
		14	7.00	362.51
		15	4.00	207.15
		17	2.00	103.56
		18	3.00	155.36
		19	13.25	686.15
		20	11.00	569.64
		21	20.00	1,035.72
		22	28.25	1,462.98
		23	74.00	3,693.49
		24	34.50	1,766.80
		25	24.00	1,242.87
		26	30.75	1,592.43
		27	35.25	1,825.45
	2004	01	13.50	699.12
		02	16.75	867.43
		03	10.00	517.87
		04	14.25	737.97
		05	10.25	530.83
		06	17.75	919.23
		07	16.75	866.96
		08	10.25	530.54
		09	8.50	451.47
		10	11.75	624.10
		11	25.50	1,354.39
		12	27.50	1,460.64
		13	28.75	1,527.05
		14	24.25	1,288.04
		15	17.75	962.36
		16	34.50	1,870.46
		17	26.00	1,409.62
		18	7.50	406.63
		19	32.00	1,734.93
		20	20.25	1,097.91
		21	8.25	447.31
		22	10.75	582.85

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	23	31.00	1,680.72
		24	8.00	433.73
		25	13.50	731.93
		26	13.50	751.82
		27	16.50	918.89
	2005	03	4.75	263.38
		04	4.75	263.38
		05	3.00	166.34
		06	11.75	651.51
		07	4.75	263.47
		08	4.50	249.61
		09	14.50	845.88
		10	14.25	831.30
		11	4.25	247.93
		12	4.25	247.93
		13	9.25	539.61
		14	7.00	408.35
		15	20.50	1,195.90
		16	15.75	918.80
		17	19.25	1,122.97
		18	16.25	947.96
		19	12.50	729.20
		20	7.50	437.52
		21	7.25	422.92
		22	6.00	350.02
		23	8.50	495.87
		24	15.25	889.63
		25	5.75	335.42
		26	2.00	117.58
		27	5.50	320.86
	2006	02	6.00	350.02
		03	3.00	175.01
		04	10.25	597.95
		05	1.00	58.34
		06	22.00	1,283.41
		07	15.00	875.05

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2006	09	5.25	317.17
		10	2.25	135.93
		11	6.00	362.47
		12	5.00	302.07
		13	2.75	166.13
		14	5.25	317.18
		15	10.25	619.22
		16	10.75	649.43
		17	4.50	271.85
		18	2.00	120.83
		19	3.00	181.24
		20	1.50	90.63
		21	4.25	258.08
		22	1.00	60.39
		23	2.50	151.03
		26	1.25	77.48
		27	11.25	697.35
	2007	02	1.75	107.95
		05	0.75	46.20
		10	1.75	111.26
		12	0.50	31.78
		14	0.75	47.68
		18	0.50	31.79
		19	4.00	253.66
		20	1.00	63.57
		25	3.00	187.44
		26	18.00	1,126.11
	2008	01	3.75	235.52
		02	13.25	828.95
		08	7.00	461.35
		09	4.75	310.56
		10	0.75	48.88
		11	5.50	362.52
		15	0.75	49.45

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	16	3.25	214.23
			1,482.50	$80,132.30
CHRISTIAN, DORETHA A.	2002	19	0.25	9.15
LEMUEL, DORETHA A.		20	1.00	36.59
	2004	27	0.50	21.22
	2005	06	0.50	21.29
	2006	25	0.25	11.73
		26	0.50	23.57
	2007	11	1.25	59.51
		17	0.75	35.78
		19	9.75	464.78
		20	12.50	603.25
		21	9.25	450.36
		22	13.75	646.80
		23	3.00	143.87
		26	3.00	144.85
	2009	06	2.50	142.76
		09	4.00	237.93
		10	3.50	208.19
		11	2.00	118.96
		12	1.50	89.23
		26	2.50	148.72
	2010	04	1.00	59.50
	2011	09	0.75	47.47
			74.00	$3,725.51
CLARK, KENNETH G.	1995	25	7.00	226.22
		26	62.50	1,873.20
		27	32.50	962.00
	1996	01	125.00	4,036.18
		02	1.00	33.36
		03	99.00	3,316.53
		04	25.00	833.72
			352.00	$11,281.21

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2001	24	21.00	674.48
			21.00	$674.48
COLEMAN, SAMUEL J.	2004	07	8.00	621.00
		26	3.50	278.59
			11.50	$899.59
CONTRERAS, ROBERT	1996	06	3.00	76.81
	1997	25	3.00	76.28
	1998	04	1.50	38.63
		05	0.50	12.88
	2000	14	1.00	29.81
	2001	04	2.00	59.63
		05	1.75	52.18
	2002	22	1.00	34.94
	2003	02	0.50	17.33
		07	1.50	51.98
	2007	25	0.75	33.95
			16.50	$484.42
CONWAY, SHEILA	2011	03	37.00	1,534.74
		04	17.00	705.16
		05	6.00	248.88
		06	46.00	1,771.96
		07	23.00	954.03
		08	17.00	718.77
		09	4.50	224.80
		10	4.00	199.82
		16	14.00	698.32
		17	38.50	1,895.02
		18	38.00	1,895.49
		22	13.50	673.39
		23	10.00	498.82
			268.50	$12,019.20
COSTELLO, JAMES E.	1995	19	16.25	636.25
		20	16.25	636.25

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1995	21	20.25	792.84
		22	8.25	323.00
		23	7.00	274.07
		24	20.25	792.85
		25	15.75	616.67
		26	35.00	1,370.35
		27	14.00	548.14
	1996	01	10.25	401.31
		02	11.00	430.68
		03	13.75	538.37
		04	8.25	323.02
		05	6.75	257.43
		07	0.25	10.11
		08	2.25	92.79
		09	15.00	602.03
		10	43.75	1,803.81
		11	7.25	298.93
		12	18.00	742.18
		13	26.25	1,082.30
		14	2.75	113.40
		15	4.25	175.24
		17	1.25	51.55
		18	0.25	10.32
		20	1.75	72.17
		21	10.50	432.92
		22	9.50	391.73
		23	1.00	41.24
		24	5.25	216.50
		25	3.75	154.64
		26	7.00	288.61
	1997	01	3.25	134.00
		02	10.50	432.92
	1998	24	2.25	103.33
		25	0.25	11.48
	1999	08	2.50	122.62
		09	0.75	36.81

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1999	11	2.25	110.36
		12	12.00	588.62
		13	8.50	416.94
		14	4.25	208.49
		15	1.00	49.05
		16	5.75	282.07
		17	4.75	233.02
		18	5.25	257.55
		20	11.00	539.57
		21	9.00	441.47
		22	16.75	821.61
		23	10.75	527.33
		24	6.50	318.84
		25	2.00	98.10
		26	1.50	73.58
	2000	01	2.00	98.10
		02	1.25	61.32
		03	12.50	613.16
		04	6.50	310.20
		05	4.50	210.09
		06	7.50	350.14
		07	4.00	196.21
		08	10.00	516.00
		09	16.00	825.63
		10	27.00	1,393.23
		11	9.50	490.22
		12	9.00	464.41
		14	5.00	276.70
		15	6.25	345.87
		16	3.25	179.85
		17	4.00	221.35
		18	9.25	511.88
		19	7.25	401.19
		21	0.75	41.50
		22	0.25	13.86
		23	6.00	332.03

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2000	24	2.50	138.35
		25	12.00	664.06
		26	3.50	193.68
		27	1.50	83.00
	2001	02	0.75	41.43
		03	0.50	26.51
		05	1.50	78.97
		06	1.00	52.65
		07	1.25	69.06
		08	19.25	1,063.55
		09	4.50	258.69
		10	8.25	474.27
		11	10.00	574.88
		12	5.75	330.55
		13	2.75	162.81
		14	1.75	103.60
		15	3.00	177.59
		16	1.50	88.81
		17	7.25	429.22
		18	0.75	44.40
		20	2.25	133.19
		21	0.75	44.40
		22	3.50	207.18
		23	0.25	14.80
		24	17.75	1,051.45
		25	3.75	222.00
		26	5.00	296.01
		27	2.50	148.01
	2002	01	0.50	29.60
		02	0.25	14.77
		03	3.00	169.26
		04	1.50	84.64
		05	0.50	28.21
		06	1.50	84.64
		07	1.25	73.99
		08	2.00	118.41

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	09	2.75	171.15
		10	9.75	606.82
		11	0.50	31.13
		12	3.75	233.39
		13	2.50	155.59
		14	0.50	31.13
		15	2.75	171.15
		16	3.50	217.84
		17	2.00	124.48
		18	3.50	217.84
		20	2.00	124.48
		21	3.00	186.71
		22	0.50	31.13
		24	3.50	217.84
		26	1.25	77.79
		27	1.25	77.81
	2003	02	22.25	1,384.79
		04	9.00	533.90
		05	4.00	237.29
		06	0.25	14.83
		07	3.25	202.26
		08	1.50	93.37
		09	0.75	48.30
		10	15.50	998.11
		11	8.00	515.15
		12	6.50	418.59
		13	15.00	993.67
		14	6.00	397.47
		15	2.00	133.87
		16	11.00	736.28
		17	5.50	368.14
		18	1.25	83.67
		19	5.75	384.90
		20	2.00	133.87
		21	0.50	33.47
		22	5.50	368.14

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2003	23	12.75	853.42
		24	9.50	636.23
		25	8.25	552.22
		26	25.75	1,723.59
		27	3.50	234.28
	2004	02	11.25	732.17
		03	17.75	1,132.74
		04	6.50	414.81
		05	15.75	1,005.12
		06	27.75	1,770.92
		07	21.25	1,422.37
		08	16.50	1,104.43
		09	4.75	325.97
		10	6.00	411.76
		11	3.50	240.19
		12	34.25	2,350.48
		13	8.25	566.21
		14	6.25	428.95
		15	22.00	1,541.00
		16	17.00	1,190.76
		17	18.00	1,260.81
		18	11.75	823.06
		19	22.75	1,593.52
		20	27.00	1,891.22
		21	19.75	1,383.42
		23	4.25	297.73
		24	21.00	1,470.94
		25	25.00	1,751.11
		26	12.00	840.54
		27	15.50	1,082.08
	2005	02	18.25	1,223.59
		03	30.50	2,044.90
		04	11.50	771.03
		05	29.25	1,961.10
		06	34.00	2,279.56
		07	4.25	298.84

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	08	4.50	316.42
		09	1.25	91.20
		10	8.75	638.40
		11	36.25	2,644.76
		12	40.25	2,936.61
		14	43.25	3,243.51
		15	11.50	862.43
		16	17.00	1,274.91
		17	29.50	2,212.35
		18	24.00	1,799.88
		19	33.50	2,512.33
		20	7.25	543.71
		21	15.00	1,124.92
		23	34.25	2,568.57
		24	43.75	3,356.33
		25	55.00	4,124.70
		26	3.50	261.87
		27	44.25	3,170.40
	2006	02	24.25	1,737.46
		03	30.50	2,185.25
		04	29.50	2,113.60
		05	18.50	1,325.50
		07	16.00	1,201.84
		08	12.50	938.94
		09	13.75	1,067.57
		10	18.75	1,455.74
		13	16.75	1,300.48
		14	0.50	38.82
		16	16.25	1,261.65
		23	1.25	96.58
		24	0.50	38.60
	2007	01	12.50	926.10
		02	1.25	91.95
		03	3.75	276.67
		05	0.50	37.05
		06	0.75	56.61

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	12	16.00	1,299.93
		22	0.75	60.59
		25	1.75	142.07
		26	40.00	3,108.83
	2008	01	25.25	1,963.76
		02	1.00	77.77
	2010	02	0.25	21.59
		04	0.50	43.17
		09	1.25	115.72
		13	0.25	23.74
		16	0.25	23.74
			2,280.50	$143,041.08
CROSSLAND, RONALD D.	2003	10	1.00	66.36
		11	1.75	116.14
		12	7.50	497.73
		13	8.25	547.53
		14	4.25	282.08
		15	5.75	385.59
		16	4.00	268.23
		17	6.75	452.61
			39.25	$2,616.27
DEVABHAKTUNI, KUMAR	2007	23	4.00	201.91
	2008	05	12.00	613.68
		16	10.00	541.64
		17	6.00	321.37
		22	8.00	433.31
		23	6.00	321.37
	2010	26	10.00	626.88
			56.00	$3,060.16
DURANT, JENNAH	2009	05	0.50	17.71
		06	0.75	26.56
		11	0.25	9.23
			1.50	$53.50

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ENDERS, JAN P.	2000	20	27.00	944.32
	2001	03	22.00	769.03
		07	45.00	1,573.01
		08	29.00	1,013.70
		12	18.00	654.58
			141.00	$4,954.64
FANNING, CYNTHIA A.	2003	23	0.25	10.29
		24	1.00	41.16
			1.25	$51.45
FERTITTA, MICHAEL	2008	17	1.00	25.83
	2011	03	9.00	359.66
		04	3.00	142.92
		05	0.75	35.73
		06	1.00	47.64
		07	4.50	214.35
		08	1.75	84.80
		15	0.50	24.23
		16	5.50	266.54
		21	1.00	48.46
			28.00	$1,250.16
FITCH, BRUCE	2003	24	0.75	34.72
			0.75	$34.72
FOUNTAIN, AUDRA R.	2002	15	22.75	658.06
		16	4.25	122.95
		17	13.00	376.03
		18	39.75	1,149.79
		19	43.25	1,251.03
		20	3.00	86.77
	2003	11	11.25	351.91
		12	3.75	117.31
		13	5.50	172.05
		15	20.25	639.51
		18	1.00	31.58

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2003	19	29.00	923.06
		20	13.25	421.76
		21	7.00	229.25
		22	34.25	1,121.72
		23	14.00	458.50
		24	8.00	262.01
		25	6.25	204.70
		26	22.00	720.52
		27	1.00	32.75
	2004	01	1.25	40.93
		02	8.25	270.20
		04	4.00	131.01
		05	5.75	188.32
		20	9.25	317.98
		21	1.00	35.32
		22	15.25	538.80
		23	9.50	335.64
		24	43.75	1,545.70
		25	15.75	556.47
		26	9.50	335.64
		27	11.00	388.64
	2005	02	1.25	44.32
		19	3.00	106.87
		21	14.75	525.48
		22	32.00	1,139.97
		23	12.75	454.22
		24	3.25	115.77
		25	0.50	18.21
		26	8.00	285.00
		27	12.00	427.50
	2006	02	4.50	160.31
		04	2.00	71.25
		05	2.00	71.25
		08	6.00	213.76
		20	4.00	151.29
		21	11.50	437.91

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	22	25.00	951.95
		23	2.50	93.17
		24	1.75	65.72
		25	4.00	149.83
		27	0.50	18.59
	2007	01	0.25	9.36
		05	1.75	65.35
		06	10.75	403.19
		09	1.00	38.33
		11	1.00	38.86
		16	11.00	426.57
		18	3.00	116.10
		19	1.00	38.56
		20	9.25	355.69
		21	4.50	177.13
		22	3.00	115.87
		23	2.00	77.35
		25	0.50	19.32
	2008	21	7.50	316.45
		22	20.25	854.38
		23	3.75	158.22
		24	5.25	221.51
		26	1.00	42.19
		27	0.50	22.27
	2009	01	0.50	22.28
		02	1.50	66.84
		18	3.50	164.10
		19	1.00	46.88
		20	26.25	1,230.73
		21	7.00	328.21
		22	1.50	70.34
		26	3.25	152.39
	2010	14	0.25	12.34
		17	0.25	12.34
		18	2.00	98.81
		19	15.75	777.96

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	20	3.75	185.22
		21	1.25	61.72
		24	1.50	74.10
	2011	01	0.25	12.70
		08	0.25	11.85
		20	13.25	627.77
			758.25	$26,971.56
GAZDA, CHARLES A	1995	27	18.00	902.61
			18.00	$902.61
GEE, JO ANN WOODS	2007	18	1.00	64.35
			1.00	$64.35
GIBSON, KATHY J.	2005	16	5.50	242.65
KETCHER, KATHY J.		17	21.00	926.46
		19	30.00	1,323.54
		20	1.00	44.13
	2006	19	4.00	184.36
		21	3.00	140.23
		22	2.00	92.90
		25	2.00	93.60
		26	1.00	46.43
		27	2.00	92.25
	2007	18	1.00	47.89
	2008	10	4.00	210.75
		15	2.00	105.38
		16	1.50	79.04
	2009	22	6.00	328.96
		23	7.00	383.79
		24	8.50	466.03
		25	9.00	493.45
	2010	03	3.00	164.49
		19	0.25	14.01
	2011	06	0.50	28.80
		11	0.50	28.88
		14	1.00	57.76

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	16	1.50	86.64
		20	1.00	57.76
		21	0.25	14.48
		23	2.50	144.40
			121.00	$5,899.06
GOMEZ, REYNALDO M.	2007	22	12.00	769.55
			12.00	$769.55
GOROSTIZA, SYLVIA	2006	07	1.00	55.78
	2008	17	1.00	64.08
	2010	25	1.50	104.44
	2011	06	3.00	199.81
		08	9.50	665.55
		09	2.25	157.61
		17	1.50	105.07
		18	3.00	210.15
		19	5.50	385.31
			28.25	$1,947.80
GRAY, DAVID W.	2003	26	1.75	120.92
		27	3.00	203.62
			4.75	$324.54
GREEN, THERESA	2004	20	9.00	298.80
		21	10.50	358.97
		23	5.00	170.95
			24.50	$828.72
HAITHCOCK, VIRGINIA L.	2003	23	1.50	36.09
VIETTI, VIRGINIA		24	14.50	348.73
		25	14.00	336.71
		26	13.00	312.68
		27	5.00	120.25
	2004	01	2.00	48.09
			50.00	$1,202.55
HANSEN, CAROLYN C.	1996	04	2.00	38.39

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HANSEN, CAROLYN C.	1996	06	3.00	57.57
		08	5.00	98.36
		09	1.00	19.67
		11	14.00	275.41
		15	1.00	19.67
		16	3.00	59.02
		17	1.00	22.90
		19	2.00	45.81
		20	1.00	22.90
		21	2.00	45.81
		23	2.00	45.81
	1997	10	4.00	93.79
		12	1.00	23.45
			42.00	$868.56
HEBERT, MICHAEL A.	2004	07	2.75	149.82
		12	0.25	13.99
			3.00	$163.81
HENDRICK, EARL G.	2000	16	4.00	252.37
			4.00	$252.37
HENDRICKSON, CHARLES R.	1996	20	8.00	225.24
		21	11.50	323.78
			19.50	$549.02
HENNING, CARMEN A.	2003	26	2.50	98.58
		27	2.00	78.79
	2004	01	0.50	19.70
	2008	17	25.00	1,375.85
			30.00	$1,572.92
HEPOLA, JOHN R.	2007	04	1.00	75.82
		05	8.00	606.08
		06	1.00	75.87
		20	1.50	116.65
		21	0.25	19.46

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HEPOLA, JOHN R.	2007	22	0.75	58.33
			12.50	$952.21
HINDS, DIANA W.	2003	22	0.25	12.53
			0.25	$12.53
HIRT, ROBERTA K.	1998	03	3.00	81.83
		05	3.00	81.83
		06	0.00	0.00
		11	7.00	196.44
	1999	10	2.00	59.98
		22	2.00	59.97
	2000	03	1.00	29.99
		06	2.00	59.96
		08	3.00	94.47
		14	1.00	32.39
		19	2.00	64.77
		26	9.00	291.46
	2001	01	9.00	291.46
		03	1.00	32.39
		08	1.00	32.39
		10	2.00	67.30
		13	4.00	134.62
		14	2.00	67.30
		15	1.00	33.65
		16	6.00	202.68
	2002	01	4.00	134.62
		04	6.00	201.92
		05	11.00	370.19
		06	11.00	370.19
		07	11.00	370.19
		08	15.00	504.81
		18	2.00	72.62
		19	1.00	37.00
	2003	03	18.00	650.42
		04	22.00	791.81
		05	1.00	35.99

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	09	6.00	223.21
		10	3.00	111.60
		11	4.00	148.81
		12	3.00	111.60
		14	10.00	375.94
		19	9.00	338.35
		26	1.00	37.60
	2005	10	3.00	121.48
		20	14.00	583.65
		21	17.50	729.56
			233.50	$8,236.44
HONKER, WILLIAM K.	1996	03	1.00	45.30
		08	0.25	11.61
	1998	09	9.00	458.17
		12	0.50	25.45
		23	0.75	38.18
		24	5.00	254.54
	1999	04	0.50	25.45
		08	1.00	59.14
		10	1.50	88.69
		13	10.00	591.29
		14	3.00	177.38
		15	27.00	1,596.46
		16	1.00	59.13
		17	9.50	561.73
		18	0.50	29.57
		19	1.50	88.69
		21	19.50	1,153.00
		22	10.00	591.28
		23	19.25	1,138.21
		24	14.00	827.80
		25	4.00	236.51
		26	4.25	251.32
		27	6.50	371.26
	2000	01	9.00	514.04

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HONKER, WILLIAM K.	2000	05	3.00	168.79
		06	10.75	604.76
		08	11.00	683.22
		11	4.50	279.49
		14	22.00	1,366.43
		15	9.50	590.06
		16	8.50	527.94
		17	0.50	31.06
		19	10.00	621.12
		22	0.25	15.53
		23	19.00	1,180.10
		24	16.00	993.75
		25	1.00	62.12
		26	9.00	536.81
		27	1.00	60.68
	2001	01	12.00	728.17
		03	2.00	121.32
		06	0.25	15.16
		08	1.00	63.68
		10	1.75	115.92
		11	2.00	132.47
		12	0.75	49.70
		14	9.50	629.21
		15	3.50	231.82
		16	19.75	1,308.12
		20	30.50	2,020.09
		23	0.50	33.11
	2002	02	1.00	63.10
		16	1.25	87.03
			370.25	$22,514.96
HUMPHREY, MARVELYN J.	2011	06	1.00	75.91
			1.00	$75.91
JACKSON, CLARENCE	2008	17	2.00	63.13
			2.00	$63.13

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2007	16	4.00	226.96
BEHN, LYDIA		17	3.00	171.12
		19	10.00	569.28
	2008	03	2.00	113.78
		10	2.00	118.43
		14	3.00	188.99
		16	2.00	122.12
	2009	22	2.00	131.02
	2010	12	0.50	34.51
	2011	19	2.25	156.80
			30.75	$1,833.01
KENDRICK, BRET	2006	22	3.50	102.08
			3.50	$102.08
KHOURY, GHASSAN A.	1995	17	14.00	478.94
		19	13.00	444.72
		20	5.00	171.05
		21	4.00	136.84
		23	8.00	273.69
		24	9.00	307.90
		25	27.00	923.67
		26	7.00	239.47
		27	6.00	205.25
	1996	02	6.00	205.25
		03	13.00	458.02
		04	11.00	387.56
		05	10.00	352.32
		11	5.00	180.99
		12	5.00	181.00
		13	2.00	72.41
		14	12.00	434.39
		15	9.00	325.80
		17	7.00	253.40
		18	3.00	108.60
		19	4.00	144.79
		20	18.00	651.60

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1996	21	14.00	506.79
		23	5.00	181.43
		24	14.00	508.02
	1997	05	6.00	217.72
		06	8.00	290.30
		09	24.00	876.84
		10	5.00	186.14
		11	18.00	670.12
		14	3.00	111.68
		16	8.00	297.82
		17	8.00	297.82
		19	14.00	521.20
		21	13.00	483.97
		23	6.00	223.37
	2000	03	5.00	215.37
		04	19.00	818.45
		06	4.00	172.31
		07	9.00	387.69
		14	14.00	633.81
		22	3.00	135.82
		24	17.00	769.62
	2003	25	9.00	490.52
		26	43.00	2,343.65
		27	29.00	1,580.61
	2004	01	15.00	817.55
		02	6.00	327.01
		06	4.00	218.01
		13	17.00	950.54
		14	36.00	2,012.90
		15	5.00	285.32
		16	6.00	342.38
		17	3.00	171.18
		18	2.00	114.13
		19	10.00	570.64
		20	23.00	1,312.45
		21	11.00	627.69

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	22	5.00	285.33
		23	10.00	570.64
		24	18.00	1,027.15
		25	25.00	1,426.56
		26	28.00	1,597.77
		27	4.00	228.26
	2005	02	28.00	1,603.85
		03	32.00	1,832.98
		04	31.00	1,775.70
		05	36.00	2,062.10
		06	33.00	1,890.26
		07	16.00	965.86
		08	7.00	422.58
		09	7.00	438.75
		11	3.00	188.04
		12	7.00	438.75
		13	22.00	1,378.91
		14	42.00	2,632.49
		15	40.00	2,507.13
		16	18.00	1,128.20
		17	6.00	390.41
		18	46.00	2,883.20
		19	32.00	2,005.69
		20	3.00	188.04
		21	5.00	313.39
		23	20.00	1,253.56
		24	23.00	1,441.59
		25	19.00	1,190.90
		26	17.00	1,114.69
		27	23.00	1,441.58
	2006	02	6.00	376.06
		03	8.00	500.44
		04	6.00	358.91
		05	13.00	777.62
		06	29.00	1,734.70
		07	24.00	1,504.29

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	09	25.00	1,620.37
		10	5.00	324.05
		11	9.00	583.35
		12	18.00	1,166.68
		13	10.00	648.15
		17	8.00	518.51
		18	3.00	194.45
		22	4.00	266.40
		23	31.00	2,094.34
		24	40.00	2,664.14
		25	31.00	2,064.69
		26	16.00	1,065.67
		27	2.00	133.20
	2007	03	2.00	133.20
		04	19.00	1,224.20
		05	9.00	565.93
		06	1.00	68.40
		08	5.00	350.57
		09	9.00	631.02
		10	9.00	631.02
		11	12.00	841.35
		12	30.00	2,103.40
		13	25.00	1,752.82
		14	16.00	1,121.81
		15	15.00	1,051.70
		16	22.00	1,542.50
		17	12.00	841.35
		18	21.00	1,455.66
		19	27.00	1,893.07
		20	37.00	2,594.17
		21	30.00	2,161.64
		22	19.00	1,332.15
		23	42.00	2,944.76
		24	34.00	2,356.75
		25	19.00	1,332.15
		26	32.00	2,243.63

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2008	01	12.00	841.35
		02	22.00	1,542.49
		03	10.00	673.38
		04	5.75	384.73
		05	38.00	2,544.05
		06	34.00	2,202.26
		08	30.00	2,177.41
		09	15.00	1,088.70
		10	2.00	145.16
		12	1.00	72.57
		17	47.00	3,411.27
		18	44.25	3,211.68
		19	5.00	362.90
		20	12.00	870.98
		21	24.00	1,741.93
		22	16.00	1,161.28
		23	30.00	2,177.41
		24	44.00	3,193.54
		25	28.00	2,032.24
	2011	05	19.00	1,446.15
		19	7.00	559.73
			2,421.00	$145,843.37
KNUDSON, MYRON O.	1996	09	1.00	62.07
		10	1.50	93.09
		13	0.50	31.03
		14	0.50	31.03
	1999	04	0.25	16.60
		09	0.50	34.19
		14	2.50	170.86
		16	1.00	68.33
		19	0.50	34.18
		21	0.50	34.17
		26	2.50	170.86
	2000	06	1.50	102.51
		08	11.00	777.49

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2000	09	4.50	318.08
		10	10.75	759.82
		12	1.00	70.68
		14	9.00	636.13
		15	1.00	70.68
		16	0.50	35.33
		17	0.50	35.33
		18	0.50	35.33
		19	0.50	35.33
		23	9.50	671.47
		26	9.00	636.13
	2001	03	1.00	70.67
		06	0.75	53.00
		11	10.00	728.40
		16	21.00	1,529.61
		23	1.25	91.05
		24	3.00	218.51
	2002	03	1.00	72.84
		11	1.00	75.73
		16	10.50	795.12
		19	1.00	75.73
		21	0.50	37.87
		24	1.00	75.73
		26	9.00	681.54
	2003	09	0.50	38.81
		10	1.00	77.63
		12	1.00	77.63
		14	1.00	77.63
		15	0.75	58.25
		16	1.50	116.43
		17	1.50	116.43
		19	1.00	77.63
		22	4.00	310.49
		25	2.75	213.47
		26	11.00	853.88

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	03	0.50	38.81
			158.00	$11,493.61
LENNOX, URSULA R.	2002	21	48.00	2,551.24
		22	64.00	3,401.65
		23	17.00	903.57
		24	26.50	1,408.50
		25	19.00	1,009.86
		26	37.00	1,966.58
		27	18.00	956.71
	2003	01	21.00	1,116.17
		02	28.00	1,488.22
		03	1.00	53.14
		09	10.00	551.64
		10	2.00	110.32
		11	7.50	413.72
		12	10.00	551.64
		13	4.00	220.66
		14	10.00	557.43
		15	3.00	167.22
		16	2.00	111.49
		19	5.00	278.71
		26	2.50	131.98
		27	0.50	26.40
	2004	03	6.00	316.74
		04	22.00	1,161.40
	2005	26	3.00	178.10
	2006	19	1.00	60.32
		20	2.00	119.13
	2008	15	1.00	64.69
		17	23.00	1,504.06
		18	6.00	388.43
	2009	02	2.00	137.02
	2011	04	1.00	71.71
			403.00	$21,978.45
MARTIN, JOHN J.	1998	06	18.00	722.65

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MARTIN, JOHN J.	1999	22	19.00	857.66
			37.00	$1,580.31
MASON, STEPHEN R.	2008	17	104.50	6,789.18
			104.50	$6,789.18
MATTHEWS, ANTHONY	2008	17	33.00	1,476.55
			33.00	$1,476.55
MCATEER, MICHAEL E.	2002	12	15.00	719.83
		13	35.00	1,679.59
		14	31.00	1,487.63
		15	58.00	2,783.31
		16	50.00	2,399.43
		17	35.00	1,679.59
		18	27.00	1,295.68
		19	62.00	2,975.27
		20	59.00	2,831.31
		21	45.00	2,159.48
		22	13.00	623.84
		23	40.00	1,919.54
		24	20.00	959.77
		25	8.00	383.92
		26	48.00	2,303.45
		27	4.00	191.94
	2003	01	12.00	575.86
		02	61.00	2,927.27
		03	42.00	2,015.52
		04	37.00	1,775.57
		05	43.00	2,063.50
		06	70.00	3,359.19
		07	41.00	1,967.51
		08	38.00	1,823.55
		09	56.00	2,776.59
		10	49.00	2,429.52
		11	39.00	1,933.70
		12	53.00	2,627.84

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MCATEER, MICHAEL E.	2003	13	62.00	3,074.08
		14	58.00	2,905.84
		15	61.00	3,056.15
		16	70.00	3,507.07
		17	47.00	2,354.74
		18	33.00	1,653.32
		19	63.00	3,156.35
		20	20.00	1,002.03
		21	43.00	2,154.33
		22	42.00	2,104.22
		23	80.00	4,008.06
		24	79.00	3,957.97
		25	71.00	3,557.15
		26	80.00	4,008.06
		27	54.00	2,705.45
	2004	01	26.00	1,302.61
		02	61.00	3,139.03
		03	67.00	3,447.79
		04	36.00	1,852.55
		05	70.00	3,602.17
		06	62.00	3,190.49
		07	53.00	2,727.37
		08	48.00	2,470.07
		09	50.00	2,632.31
		10	70.00	3,685.23
		11	71.00	3,737.85
		12	79.00	4,159.04
		13	70.00	3,685.22
		14	67.00	3,527.28
		15	16.00	860.13
		16	75.00	4,031.84
		17	79.00	4,246.86
		18	36.00	1,935.29
		19	71.00	3,816.81
		20	66.00	3,548.01
		21	60.00	3,225.49

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MCATEER, MICHAEL E.	2004	22	53.00	2,849.17
		23	49.00	2,634.14
		24	24.00	1,290.20
		25	48.00	2,580.36
		26	58.00	3,117.97
		27	57.00	3,064.16
	2005	01	7.00	376.31
		02	54.00	2,914.34
		03	55.00	2,968.32
		04	44.00	2,374.66
		05	62.00	3,434.55
		06	76.00	4,210.08
		07	51.00	2,825.18
		08	51.00	2,825.18
		09	63.00	3,619.34
		10	65.00	3,734.24
		11	65.00	3,734.24
		12	55.00	3,159.74
		13	54.00	3,102.29
		14	75.00	4,308.73
		15	41.00	2,355.46
		16	71.00	4,078.95
		17	71.00	4,078.94
		18	34.00	1,953.30
		19	43.00	2,470.35
		20	65.00	3,734.24
		21	40.00	2,298.00
		22	66.00	3,791.70
		23	77.00	4,423.62
		24	77.00	4,423.63
		25	66.00	3,791.69
		26	16.00	965.09
	2006	01	42.00	2,412.90
		02	53.00	3,074.50
		03	59.00	3,389.54
		04	32.00	1,838.42

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MCATEER, MICHAEL E.	2006	05	53.00	2,957.27
		06	53.00	2,898.96
		07	56.00	3,217.20
		08	45.00	2,585.25
		09	61.00	3,621.66
		10	73.00	4,334.11
		11	41.00	2,434.24
		12	60.00	3,583.58
		13	61.00	3,643.30
		14	68.00	4,037.26
		15	45.00	2,671.72
		16	39.00	2,315.48
		17	76.00	4,512.22
		18	74.00	4,393.51
		19	14.00	831.15
		20	30.00	1,781.04
		21	49.00	3,096.48
		22	43.00	2,552.84
		23	71.00	4,215.15
		24	71.00	4,215.15
		25	67.00	3,977.68
		26	31.00	1,840.42
		27	54.00	3,205.88
	2007	01	61.00	3,621.47
		02	49.00	2,909.05
		03	53.00	3,146.52
		04	19.00	1,100.43
		05	66.00	3,731.00
		06	58.00	3,443.36
		07	12.00	712.43
		08	48.00	2,921.59
		09	36.00	2,191.18
		10	27.00	1,643.39
		11	65.00	3,956.33
		12	58.00	3,530.26
		13	38.00	2,312.92

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MCATEER, MICHAEL E.	2007	14	31.00	1,886.85
		15	55.00	3,347.66
		16	60.00	3,652.01
		17	32.00	1,947.73
		18	54.00	3,286.78
		19	50.00	3,043.33
		20	54.00	3,286.79
		21	68.00	4,236.45
		22	26.00	1,582.53
		23	47.00	2,860.72
		24	46.00	2,799.86
		25	48.00	2,921.59
		26	59.00	3,528.53
	2008	01	33.00	2,008.59
		02	37.00	2,252.06
		03	26.00	1,582.52
		04	13.00	811.59
		05	28.00	1,711.24
		06	13.00	772.71
		08	50.00	3,236.06
		09	21.00	1,359.15
		10	4.00	258.89
		11	9.00	582.49
		14	1.00	65.68
		15	5.00	323.62
		16	5.00	323.62
		17	107.00	6,384.38
		19	4.00	256.98
		20	3.00	192.06
		22	1.00	64.72
	2009	09	5.00	336.65
		12	11.00	740.60
			7,937.00	$438,686.91
MCBRIDE, DENNIS R.	2000	27	1.50	59.09
	2002	14	1.00	44.10

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2002	15	7.00	308.73
		16	14.00	639.30
		19	32.00	1,461.25
	2003	06	4.00	181.09
		08	3.00	135.81
		10	10.00	469.15
		11	24.50	1,149.41
		12	9.50	445.69
		13	15.50	727.17
		14	11.00	521.34
		15	49.00	2,322.33
		16	39.50	1,872.09
		17	38.00	1,801.00
		18	46.50	2,203.85
		19	35.50	1,682.51
		20	36.00	1,734.84
		21	54.50	2,583.00
		22	66.00	3,128.05
		23	16.00	758.31
		24	6.00	284.37
		26	1.00	47.39
		27	22.00	1,042.70
	2004	01	7.00	331.75
		02	14.00	663.52
		03	7.50	355.46
		04	8.00	379.16
		08	4.00	189.58
		09	5.00	243.27
		12	6.00	291.92
		16	2.00	99.28
		21	30.00	1,489.08
		22	16.00	794.17
		23	34.00	1,687.63
		24	17.00	865.14
		25	38.00	1,933.87
		26	18.00	916.04

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	27	28.00	1,424.99
	2005	01	1.50	76.35
		02	2.00	101.35
		06	2.00	101.35
		08	6.00	304.04
		09	16.00	842.10
		12	10.00	526.32
		14	1.50	78.96
		15	2.00	105.26
		18	1.50	78.95
		19	10.00	526.32
		20	4.00	210.53
		21	6.50	342.12
		22	1.00	52.63
		23	4.00	210.53
		24	13.00	684.21
		25	16.00	843.26
		27	11.00	578.95
	2006	02	3.50	184.21
		04	2.00	105.26
		06	11.00	578.95
		07	2.00	105.39
		08	26.00	1,368.43
		09	17.50	952.92
		15	1.00	54.45
		16	11.50	626.20
		18	4.00	217.81
		19	7.00	381.14
		20	13.00	707.84
		21	31.00	1,703.82
		22	7.00	381.16
		24	4.00	217.80
		25	4.00	217.80
		26	5.00	272.25
		27	12.00	653.40
	2007	01	8.00	435.60

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2007	02	7.00	381.16
		04	16.00	859.63
		05	11.00	598.95
			1,089.00	$53,934.83
MCKINNEY, JASON	2009	11	2.25	71.16
		15	0.50	15.79
			2.75	$86.95
MCMILLIN, RICHARD A.	2010	25	2.00	177.45
	2011	08	9.00	804.62
		09	5.00	447.01
		10	7.00	625.80
		19	12.00	1,072.81
			35.00	$3,127.69
MIKUS, TERESA K.	2003	24	0.50	28.68
		26	1.25	71.70
			1.75	$100.38
MILLER, PATRICE S.	2003	02	1.50	79.95
		10	3.00	165.03
	2004	12	2.50	142.44
	2006	27	1.00	62.93
	2007	02	2.50	157.30
		03	14.00	880.91
		19	13.00	829.21
		20	12.50	799.76
		21	14.00	936.33
		22	5.00	319.69
	2009	06	1.00	66.36
		12	29.50	2,035.05
		13	3.00	216.82
		14	8.00	556.20
		18	1.00	68.70
			111.50	$7,316.68

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MOORE, GARY WAYNE	1995	19	19.00	637.73
		23	19.00	637.68
		24	83.25	2,675.15
		25	62.50	2,097.45
		26	102.00	3,173.48
		27	143.00	4,262.45
	1996	01	5.00	167.79
		02	135.50	4,100.71
		03	73.50	2,349.83
		04	12.00	388.55
		05	111.00	3,226.73
		06	97.50	3,038.69
		08	5.00	172.04
		09	58.50	2,013.01
		10	66.50	2,288.29
		11	75.00	2,580.78
		12	40.00	1,376.43
		13	63.00	2,167.86
		14	48.50	1,668.92
		15	52.00	1,789.34
		16	39.00	1,383.20
		17	62.00	2,198.94
		18	44.00	1,560.54
		19	94.00	3,166.69
		20	106.00	3,434.31
		21	63.00	2,067.26
		22	67.25	2,243.52
		23	67.00	2,236.80
		24	105.50	3,504.94
		25	61.00	2,163.47
		26	92.00	3,067.83
	1997	01	94.50	3,062.32
		02	93.00	3,111.22
		03	57.50	1,951.01
		04	81.50	2,672.11
		05	44.25	1,339.61

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MOORE, GARY WAYNE	1997	06	91.50	2,929.33
		08	91.50	3,043.29
		09	78.00	2,680.94
		10	104.50	3,562.85
		11	104.25	3,536.53
		12	61.25	2,060.58
		13	70.00	2,481.75
		14	6.25	246.35
		15	122.00	4,279.84
		16	95.00	3,442.15
		17	58.00	2,109.80
		18	40.00	1,500.91
		19	121.75	4,273.13
		20	39.50	1,285.66
		21	47.00	1,713.78
		22	56.50	2,069.37
		23	88.50	2,998.29
		24	91.50	3,348.28
		25	87.00	3,058.48
		26	54.00	2,002.49
	1998	01	95.75	3,196.32
		02	97.75	3,471.45
		04	29.50	974.19
		05	44.50	1,465.34
		06	27.00	1,006.26
		08	81.00	3,049.04
		10	41.00	1,653.05
		11	6.00	241.93
		12	4.00	161.27
		13	3.00	120.94
		14	6.00	225.38
		15	11.00	443.50
		16	3.00	124.26
		17	14.00	579.86
		18	19.00	786.96
		19	11.00	455.61

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MOORE, GARY WAYNE	1998	20	7.00	289.93
		25	5.00	193.31
		26	1.00	41.41
		27	2.00	77.33
	1999	03	13.00	502.60
		10	12.00	528.11
		11	14.00	616.13
		12	9.00	396.09
		16	3.00	132.02
		17	6.00	264.02
		18	9.00	396.05
		19	4.00	176.03
		20	14.00	616.06
		21	12.00	528.05
		22	40.00	1,760.19
		23	2.00	82.29
	2000	08	12.00	519.05
		09	19.00	878.70
		10	20.00	924.95
		11	31.00	1,340.90
		14	10.00	432.56
		15	18.00	832.45
		16	22.00	977.71
		17	12.00	569.21
		18	7.00	332.05
		19	2.00	94.87
		20	1.00	47.43
		21	10.00	474.35
		23	6.00	284.60
		24	31.00	1,377.67
		25	31.00	1,470.44
		26	4.00	177.76
		27	1.00	44.44
	2001	02	2.00	94.76
		03	5.00	236.90
		04	17.00	754.65

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MOORE, GARY WAYNE	2001	05	25.00	1,324.37
		06	25.00	1,175.59
		07	26.00	1,154.17
		08	38.00	1,800.43
		09	10.00	493.91
		10	3.00	141.08
		11	8.00	376.21
		12	5.00	235.14
		13	17.00	799.45
		14	5.00	235.14
		15	7.00	329.19
		16	3.00	141.08
		20	6.00	282.16
		21	4.00	188.11
	2002	08	4.00	188.11
		09	2.00	98.49
		11	10.00	492.39
		12	42.00	2,068.02
		13	24.00	1,181.73
		14	5.00	246.19
		16	8.00	378.29
		19	5.00	252.68
		20	7.00	353.75
		21	11.00	555.90
		22	61.00	2,830.91
		23	4.00	202.15
	2003	04	3.00	151.62
		05	17.00	853.61
		07	3.00	151.62
		08	1.00	50.55
		10	10.00	521.14
		14	5.00	246.37
		18	10.00	526.69
		19	4.00	210.68
		20	1.00	52.67
		21	2.00	104.77

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MOORE, GARY WAYNE	2003	26	8.00	392.34
	2004	14	2.00	107.16
		15	7.00	358.63
	2006	27	9.00	543.67
			5,305.75	$190,817.07
MOYA, RUBEN	1999	11	24.00	411.07
	2000	24	30.00	654.21
			54.00	$1,065.28
NEGRI, BEVERLY	2000	22	1.50	90.47
	2001	06	2.00	114.75
		07	1.00	60.24
		12	1.00	62.67
		16	17.00	1,065.50
		18	0.50	31.34
		23	1.00	62.67
	2002	10	2.00	135.33
	2004	11	1.50	108.69
		12	13.00	941.93
		13	7.50	543.43
		14	12.00	869.47
		16	1.50	110.95
		17	0.50	36.98
		21	2.00	147.92
		22	1.00	73.95
		27	2.00	144.72
	2005	06	3.00	217.97
		08	1.00	76.21
	2006	17	1.00	81.78
	2008	17	12.75	1,136.34
		18	1.00	89.14
	2009	02	1.00	82.87
		11	5.00	463.78
	2010	18	2.50	237.25

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
NEGRI, BEVERLY	2011	02	2.00	185.40
			96.25	$7,171.75
NELEIGH, DAVID W.	2008	17	4.00	309.85
			4.00	$309.85
ONDARZA, ARNOLD III	2000	19	16.00	700.96
		20	16.00	700.96
		22	24.00	1,051.43
		23	40.00	1,752.41
		24	32.00	1,401.92
		27	32.00	1,401.93
	2001	02	16.00	700.69
		23	36.00	1,641.74
		24	26.00	1,185.83
		27	18.00	820.87
	2002	02	27.00	1,231.31
		10	44.00	2,111.29
		12	27.00	1,295.56
		16	36.00	1,727.41
		20	44.00	2,111.29
		23	36.00	1,727.41
		27	0.00	0.00
	2003	02	27.00	1,284.37
		06	27.00	1,284.37
		08	27.00	1,284.37
		10	27.00	1,330.51
		11	27.00	1,330.51
		12	27.00	1,344.07
		15	62.00	3,086.37
		16	36.00	1,792.09
		17	26.00	1,294.28
		18	35.00	1,742.30
		19	44.00	2,190.32
		22	17.00	846.26
		23	36.00	1,792.09
		24	36.00	1,792.09

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ONDARZA, ARNOLD III	2003	25	35.00	1,742.52
		26	27.00	1,344.07
		27	18.00	896.04
	2004	02	27.00	1,344.07
		04	36.00	1,792.06
		05	20.50	1,020.48
		06	35.00	1,742.32
		09	26.00	1,355.34
		11	44.00	2,248.04
		12	62.00	3,167.69
		13	17.00	868.55
		14	35.00	1,788.20
		15	26.00	1,355.34
		16	35.00	1,824.52
		17	53.00	2,762.82
		18	35.00	1,824.52
		19	62.00	3,231.98
		20	80.00	4,170.28
		22	72.00	3,753.26
		23	44.00	2,291.70
		24	44.00	2,293.66
		26	27.00	1,407.50
	2005	02	18.00	934.30
		05	27.00	1,401.45
		06	44.00	2,283.83
		09	27.00	1,455.53
		10	27.00	1,455.53
		11	18.00	970.34
		12	62.00	3,342.31
		14	36.00	1,940.70
		16	27.00	1,455.53
		20	36.00	1,940.69
		23	26.00	1,401.60
		24	26.00	1,401.60
		25	45.00	2,425.87
		26	26.00	1,405.84

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ONDARZA, ARNOLD III	2006	02	27.00	1,455.51
		05	27.00	1,455.51
		09	27.00	1,505.83
		10	27.00	1,505.82
		12	27.00	1,505.83
		14	26.00	1,450.03
		15	72.00	4,015.50
		16	57.00	3,178.91
		17	57.00	3,178.91
		19	56.00	3,123.40
		20	45.00	2,509.86
		21	41.00	2,352.04
		22	16.00	892.37
		25	18.00	1,021.98
			2,752.50	$141,148.59
PAISLEY, ERIC E.	2008	17	39.50	2,494.35
			39.50	$2,494.35
PARR, HENRY J.	1996	05	1.00	34.41
		11	0.75	26.33
	2004	06	1.50	81.05
		07	1.00	54.03
		10	3.00	166.26
		11	1.00	55.42
		16	1.00	56.56
		24	1.00	56.56
		27	1.00	56.55
	2005	15	1.00	58.48
	2006	19	1.00	62.07
	2007	02	2.00	124.12
		03	1.00	62.07
		04	3.00	186.19
		05	11.00	682.72
		06	4.00	239.70
		09	1.00	63.60
		10	2.00	127.21

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2007	11	4.00	254.41
		13	2.50	159.01
		17	2.00	127.21
		18	2.00	127.00
		19	2.00	126.48
		20	13.00	825.46
		21	19.00	1,214.00
		22	3.00	190.81
		23	5.00	317.21
		24	3.00	188.70
		25	3.00	190.81
	2008	02	2.00	127.21
		06	2.00	118.46
		09	1.50	98.84
		17	3.00	197.70
		19	2.00	131.80
		23	1.00	65.89
		26	1.00	67.58
	2009	03	1.00	67.58
		07	1.00	67.56
		09	2.00	140.71
		10	1.00	70.35
		22	1.00	72.09
	2010	12	1.00	74.09
			115.25	$7,214.29
PEREZ, MYRA I.	2011	07	5.00	300.61
			5.00	$300.61
PETERSEN, JAY C.	1995	27	18.00	623.83
	1996	13	18.00	655.15
	1997	03	1.00	36.39
		04	2.00	72.80
		06	0.50	18.67
		24	2.00	76.45
	1998	04	3.00	116.20
		05	1.00	38.74

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PETERSEN, JAY C.	1998	06	18.00	697.18
			63.50	$2,335.41
PEYCKE, MARK A	1996	13	1.75	78.08
	1997	03	1.50	65.70
		11	1.50	70.81
	2000	08	1.75	97.78
	2001	08	0.50	28.75
		11	1.50	89.57
	2003	17	0.25	16.84
		20	1.00	67.23
		23	6.25	431.92
		25	4.75	328.28
		26	6.25	431.94
	2004	06	0.50	32.87
		07	2.50	172.76
		08	1.50	103.65
		10	2.75	194.34
		11	1.75	123.68
		15	1.00	72.16
		26	0.50	35.39
		27	1.00	68.67
	2005	02	1.25	86.20
		04	1.00	68.96
		10	1.00	75.11
		12	0.50	37.57
		16	1.00	75.11
		17	2.00	150.23
		18	2.00	150.23
		19	3.00	225.35
		20	3.00	225.36
		21	20.00	1,502.31
		25	0.50	38.50
	2006	02	7.25	532.51
		03	24.00	1,762.81
		04	3.00	220.36

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	05	0.50	36.71
		07	0.50	38.57
		08	0.25	19.29
		13	21.25	1,694.16
		21	3.75	298.97
		23	7.25	578.02
		25	1.50	118.36
		26	5.50	417.45
		27	1.50	113.86
	2007	02	1.25	94.88
		03	3.50	265.64
		07	0.50	39.82
		12	0.25	20.40
		14	1.00	81.66
		22	2.50	204.14
		23	0.50	40.83
		24	1.50	122.49
		25	1.25	98.92
	2008	08	0.25	21.18
		17	4.25	360.10
			166.75	$12,326.48
PHILLIPS, PAMELA	1996	10	1.00	41.58
		13	0.25	10.40
		14	0.50	20.79
	2001	23	1.25	68.53
	2008	11	0.25	19.08
		26	1.50	117.47
		27	0.25	19.57
	2009	01	0.25	19.57
		02	0.75	58.73
			6.00	$375.72
RAGON, CAROLYN A.	2002	19	24.00	1,101.14
STAUDER, CAROLYN A.		20	16.00	729.82
	2003	15	20.00	956.26
		16	14.50	692.68

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2003	17	13.50	644.41
		18	4.50	215.14
		20	1.00	47.81
		22	0.25	11.92
	2004	02	1.00	47.70
		19	1.50	77.07
		20	4.00	205.50
		24	15.25	783.44
		25	26.00	1,335.67
		26	32.00	1,649.62
		27	13.00	667.83
	2005	02	3.50	180.49
		19	2.50	133.92
		22	6.00	319.18
		23	27.50	1,462.90
		24	10.25	545.27
		25	6.50	352.00
		26	17.50	930.93
	2006	03	12.50	666.57
		04	2.00	106.38
		05	2.50	132.99
		22	13.25	729.74
		23	18.50	1,017.63
		24	5.00	280.87
		25	15.50	852.08
		26	11.75	648.79
		27	14.00	772.53
	2007	02	5.00	274.86
		03	5.50	307.18
		04	14.00	759.28
		05	14.00	767.73
		06	4.25	239.43
		08	4.50	256.99
		11	4.00	225.47
		13	1.00	56.63
		15	4.00	225.19

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	16	6.25	355.72
		17	2.75	155.01
		18	1.00	57.10
		19	0.25	13.91
		20	0.75	42.11
		21	2.75	158.25
		22	2.50	142.77
	2008	09	0.50	30.67
		22	0.50	30.68
	2009	10	1.75	111.85
			430.50	$22,509.11
RAGON, PAUL	2004	18	1.00	46.35
		20	1.00	46.35
		21	1.00	44.48
		27	1.00	44.50
	2005	12	24.00	1,129.01
		15	24.00	1,129.02
		17	16.00	752.68
		19	16.00	752.68
		21	16.00	752.67
			100.00	$4,697.74
RAUSCHER, JON D.	2003	16	0.50	27.22
	2004	12	0.50	28.61
			1.00	$55.83
RAUSCHER, LESLIE	2009	05	1.50	53.32
		11	0.25	9.21
		20	0.00	0.00
		22	0.00	0.00
			1.75	$62.53
RAWLS, MAURICE	2003	24	2.50	135.40
			2.50	$135.40
REILLY, THOMAS C.	2001	15	1.00	47.08

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
REILLY, THOMAS C.	2001	19	4.00	188.28
		20	1.00	47.08
		21	4.00	188.28
		22	1.00	47.08
		25	3.00	141.21
	2002	08	4.00	188.28
		09	3.50	173.26
		10	2.00	99.02
		13	4.00	198.01
		14	1.00	49.49
		17	5.00	247.51
		18	1.00	49.49
		19	2.00	99.02
		20	4.00	198.01
		26	3.50	173.26
	2003	02	1.00	49.49
		03	3.00	148.51
		04	4.50	228.60
		06	2.00	101.60
		08	3.00	152.40
		10	3.00	152.75
		11	3.00	152.75
		14	2.00	102.91
		15	3.00	154.38
		16	5.00	257.30
		17	5.50	283.02
		18	4.00	205.85
		19	11.00	566.06
		20	9.00	463.14
		21	21.00	1,080.65
		22	9.00	463.14
		23	22.00	1,132.11
		24	21.00	1,080.65
		25	8.00	411.68
		26	7.00	360.21
		27	4.00	205.83

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
REILLY, THOMAS C.	2004	01	3.00	154.38
		02	3.00	154.38
		04	4.00	205.85
		05	2.00	102.91
		07	1.00	51.46
		08	3.00	154.38
		13	12.00	631.74
		14	5.00	263.24
		15	1.00	53.77
		16	1.00	53.77
		18	1.00	53.77
		19	7.00	376.31
		20	3.00	161.27
		21	8.00	430.07
		23	9.00	483.83
		25	7.00	376.31
		26	1.00	53.77
		27	8.00	430.07
	2005	03	21.00	1,133.36
		04	6.00	323.82
		06	6.00	323.82
		07	6.00	323.82
		09	1.00	55.99
		10	2.00	111.97
		11	7.00	391.87
		12	20.00	1,119.61
		13	3.00	167.95
		14	4.00	223.91
		15	18.00	1,007.64
		16	4.00	223.91
		17	2.00	111.97
		18	8.00	447.86
		19	22.00	1,231.58
		20	11.00	615.78
		21	3.00	167.95
		22	6.00	335.87

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
REILLY, THOMAS C.	2005	23	2.00	111.97
		24	4.00	223.91
		25	1.00	55.99
	2006	02	3.00	167.95
			434.00	$22,957.17
RILEY, DAVID	2003	06	2.00	74.47
		07	12.00	446.81
			14.00	$521.28
ROBINSON, KATHLEEN A.	1995	24	5.00	132.77
	1996	21	2.00	54.13
	1997	20	1.00	27.71
	1999	17	0.50	17.25
		18	2.00	68.99
	2001	05	2.00	74.23
		06	1.00	37.12
			13.50	$412.20
RODDY, SUSAN S.	1995	19	1.00	25.80
SWENSON, SUSAN		20	1.75	45.16
			2.75	$70.96
RUHL, CHRIS	2008	17	121.50	7,228.00
		18	44.00	2,824.24
		19	30.00	1,925.60
		20	10.00	641.87
			205.50	$12,619.71
SANCHEZ, CARLOS A.	2004	19	12.00	660.99
			12.00	$660.99
SANCHEZ, JANIS D.	2009	03	0.00	0.00
		04	0.00	0.00
		05	0.00	0.00
		07	0.00	0.00

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SANCHEZ, JANIS D.	2009	16	0.00	0.00
			0.00	$0.00
SANDERS, TIMOTHY A.	2011	05	26.00	1,712.66
		06	24.00	1,537.90
		08	42.00	2,840.70
		09	42.00	2,840.71
			134.00	$8,931.97
SEILER, JAMES R.	2007	02	1.00	55.48
			1.00	$55.48
SENNA, PATRICIA A.	2003	23	0.50	25.05
			0.50	$25.05
SEVIER, SANDRA K.	2003	24	1.00	44.62
			1.00	$44.62
STANKOSKY, LAURA E.	2004	18	1.50	75.79
			1.50	$75.79
STANLEY, CORA M.	2003	21	16.00	712.12
			16.00	$712.12
STENGER, WREN L.	1995	26	1.00	42.87
	1996	13	1.00	45.14
		14	0.50	22.57
		17	1.00	45.14
		25	2.25	101.57
		26	1.00	45.14
	1997	01	0.25	11.14
		03	9.00	386.69
		09	1.00	46.24
	2002	02	3.25	192.21
		03	3.25	183.69
		05	2.75	155.45
		06	6.00	339.13
		08	14.00	830.16

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2002	09	5.50	342.77
		10	18.00	1,121.75
		11	6.25	389.48
		12	14.00	872.48
		13	4.25	264.88
		14	3.50	218.12
		15	7.75	482.99
		16	28.50	1,776.11
		17	13.25	825.75
		18	13.50	841.32
		19	9.25	576.48
		20	4.00	249.27
		21	3.50	218.12
		22	3.00	186.96
		23	3.00	186.96
		24	5.50	342.76
		26	0.25	15.61
	2003	02	7.50	467.30
		03	0.50	29.72
		09	3.00	191.33
		12	0.50	31.88
		14	1.00	66.32
		16	13.00	862.16
		17	4.50	298.45
		18	4.50	298.45
		19	2.00	132.64
		20	3.00	198.96
		22	33.50	2,221.72
		23	43.00	2,851.78
		24	45.25	3,001.03
		25	39.50	2,619.66
		26	35.00	2,321.20
		27	46.00	2,945.98
	2004	01	22.50	1,440.97
		02	36.00	2,273.59
		03	29.00	1,831.51

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	04	21.00	1,326.26
		06	0.50	31.58
		07	34.25	2,271.49
		08	28.50	1,890.14
		09	12.25	831.59
		10	13.00	882.48
		11	43.50	2,952.91
		14	10.00	678.83
		15	2.00	138.62
		16	39.00	2,702.82
		17	14.50	1,004.89
		19	50.00	3,465.16
		20	52.00	3,603.76
		21	26.00	1,801.88
		22	30.50	2,113.75
		23	29.00	2,009.78
		24	2.00	138.62
		25	5.50	381.17
		26	17.00	1,178.15
		27	18.00	1,219.08
	2005	02	5.50	364.51
		03	12.00	769.36
		04	20.50	1,314.30
		05	10.00	641.14
		06	20.75	1,375.23
		07	4.00	278.29
		08	10.00	695.74
		09	3.00	216.72
		11	4.50	325.07
		12	10.50	758.51
		13	17.50	1,299.89
		14	38.50	2,859.74
		15	31.00	2,302.62
		16	33.00	2,451.19
		17	27.00	2,005.54
		18	3.00	222.84

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	19	16.50	1,225.59
		20	10.50	779.93
		21	7.50	557.10
		22	3.50	259.98
		23	13.00	965.62
		24	12.00	891.33
		25	5.00	371.39
	2006	03	2.00	142.02
		12	4.00	306.47
		13	10.50	804.51
		16	9.50	727.88
		17	5.50	421.39
		18	7.25	555.49
		27	5.50	423.54
	2007	02	1.00	73.00
		04	0.50	36.29
		08	1.00	77.32
		11	9.00	698.44
			1,381.50	$93,264.54
STEPHENS, TRACEY	2000	25	1.50	39.88
			1.50	$39.88
SULLIVAN, ROBERT M.	2000	05	16.00	652.28
		27	16.00	684.65
	2001	01	24.00	1,026.91
		02	32.00	1,368.31
		03	16.00	684.16
		04	32.00	1,368.31
		05	26.00	1,111.76
		06	24.00	1,026.24
		07	16.00	684.14
		08	16.00	684.16
		09	12.00	533.18
		10	56.00	2,488.18
		11	60.00	2,665.92
		12	40.00	1,777.28

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2001	13	8.00	355.46
		14	12.00	533.18
		15	24.00	1,066.37
		16	40.00	1,777.28
		17	28.00	1,244.10
		18	44.00	1,954.99
		20	32.00	1,421.84
		22	12.00	533.19
		23	32.00	1,421.82
		24	36.00	1,599.56
		25	28.00	1,278.98
		27	16.00	730.85
	2002	01	8.00	365.42
		02	56.00	2,557.94
		03	28.00	1,278.98
		04	56.00	2,557.94
		05	16.00	730.84
		06	64.00	2,923.37
		07	24.00	1,096.27
		09	72.00	3,449.44
		10	56.00	2,682.90
		11	40.00	1,916.36
		12	56.00	2,682.90
		13	48.00	2,299.63
		14	44.00	2,107.99
		15	48.00	2,299.63
		16	56.00	2,682.90
		17	48.00	2,299.63
		18	24.00	1,149.81
		19	48.00	2,299.63
		20	32.00	1,533.08
		21	16.00	766.54
		24	16.00	766.54
		26	20.00	958.18
	2003	03	8.00	383.28
		04	2.00	95.83

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2003	09	16.00	792.05
		14	8.00	400.17
	2009	12	8.00	524.40
		13	4.00	268.89
		14	8.00	537.77
		15	36.00	2,419.99
	2010	03	80.00	5,377.74
		04	8.00	537.77
		06	40.00	2,678.93
		12	62.00	4,261.63
		13	40.00	2,749.43
		16	16.00	1,099.77
		17	64.00	4,399.08
		18	56.00	3,849.21
		19	35.00	2,405.77
		20	8.00	549.89
		21	16.00	1,099.78
	2011	02	64.00	4,416.30
		03	40.00	2,760.22
		04	64.00	4,416.31
		06	80.00	5,278.89
		08	72.00	4,979.74
		09	46.00	3,181.48
		10	40.00	2,766.49
		11	56.00	3,873.10
		12	62.00	4,288.09
		13	56.00	3,873.12
		14	64.00	4,426.41
		15	40.00	2,766.51
		18	40.00	2,766.50
		19	20.00	1,383.28
		20	48.00	3,319.81
		21	40.00	2,798.06
		22	52.00	3,596.46

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	23	76.00	5,256.39
			3,049.00	$172,657.56
SUTTICE, ANTHONY	2009	09	0.50	16.00
		11	1.00	32.07
		12	0.50	16.08
		13	1.00	32.06
			3.00	$96.21
TAYLOR, STANLEY S.	1998	10	1.00	19.79
	2003	02	8.50	297.45
		03	8.00	279.94
		04	4.00	139.97
	2004	03	5.00	187.99
		04	1.00	37.60
		05	3.00	112.79
		06	0.50	18.80
		07	2.00	75.19
		08	14.50	545.16
		10	1.00	38.38
		13	2.75	105.57
		14	1.25	48.00
		16	1.50	58.85
		20	0.50	19.60
		26	3.50	137.26
		27	2.00	78.43
	2005	06	3.00	118.14
		07	2.50	98.44
		16	0.50	21.02
		17	1.50	63.04
		18	3.00	126.10
		19	1.00	42.03
		20	4.00	168.12
		21	13.75	577.89
		22	5.50	231.15
		23	1.00	42.03
	2006	04	1.50	63.04

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TAYLOR, STANLEY S.	2006	08	0.50	21.02
		09	3.50	151.93
		11	0.50	21.70
		12	0.50	21.70
		13	0.50	21.70
	2007	03	1.00	42.94
		13	0.75	33.20
		14	4.00	181.16
		16	4.50	203.46
		17	5.00	209.80
		18	3.75	171.05
		20	0.50	22.68
		21	4.25	196.74
		23	1.50	67.68
		26	1.00	45.49
	2008	16	4.50	213.70
	2009	11	2.00	98.71
		13	4.00	201.99
		18	3.00	152.26
			142.50	$5,830.68
THOMAS, RICHARD M.	2007	16	2.00	103.86
		18	1.00	51.92
		19	1.00	51.92
		20	2.00	103.86
		21	13.00	675.04
		22	54.00	2,804.03
		23	12.00	623.12
		24	19.00	986.60
		25	16.00	830.82
	2008	09	10.00	538.30
		10	4.00	215.31
		21	12.00	645.96
		22	11.00	592.12
		23	22.00	1,184.26
		25	5.00	269.15

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2008	26	7.75	417.17
		27	2.00	107.67
	2009	01	0.00	0.00
		02	5.00	269.15
		03	2.00	107.67
		10	19.00	1,064.00
		21	13.00	748.12
		22	39.50	2,273.14
		23	4.00	230.19
		24	15.00	863.22
		25	16.00	920.76
		26	3.00	172.65
	2010	19	14.00	821.55
		20	16.00	938.91
		21	6.00	352.10
		22	8.00	469.46
		23	4.00	234.72
		24	6.00	352.10
	2011	21	15.00	897.40
			379.25	$20,916.25
THOMAS-WEBB, VENA J.	2007	18	2.25	67.05
THOMAS, VENA J.		19	14.50	445.58
		20	19.50	581.19
		22	0.25	7.45
		23	2.75	81.97
	2009	25	11.50	401.06
			50.75	$1,584.30
THOMPSON, HENRY E., JR.	2005	18	3.50	175.20
	2006	03	1.00	50.07
		07	4.00	200.24
		11	3.00	155.37
		12	2.00	103.59
		13	2.00	103.64
		15	1.50	77.69
		16	2.00	103.59

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2006	17	2.25	116.53
		18	1.50	77.69
		19	4.25	219.14
		23	3.75	194.06
		26	4.00	204.14
	2007	01	5.50	284.88
		02	3.25	168.35
		04	2.50	129.38
		05	9.25	477.80
		06	4.00	207.00
		08	5.50	291.66
		09	1.00	53.08
		10	4.00	212.12
		11	2.00	106.15
		12	0.50	26.52
		13	6.00	317.74
		14	3.00	158.87
		18	1.75	92.71
		19	0.50	26.37
		21	2.00	106.40
		22	2.00	105.78
		23	4.00	211.64
		24	3.00	158.05
		25	3.50	185.78
		26	1.50	79.55
	2008	01	0.50	26.54
		02	0.50	26.54
		03	1.00	54.33
		04	1.50	81.69
		05	1.00	54.44
		06	1.50	81.68
		08	0.25	14.10
		09	0.50	28.22
		13	1.00	56.42
		16	1.00	56.42
		17	2.00	112.82

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	18	1.00	56.42
		19	0.25	14.10
		26	1.00	56.42
	2009	01	2.00	112.82
		03	0.50	28.22
		06	1.00	56.42
		19	2.00	117.53
		23	1.50	88.15
		24	0.50	29.38
		25	1.50	88.15
	2010	01	3.50	205.69
		03	0.50	29.38
		06	0.50	29.38
		12	0.50	30.10
		13	2.00	115.86
		14	1.00	60.40
		16	3.50	210.70
		17	7.00	421.38
		18	4.50	270.89
		20	1.50	90.30
		22	1.00	60.21
		24	0.50	30.12
	2011	03	2.00	123.40
		04	3.00	185.09
		05	1.50	92.54
		06	1.00	61.70
		10	2.00	114.54
		11	8.00	496.35
		13	4.50	279.20
		14	7.50	465.34
		15	0.50	31.02
		16	1.00	62.05
		19	0.50	31.02
		20	0.50	31.02
		22	0.50	31.02

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	1.50	93.08
			181.50	$10,073.37
TILLMAN, TRESSA	2008	17	2.50	101.82
		18	0.50	20.60
		21	1.00	40.74
			4.00	$163.16
TRACY, JANICE B.	1996	10	5.25	158.83
BIVENS, JANICE B.		11	1.50	45.38
HUTTON, JANICE B.	1997	06	8.00	248.21
POWELL, JANICE B.		07	1.00	31.02
		08	2.50	79.47
		09	1.50	47.68
		14	0.50	15.89
			20.25	$626.48
TURNER, JAMES LAWRENCE	2002	10	0.50	30.39
	2003	02	0.50	30.93
		10	0.50	32.00
		14	0.50	32.34
		17	0.25	16.19
		21	0.50	32.34
	2005	02	0.25	16.62
		10	0.25	17.26
			3.25	$208.07
TWINE, DYIANN	2003	02	8.00	269.51
		03	15.00	505.34
		04	3.00	101.07
		11	1.25	43.72
		12	3.50	122.41
		17	4.00	145.27
	2004	05	3.00	108.96
		06	6.00	217.89
		07	0.50	18.16
		08	2.25	81.71

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TWINE, DYIANN	2004	15	0.50	19.04
	2005	05	9.00	341.37
		06	15.50	587.92
		07	6.00	227.58
		08	3.25	123.28
		10	1.00	39.44
		12	1.50	59.15
		15	10.00	405.66
		16	3.00	121.55
		17	1.75	70.90
		18	1.50	60.77
		19	0.50	20.25
		21	0.50	20.25
	2006	05	2.00	81.04
		09	0.75	31.45
		10	0.50	20.97
		12	1.00	41.94
	2007	11	1.00	42.89
	2008	13	1.00	45.71
		14	1.25	57.48
		15	0.50	22.73
	2009	12	1.75	80.78
			110.25	$4,136.19
VARGO, STEPHEN J.	2003	23	5.50	328.12
		25	0.50	29.83
		26	1.50	89.50
			7.50	$447.45
WALTERS, DONN R.	1996	24	2.50	77.08
	1997	04	1.50	46.25
		08	0.50	15.79
		09	4.00	126.31
		10	4.00	126.31
		11	19.50	615.73
		12	10.00	315.77
		13	22.50	710.46

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WALTERS, DONN R.	1997	14	0.50	15.79
		15	1.00	31.57
		16	0.50	15.79
		17	3.00	94.73
		19	1.00	31.57
		21	2.50	78.95
		23	0.50	15.79
		24	4.00	126.31
		25	4.50	142.10
		26	2.00	63.17
	1998	01	5.50	173.67
		09	1.00	34.81
		10	2.00	69.62
		11	1.50	52.22
		12	1.50	52.22
		13	2.50	87.03
		14	1.00	34.81
		15	1.00	34.81
		16	1.50	52.22
		17	3.00	104.43
	1999	03	4.00	143.63
		04	1.50	53.86
		12	19.50	728.77
		13	6.50	242.90
	2000	17	8.00	323.94
	2002	09	0.00	0.00
	2009	09	19.00	1,228.56
		10	12.25	792.12
		11	6.50	420.28
		12	5.50	355.65
		18	4.00	258.63
		21	2.00	129.33
		22	4.50	290.99
		25	4.75	307.14
		26	4.25	274.82
	2010	01	1.50	99.52

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WALTERS, DONN R.	2010	05	3.00	199.05
		15	2.75	186.80
	2011	09	1.25	85.65
		12	4.00	274.08
			219.25	$9,741.03
WARREN, ELIZABETH	2008	17	5.50	313.13
MACDOWELL, ELIZABETH	2010	24	3.00	189.94
		25	3.00	199.11
	2011	01	3.00	199.13
		03	7.50	499.71
		14	2.50	167.21
		15	7.00	468.24
		16	19.50	1,304.38
		17	15.50	1,036.81
		18	20.50	1,371.27
		21	3.50	236.61
		23	4.00	267.57
			94.50	$6,253.11
WEBER, REBECCA E.	2004	03	2.00	124.25
CALDWELL, REBECCA E.		07	8.00	521.32
			10.00	$645.57
WERNER, ROBERT D.	2004	05	11.00	478.27
		06	43.75	1,902.19
		07	6.25	271.74
		10	5.00	222.52
		11	6.00	267.03
			72.00	$3,141.75
WILLIAMS, DONALD H.	1995	17	5.00	185.28
		18	2.00	74.11
		19	4.00	148.20
		20	2.00	74.11
		21	2.00	74.11
		22	3.00	111.16

IFMS Reconciliation Pending

Regional Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2001	23	3.00	152.51
		24	1.00	50.84
		25	3.00	152.51
		26	1.00	50.84
		27	1.50	76.26
	2002	23	1.50	80.19
		24	2.00	106.93
	2003	10	2.00	109.76
		11	1.00	54.89
		22	0.75	41.60
	2007	05	1.00	65.20
		06	8.00	521.56
	2008	02	1.00	66.84
		17	7.00	484.68
		26	2.00	138.48
			53.75	$2,820.06
WILLIAMSON, BETTY G.	2003	19	1.00	63.58
		23	3.00	190.72
			4.00	$254.30
Total Regional Payroll Costs			47,916.00	$2,310,387.44

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BROMM, SUSAN E.	2005	18	5.00	477.22
	2007	02	3.00	284.26
			8.00	$761.48
BURDEN, DAVID S.	2005	07	9.00	543.88
			9.00	$543.88
CHARSKY, MATTHEW J.	2001	24	26.00	1,160.25
	2005	20	1.00	52.27
		21	3.00	156.45
	2006	03	4.00	208.57
			34.00	$1,577.54
COOK, MICHAEL B.	2005	18	0.75	63.49
	2006	10	2.00	175.76
		15	1.00	87.88
			3.75	$327.13
COOPER, DAVID C.	2008	03	0.00	0.00
			0.00	$0.00
COOPER, DAVID E.	2010	02	18.00	1,549.46
		15	3.00	278.11
	2011	19	5.00	474.68
			26.00	$2,302.25
DIXON, DOUGLAS P.	2008	21	1.00	79.47
			1.00	$79.47
EPSTEIN, JOSHUA N.	2005	25	6.00	239.22
		26	1.00	38.91
	2006	03	3.50	136.19
		05	10.00	401.64
		12	0.25	10.38
			20.75	$826.34
FRIBUSH, HOWARD M.	2006	09	2.00	131.35
	2007	14	4.00	269.39

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FRIBUSH, HOWARD M.	2008	07	6.00	404.09
	2011	19	8.00	605.12
			20.00	$1,409.95
GIPSON, TRACY A.	2007	11	4.25	324.15
		14	0.50	38.13
			4.75	$362.28
GONZALEZ, RAFAEL	2005	24	10.00	725.81
	2006	22	2.00	149.66
		25	1.00	74.83
			13.00	$950.30
GRIFFITH, JO ANN	2002	FB	32.00	1,148.40
		JA	32.00	1,148.41
			64.00	$2,296.81
GUARINELLO, MARISA L.	2006	05	3.25	105.67
		08	1.00	32.51
		10	7.00	235.06
		11	2.50	83.95
		12	1.50	50.96
			15.25	$508.15
HOPKINS, TRACY W.	2006	04	3.00	212.53
		05	2.00	142.53
		17	2.00	146.75
		21	2.50	184.46
		22	7.00	515.93
		24	4.00	295.15
	2007	06	2.00	147.78
		08	3.00	227.44
		09	1.50	113.74
		10	6.00	454.89
			33.00	$2,441.20

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
JENG, RICHARD N.	2007	21	1.00	66.78
			1.00	$66.78
JOHNSON, EMILY A.	2005	24	17.00	685.72
	2006	17	1.00	47.98
	2007	16	0.00	0.00
			18.00	$733.70
JOHNSON, TERESA L.	2001	24	44.00	2,186.58
	2005	03	0.50	29.45
		06	5.00	280.18
		16	1.00	62.83
		20	1.00	62.83
			51.50	$2,621.87
LAMMIE, BENJAMIN J.	2004	27	0.25	16.83
	2005	21	0.25	17.82
		22	0.25	17.82
	2006	03	7.75	541.69
		06	0.50	34.95
		07	8.25	604.59
		13	4.25	315.39
		20	3.50	265.67
		21	2.25	170.77
		23	3.50	265.68
		25	0.50	37.96
		26	1.50	111.34
		27	0.50	35.68
	2007	10	1.50	115.50
		13	0.50	38.50
		25	0.25	19.53
		26	0.50	38.61
	2008	01	2.00	149.06
		10	2.00	165.30
		11	0.75	61.98
		12	0.25	20.65
		14	0.00	0.00

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2008	18	2.75	227.26
		19	1.00	82.65
		20	1.50	123.96
	2009	22	1.00	88.90
	2010	23	1.00	91.47
		24	0.75	68.61
			49.00	$3,728.17
LEFF, KARIN S.	2006	11	0.00	0.00
		21	1.50	123.57
	2007	11	0.25	21.12
	2008	15	0.00	0.00
		19	0.50	44.13
	2009	10	0.50	46.28
			2.75	$235.10
LEGARE, AMY R.	2005	20	1.75	110.35
		21	6.25	394.11
		23	0.50	31.52
		24	12.50	788.20
		25	4.50	285.92
		27	0.25	15.76
	2006	02	2.50	157.64
		03	5.25	331.05
		04	4.00	249.68
		05	0.50	30.08
		06	7.75	466.29
		07	4.50	283.77
		09	3.75	244.92
		10	4.75	310.23
		11	4.00	261.24
		12	3.25	212.25
		13	7.75	507.97
		16	6.00	391.87
		17	0.75	48.98
		18	0.25	16.55
		19	0.25	16.79

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2006	21	0.75	50.33
		22	1.00	67.10
		23	2.50	167.81
		24	2.75	184.60
		25	7.25	495.64
		26	0.25	16.79
	2007	01	0.25	16.79
		02	1.25	83.91
		03	1.75	115.05
		04	0.50	32.03
		05	1.50	96.09
		08	0.50	34.39
		09	1.00	68.77
		10	1.75	120.36
		11	1.75	120.36
		12	1.00	68.78
		13	1.50	103.19
		14	0.50	34.39
		15	1.00	68.78
		16	1.25	85.98
		19	1.75	120.38
		21	0.25	17.19
		22	1.00	68.78
		23	1.00	68.77
		24	0.25	17.72
		25	3.00	206.36
		26	4.75	326.73
	2008	01	4.00	275.14
		02	0.25	17.19
		08	1.50	107.72
		09	3.00	215.44
		10	4.50	323.15
		11	0.50	35.91
		12	4.25	305.20
		13	3.50	256.36
		14	12.00	861.75

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2008	15	11.25	807.90
		16	5.00	359.06
		17	0.50	35.91
		18	1.50	110.64
		19	0.75	55.32
		20	2.00	147.52
		21	1.50	110.64
		22	1.75	129.07
		23	0.50	37.18
		24	0.50	36.88
		25	1.50	110.64
	2009	12	1.00	77.38
		13	2.50	193.47
		14	0.75	58.02
			187.50	$12,679.73
LUFTIG, STEPHEN D	1999	23	4.00	269.46
			4.00	$269.46
MICHAUD, JAYNE M.	2001	10	1.00	43.41
		24	27.00	1,205.84
			28.00	$1,249.25
MOTT, PATRICIA D.	2007	22	1.50	130.35
			1.50	$130.35
MOTTO, BRIAN	2008	14	7.25	240.75
		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

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MOTTO, BRIAN	2009	13	0.75	32.93
			50.75	$1,760.27
NORTHRIDGE, MICHAEL A.	2002	03	0.25	14.55
	2004	03	1.25	84.86
		04	11.25	763.49
		05	0.25	17.00
		10	0.50	36.50
			13.50	$916.40
PATTERSON, KENNETH W.	2006	04	5.00	389.68
		07	1.00	81.92
		10	3.50	296.68
		16	2.50	215.49
		20	5.50	466.16
		23	1.25	105.96
		27	1.00	80.65
	2007	02	0.00	0.00
		03	0.75	60.49
		06	9.50	804.31
		11	0.50	43.46
		12	0.50	43.46
		23	0.25	21.50
	2008	08	0.50	45.13
		10	1.75	157.90
		12	2.00	180.46
		15	0.75	67.68
		17	0.50	45.13
		18	0.25	22.56
		19	1.00	90.24
		22	0.50	45.13
		25	1.00	85.93
	2009	01	0.25	21.49
		08	1.50	139.22
		11	1.00	92.82
		12	0.75	69.62
		13	1.75	162.44

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	16	0.25	23.21
		17	0.50	46.40
		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	1.25	117.85
		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	0.50	47.41
		11	0.25	23.71
		12	12.00	1,137.81
			64.50	$5,698.10
REISMAN, DAVID J.	2005	07	30.00	1,702.31
	2006	22	30.00	1,820.88
			60.00	$3,523.19
SKAAR, CHRISTINA	2006	24	8.00	185.07
		26	5.00	115.67
	2008	19	2.00	69.21
			15.00	$369.95
SMITH, JOHN J.	2007	21	1.00	76.31
	2008	07	2.00	152.64
	2010	02	18.00	1,467.76
	2011	19	9.00	747.41
			30.00	$2,444.12
SOUTHERLAND, ELIZABETH	2007	10	2.00	207.51

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SOUTHERLAND, ELIZABETH	2007	12	8.00	830.04
			10.00	$1,037.55
SUTFIN, CHARLES H.	2006	25	0.50	42.49
			0.50	$42.49
TIEGER, JOSEPH E.	2005	25	2.50	153.23
	2006	03	5.50	337.11
		05	2.00	122.59
		06	5.00	306.47
		10	5.50	349.41
	2007	05	3.50	222.35
		09	16.50	1,076.77
		11	21.50	1,403.05
			62.00	$3,970.98
WORTHMAN, GARY	2006	03	4.50	333.20
		13	2.50	206.68
	2008	13	5.00	443.86
		14	4.25	376.01
		15	10.00	884.69
		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	398.12
		21	4.50	398.12
		22	9.00	796.20
		23	7.00	632.00
		24	4.50	398.13
		25	4.50	397.67
	2009	02	2.75	232.10
		03	1.50	126.59
		04	3.00	259.70
		05	3.00	259.72
		06	4.25	367.91
		08	10.50	999.62

IFMS Reconciliation Pending

Headquarters Payroll Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	09	4.50	428.41
		10	3.50	333.21
		11	5.50	527.48
		12	3.75	357.01
		13	11.25	1,071.03
		14	2.00	190.41
		15	6.50	618.82
		16	6.75	642.63
		17	2.25	214.21
			170.75	$15,388.03
Total Headquarters Payroll Costs			1,072.75	$71,252.27

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ALDRIDGE, BARBARA J.	TM0064132	ACHA02288	10/17/2002	480.58
				$480.58
ALLEN, PHILIP H.	T4457496	ACHA99124	05/06/1999	662.99
	T4457377	ACHA99146	05/28/1999	648.79
	T4457395	ACHA99162	06/15/1999	660.50
	T4457395	ACHA99189	07/12/1999	599.28
	T4457395	ACHA99204	07/27/1999	627.22
	T4457395	ACHA99208	07/29/1999	523.18
	T4457395	ACHA99236	08/26/1999	608.07
	T4457395	ACHA99256	09/15/1999	442.77
	T4457395	ACHA99273	10/04/1999	1,184.02
	T4459828	ACHA99285	10/14/1999	394.94
	T4512101	ACHA99316	11/16/1999	436.42
	T4512103	ACHA99316	11/16/1999	576.06
	T4512103	ACHA99326	11/24/1999	460.76
	T4512103	ACHA99348	12/16/1999	478.82
	T4512103	ACHA99354	12/22/1999	472.22
	T4512103	ACHA00024	01/26/2000	434.25
	T4512103	ACHA00033	02/04/2000	462.58
	T4512103	ACHA00047	02/18/2000	495.21
	T4512103	ACHA00061	03/03/2000	439.22
	T4512103	ACHA00070	03/14/2000	15.00
	T4512103	ACHA00074	03/16/2000	489.73
	T4512103	ACHA00083	03/27/2000	459.12
	T4512103	ACHA00109	04/20/2000	549.50
	T4512152	ACHA00124	05/05/2000	478.42

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ALLEN, PHILIP H.	T4512152	ACHA00139	05/22/2000	459.82
	T4512152	ACHA00154	06/06/2000	482.85
	T4512152	ACHA00187	07/07/2000	628.29
	T4512152	ACHA00213	08/02/2000	607.83
	T4512152	ACHA00215	08/04/2000	365.00
	T4512152	ACHA00231	08/22/2000	228.86
	T4512152	ACHA00242	08/31/2000	662.74
				$16,034.46
BANK OF AMERICA	TM0128575	ACHC03205	07/28/2003	212.25
	TM0148003	ACHC03260	09/19/2003	238.76
	TM0176081	ACHC03363	12/31/2003	282.00
				$733.01
BANK ONE	TM0480702	ACHC06346	12/14/2006	204.03
	TM0594744	ACHC08150	06/02/2008	133.28
	0QGZNB	ACHC10152	06/03/2010	602.28
				$939.59
BAUMANN, MICHAEL J.	TM0595382	000A08164	06/16/2008	286.00
				$286.00
BENNETT, NOEL T., JR.	T4067522	000A95166	06/19/1995	515.83
	T4182392	000A95209	08/01/1995	510.53
	T4137294		10/18/1995	353.85
	T4311182		12/21/1995	389.94
	T4309831		01/24/1996	364.05
	T4317636		04/04/1996	265.43
	T4303658		05/22/1996	501.47

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BENNETT, NOEL T., JR.	T4303664		06/18/1996	396.16
	T4299717		07/05/1996	482.60
	T4335515		07/22/1996	312.88
	T4335569		08/14/1996	733.38
	T4335570		08/23/1996	504.42
	T4342349		08/29/1996	374.20
	T342183		10/22/1996	354.77
	T4344383		11/25/1996	262.26
	T4359288		01/24/1997	337.83
	T4359298		03/18/1997	350.04
	T6624823		04/21/1997	346.24
	T4424461		08/01/1997	258.00
	T4401552		09/30/1997	307.50
	T4401559		10/28/1997	553.88
	T4401577		12/08/1997	393.46
	T4401587		12/31/1997	468.21
	T4401585		12/31/1997	533.36
	T4401597		01/08/1998	319.25
	T4233119		01/30/1998	554.63
	T4233118		02/03/1998	560.59
	T4233126		02/18/1998	682.14
	T4233140		02/26/1998	559.43
	T4233148		03/13/1998	503.79
	T4233151		03/25/1998	545.22
	T4233163		04/13/1998	539.82
	T4233167		04/15/1998	537.32
	T4233170		04/17/1998	493.21

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BENNETT, NOEL T., JR.	T4233181		05/08/1998	541.54
	T4459301		06/04/1998	545.62
	T4459315		06/17/1998	539.80
	T4459321		07/06/1998	553.92
	T4459323		07/06/1998	551.72
	T4459331		07/29/1998	700.31
	T4459339		08/06/1998	577.68
	T4459342		08/13/1998	566.88
	T4457721		08/27/1998	379.86
	T4457736		09/02/1998	231.30
	T4457733		09/10/1998	552.18
	T4457746		09/28/1998	548.58
	T4457742		09/29/1998	420.70
	T4457271		10/08/1998	835.07
	T4457278		10/29/1998	429.35
	T4457254		11/04/1998	567.31
	T4457293		11/24/1998	423.70
	T4457205		12/09/1998	534.80
	T4457218		12/17/1998	548.08
	T4457226		12/30/1998	419.55
	T4457227		01/11/1999	430.69
	T4457223		01/21/1999	584.73
	T4457223		02/10/1999	564.38
	T4457223		02/23/1999	525.20
	T4457223		03/17/1999	578.53
	T4457223		03/19/1999	416.40
	T4457223		04/06/1999	555.83

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BENNETT, NOEL T., JR.	T4457462		04/15/1999	266.50
	T4457495		05/03/1999	948.14
	T4457223		05/07/1999	680.77
	T4457223		06/02/1999	419.78
	T4457223		06/08/1999	700.90
	T4457223		06/15/1999	721.55
	T4457223		07/02/1999	693.74
	T4459163		07/27/1999	1,419.76
	T4459163		08/12/1999	669.07
	T4459163		08/30/1999	933.08
	T4459163		09/08/1999	292.75
	T4459163	000A99273	10/04/1999	963.48
	T4459826	000A99308	11/08/1999	105.00
	T4512111	000A99308	11/08/1999	451.04
	T4512115	000A99321	11/19/1999	426.48
	T4512119	000A99333	12/01/1999	424.27
	T4512119	000A00021	01/25/2000	373.20
	T4512119	000A00061	03/03/2000	245.50
	T4512119	000A00091	04/04/2000	424.64
	T4512153	000A00103	04/14/2000	655.35
	T4512145	000A00126	05/09/2000	393.16
	T4512145	000A00144	05/25/2000	423.19
	T5009012	000A00242	08/31/2000	459.48
				$42,380.23
BIASCO, LON	T4310813		10/11/1995	224.00
				$224.00

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BIRDSONG, DAVID C.	TM0115884	ACHA03162	06/13/2003	655.77
	TM0120658	ACHA03175	06/26/2003	920.55
	TM0124866	ACHA03196	07/17/2003	817.99
	TM0136637	ACHA03233	08/25/2003	760.78
	TM0147223	ACHA03262	09/23/2003	724.08
	TM0155232	ACHA03294	10/23/2003	604.11
	TM0152396	ACHA03322	11/20/2003	27.00
	TM0159037	ACHA03322	11/20/2003	434.44
	TM0172830	ACHA03352	12/22/2003	668.48
	TM0225207	ACHA04190	07/12/2004	809.72
	TM0198229		08/27/2004	597.82
	TM0263737	ACHA04296	10/26/2004	170.60
	TM0259291	ACHA04300	10/28/2004	397.85
	TM0276311	ACHA05028	02/01/2005	839.64
	TM0315048	ACHA05126	05/10/2005	400.45
	TM0318323	ACHA05131	05/13/2005	181.58
	TM0318485	ACHA05131	05/13/2005	296.81
	TM0320887	ACHA05138	05/20/2005	251.69
	TM0381939	ACHA05342	12/12/2005	724.02
				$10,283.38
BOKUN, LISA A.	TM0594793	ACHA08164	06/16/2008	356.61
				$356.61
BRADLEY, WILLIAM D.	TM0594744	ACHA08150	06/02/2008	110.00
				$110.00

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BRANNING, SUSAN S.	T6649451	000A01229	08/21/2001	239.65
				$239.65
BROYLES, ROBERT R.	T4311791	000A95269	09/28/1995	313.04
				$313.04
CASANOVA, RAFAEL A.	T4401588	ACHA97357	12/29/1997	320.67
	T6628917	ACHA98028	01/30/1998	534.42
	T4233128	ACHA98050	02/23/1998	715.58
	T4233142	ACHA98057	03/02/1998	727.03
	T4233152	ACHA98084	03/27/1998	566.65
	T4233157	ACHA98099	04/13/1998	723.59
	T4233177	ACHA98112	04/24/1998	454.82
	T4233185	ACHA98133	05/15/1998	565.94
	T4459309	ACHA98154	06/05/1998	450.44
	T4459307	ACHA98156	06/09/1998	322.66
	T4459316	ACHA98180	07/01/1998	611.17
	T4459324	ACHA98181	07/02/1998	445.14
	T4457158	ACHA98208	07/29/1998	448.59
	T4459335	ACHA98208	07/29/1998	443.55
	T4457731	ACHA98237	08/27/1998	448.24
	T4457729	ACHA98243	09/02/1998	444.54
	T4457735	ACHA98257	09/16/1998	446.66
	T4457267	ACHA98268	09/29/1998	456.09
	T4457281	ACHA98309	11/09/1998	600.64
	T4457291	ACHA98321	11/19/1998	459.14
	T4457296	ACHA98334	12/02/1998	462.53
	T4457216	ACHA98349	12/17/1998	460.95

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	T4457208	ACHA98350	12/18/1998	476.25
	T4457224	ACHA99026	01/28/1999	482.60
	T4457224	ACHA99034	02/05/1999	467.37
	T4457224	ACHA99047	02/18/1999	449.45
	T4457224	ACHA99057	03/02/1999	448.84
	T4457224	ACHA99082	03/25/1999	600.51
	T4457224	ACHA99085	03/30/1999	617.23
	T4457224	ACHA99118	04/30/1999	1,383.81
	T4457224	ACHA99120	05/04/1999	333.11
	T4457224	ACHA99133	05/17/1999	895.86
	T4457224	ACHA99147	06/01/1999	593.04
	T4457224	ACHA99181	07/02/1999	436.04
	T4457224	ACHA99188	07/09/1999	882.15
	T4457224	ACHA99204	07/27/1999	1,137.71
	T4459165	ACHA99223	08/13/1999	853.29
	T4459165	ACHA99238	08/30/1999	509.22
	T4459165	ACHA99246	09/08/1999	588.60
	T4459165	ACHA99273	10/04/1999	304.63
	T4459165	ACHA99320	11/18/1999	333.06
	T4457224	ACHA99348	12/16/1999	199.74
	T4521783	ACHA99351	12/21/1999	347.38
	T4512175	ACHA00173	06/23/2000	452.73
	T4512173	ACHA00181	07/03/2000	425.32
	5009034	ACHA00207	07/27/2000	369.37
	T5009030	ACHA00213	08/02/2000	339.13
	T5009048	ACHA00242	08/31/2000	336.54
	T5009051	ACHA00243	09/01/2000	337.92

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	5009011	ACHA00258	09/18/2000	925.82
	T5009016	ACHA00270	09/28/2000	480.39
	T5009061	ACHA00272	10/02/2000	474.92
	T5009059	ACHA00272	10/02/2000	474.00
	T5009068	ACHA00278	10/06/2000	649.30
	T5009081	ACHA00299	10/27/2000	134.21
	SF1164CASA	ACHA00304	11/01/2000	10.81
	5009083	ACHA00306	11/03/2000	345.31
	5009088	ACHA00313	11/13/2000	182.18
	T5009025	ACHA00349	12/18/2000	218.71
	T4497566	ACHA01099	04/11/2001	156.95
	T4497569	ACHA01120	05/02/2001	419.58
	T4504305	ACHA01205	07/26/2001	102.54
	T4504305	ACHA01229	08/21/2001	17.52
	TM0023798	ACHA02080	03/25/2002	419.93
	TM0049768	ACHA02224	08/14/2002	895.58
	TM0572874	ACHA08015	01/17/2008	536.38
				$32,154.07
CASANOVA, RAFAEL A.	0698018	664218	05/27/1998	-55.04
				$-55.04
CHAMBERS, CARLENE L.	T6637943	ACHA99246	09/08/1999	206.15
	TM0566837	ACHA07353	12/21/2007	301.64
				$507.79
CHAVARRIA, GUSTAVO T.	T4359297		03/11/1997	266.48
	T4401551		09/30/1997	215.46
	T4401586		12/31/1997	368.72

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CHAVARRIA, GUSTAVO T.	T4233153		03/25/1998	211.96
	T4457703		09/15/1998	122.90
	T4457468		04/09/1999	230.46
	T4457487		04/21/1999	570.05
	T4457498		04/30/1999	496.02
	T4457363		04/30/1999	229.45
	T4457379		05/28/1999	302.50
	T4459187		05/28/1999	230.08
	T4459161		06/28/1999	527.05
	T4459836		07/27/1999	308.38
	T4459838		08/12/1999	418.67
	T4521705	000A99308	11/08/1999	161.96
	T4521765	000A99340	12/09/1999	327.50
	T4521798	000A00033	02/04/2000	303.06
	T4521729	000A00062	03/06/2000	327.64
	T4512954	000A00062	03/06/2000	86.23
	T4521732	000A00117	04/28/2000	518.15
	T4521742	000A00125	05/08/2000	349.50
	T4512971	000A00136	05/17/2000	414.93
	T4512160	ACHA00159	06/09/2000	236.76
	T4512170	ACHA00159	06/09/2000	347.56
	4512177	ACHA00180	06/30/2000	478.78
	T5009032	ACHA00193	07/13/2000	386.27
	T5009037	ACHA00213	08/02/2000	309.14
	T5009041	ACHA00224	08/15/2000	498.78
	T5009009	ACHA00228	08/17/2000	361.50
	T5009003	ACHA00242	08/31/2000	654.54

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CHAVARRIA, GUSTAVO T.	T5009052	ACHA00243	09/01/2000	489.38
	T5009009	ACHA00255	09/13/2000	15.00
	T5009065	ACHA00278	10/06/2000	674.84
	T5009062	ACHA00284	10/12/2000	521.57
	T5009072	ACHA00307	11/06/2000	592.93
	T4497540	ACHA01060	03/05/2001	220.47
	T4497564	ACHA01099	04/11/2001	178.09
	T4521786	ACHA01141	05/23/2001	359.55
	T4497575	ACHA01142	05/24/2001	638.82
	T4490252	ACHA01171	06/22/2001	237.39
	T4504303	ACHA01186	07/09/2001	270.41
	T4504302	ACHA01186	07/09/2001	160.00
	T4504322	ACHA01228	08/20/2001	358.45
	4490293	ACHA01284	10/15/2001	342.36
	TM0082579	ACHA03045	02/19/2003	491.76
				$15,811.50
CHIA, SING NAN	T6650183	ACHA01288	10/17/2001	224.26
	TM0016512	ACHA02046	02/20/2002	343.91
	TM0019870	ACHA02066	03/11/2002	281.43
	TM0031037	ACHA02127	05/09/2002	439.15
	TM0031442	ACHA02134	05/16/2002	354.55
	TM0035744	ACHA02151	06/04/2002	254.80
	TM0042129	ACHA02186	07/09/2002	436.85
	TM0075802	ACHA02347	12/17/2002	8.67
	TM0081216	ACHA03016	01/21/2003	476.88
	TM0079620	ACHA03041	02/12/2003	73.73

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	TM0096647	ACHA03086	03/31/2003	166.17
	TM0147860	ACHA03259	09/18/2003	236.90
	TM0167611	ACHA03318	11/18/2003	261.10
	TM0186584	ACHA04050	02/23/2004	231.23
	TM0208359	ACHA04119	04/30/2004	375.00
	TM0209146	ACHA04119	04/30/2004	231.28
	TM0212158	ACHA04133	05/14/2004	260.08
	TM0223878	ACHA04162	06/15/2004	380.79
	TM0238649	ACHA04215	08/04/2004	560.73
	TM0284615	ACHA05014	01/19/2005	136.36
	TM0347326	ACHA05229	08/19/2005	231.16
	TM0347320	ACHA05242	09/01/2005	132.02
	TM0366654	ACHA05290	10/19/2005	81.51
	TM0374730	ACHA05334	12/02/2005	372.09
	TM0384750	ACHA05361	12/29/2005	467.09
	TM0414945	ACHA06107	04/19/2006	89.99
	TM0420962	ACHA06123	05/05/2006	486.61
	TM0347326	ACHA06214	08/04/2006	30.00
	TM0459721	ACHA06271	10/02/2006	221.63
	TM0550707	ACHA07283	10/12/2007	402.23
				$8,248.20
CLARK, KENNETH G.	T4311796		10/11/1995	1,017.10
	T4310865		11/17/1995	1,433.71
	T6620546		12/11/1995	1,440.62
				$3,891.43

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	T6649738	ACHA01267	09/26/2001	246.80
				$246.80
COLEMAN, SAMUEL J.	TM0176081	ACHA03363	12/31/2003	0.61
				$0.61
COSTELLO, JAMES E.	T6646137	000A01031	02/02/2001	128.81
	T6649743	000A01274	10/04/2001	220.76
	TM0345366	000A05234	08/24/2005	726.86
	TM0371828	000A05314	11/15/2005	505.66
	TM0371509	000A05321	11/21/2005	1,292.65
	TM0378551	000A06006	01/10/2006	745.32
	TM0388868	000A06068	03/13/2006	902.90
	TM0402549	000A06074	03/17/2006	891.52
	TM0415797	000A06122	05/04/2006	1,050.01
	TM0499214	000A07086	03/29/2007	828.06
	TM0549568	000A07283	10/12/2007	1,110.31
	TM0556010	000A07296	10/25/2007	1,128.24
	TM0564539	000A07330	11/28/2007	27.75
	TM0577408	000A08254	09/12/2008	27.75
				$9,586.60
CROSSLAND, RONALD D.	TM0096656	000A03091	04/03/2003	184.89
				$184.89
ENDERS, JAN P.	T6641202	ACHA00123	05/04/2000	564.14
	T6642963	ACHA00215	08/04/2000	465.74
	T6642963	ACHA00231	08/22/2000	3.32
	T6645268	ACHA00329	11/28/2000	512.35

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ENDERS, JAN P.	T6645619	ACHA01016	01/18/2001	494.73
	T6646119	ACHA01072	03/15/2001	814.79
				$2,855.07
GAZDA, CHARLES A	T4310815	000A95269	09/28/1995	233.60
				$233.60
GENERAL SERVICES ADMIN.	MP05ADAMS	270858472	09/19/2008	1,199.79
	MP05ADAMS	270859198	10/15/2008	50.21
	MP05ADAMS	270966295	09/25/2009	-392.45
	MP05ADAMS	270964887	09/29/2009	392.45
				$1,250.00
GIBSON, KATHY J.	TM0317967	000A05129	05/11/2005	380.13
KETCHER, KATHY J.	TM0567863	000A07360	12/28/2007	103.38
				$483.51
HEPOLA, JOHN R.	TM0480721	ACHA06345	12/13/2006	135.97
				$135.97
HIRT, ROBERTA K.	T4401596		12/31/1997	294.20
	T4459332		07/29/1998	472.24
	T5009064	000A00272	10/02/2000	167.69
	T5009075	000A00346	12/13/2000	329.91
				$1,264.04
HONKER, WILLIAM K.	T4401546	ACHA98048	02/19/1998	261.67
	T4457702	ACHA98260	09/21/1998	88.29
	T4457452	ACHA99118	04/30/1999	265.92
	T4457364	ACHA99125	05/07/1999	391.25

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
HONKER, WILLIAM K.	T4457360	ACHA99139	05/21/1999	272.78
	T4459186	ACHA99146	05/28/1999	274.66
	T4459835	ACHA99231	08/23/1999	393.74
	T4459843	ACHA99232	08/24/1999	268.97
	T4459199	ACHA99244	09/03/1999	273.84
	T4459200	ACHA99244	09/03/1999	271.84
	T4521701	ACHA99273	10/04/1999	265.89
	T4521703	ACHA99287	10/18/1999	94.08
	T4521704	ACHA99323	11/23/1999	205.85
	T4521722	ACHA99351	12/21/1999	150.06
	T4521736	ACHA00021	01/25/2000	207.81
	T4521736	ACHA00033	02/04/2000	7.87
	T6640843	ACHA00060	03/02/2000	221.51
	T4512952	ACHA00061	03/03/2000	212.97
	T4512953	ACHA00108	04/19/2000	68.83
	T4512966	ACHA00125	05/08/2000	420.12
	T4512168	ACHA00126	05/09/2000	158.42
	T6640843	ACHA00132	05/15/2000	15.00
	T5009000	ACHA00187	07/07/2000	209.74
	T4512184	ACHA00231	08/22/2000	160.92
	T4512182	ACHA00258	09/18/2000	227.36
	5009028	ACHA00259	09/19/2000	319.50
	T5009057	ACHA00271	09/29/2000	216.42
	T5009080	ACHA00294	10/24/2000	163.38
	T4497017	ACHA01099	04/11/2001	195.37
	T4497023	ACHA01151	06/04/2001	373.70
	T4497038	ACHA01186	07/09/2001	322.18

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
HONKER, WILLIAM K.	T4497039	ACHA01199	07/20/2001	645.07
				$7,625.01
KHOURY, GHASSAN A.	T4299609		07/22/1996	225.28
	T6644087	000A00256	09/14/2000	279.15
	TM0380316	000A06011	01/13/2006	947.21
				$1,451.64
KNUDSON, MYRON O.	T6640167	ACHA00021	01/25/2000	125.11
	T6640398	ACHA00045	02/16/2000	73.63
	T6640844	ACHA00061	03/03/2000	212.88
	T6641260	ACHA00123	05/04/2000	406.54
	T5009005	ACHA00228	08/17/2000	185.02
	T6644537	ACHA00271	09/29/2000	180.83
	T6646822	ACHA01064	03/07/2001	626.91
	T6648157	ACHA01142	05/24/2001	253.45
	TM0033237	ACHA02141	05/23/2002	277.67
	TM0056295	ACHA02266	09/25/2002	164.51
				$2,506.55
LENNOX, URSULA R.	TM0044791	ACHA02212	08/02/2002	524.58
	TM0047508	ACHA02221	08/13/2002	331.10
	TM0049072	ACHA02221	08/13/2002	693.10
	TM0056844	ACHA02266	09/25/2002	371.05
	TM0059258	ACHA02269	09/30/2002	300.09
	TM0064959	ACHA02289	10/18/2002	578.10
				$2,798.02
MARTIN, JOHN J.	T6628668	ACHA97363	12/31/1997	297.05

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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, JOHN J.	T6637655	ACHA99232	08/24/1999	406.28
				$703.33
MASON, STEPHEN R.	TM0595532	ACHA08155	06/05/2008	911.45
				$911.45
MATTHEWS, ANTHONY	TM0595413	ACHA08164	06/16/2008	270.30
				$270.30
MCATEER, MICHAEL E.	TM0023885	ACHA02093	04/05/2002	498.02
	TM0025969	ACHA02108	04/22/2002	347.29
	TM0028779	ACHA02115	04/29/2002	356.88
	TM0028786	ACHA02123	05/07/2002	474.06
	TM0030933	ACHA02135	05/17/2002	677.56
	TM0035716	ACHA02151	06/04/2002	205.45
	TM0039283	ACHA02171	06/24/2002	772.12
	TM0041357	ACHA02186	07/09/2002	732.65
	TM0044705	ACHA02217	08/07/2002	580.32
	TM0051517	ACHA02228	08/20/2002	586.30
	TM0058285	ACHA02270	10/01/2002	762.44
	TM0065275	ACHA02289	10/18/2002	641.65
	TM0070624	ACHA02325	11/25/2002	669.39
	TM0076228	ACHA02347	12/17/2002	646.57
	TM0079352	ACHA03007	01/09/2003	656.95
	TM0077518	ACHA03010	01/14/2003	419.78
	TM0077516	ACHA03010	01/14/2003	585.46
	TM0081120	ACHA03017	01/22/2003	821.94
	TM0081662	ACHA03027	01/29/2003	682.58
	TM0085803	ACHA03044	02/18/2003	649.74

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MCATEER, MICHAEL E.	TM0090923	ACHA03065	03/10/2003	683.34
	TM0094085	ACHA03077	03/20/2003	663.05
	TM0096364	ACHA03084	03/27/2003	439.21
	TM0098308	ACHA03092	04/04/2003	673.69
	TM0102323	ACHA03105	04/17/2003	638.49
	TM0103695	ACHA03111	04/23/2003	670.55
	TM0106852	ACHA03126	05/08/2003	766.41
	TM0106855	ACHA03134	05/16/2003	661.10
	TM0116318	ACHA03161	06/12/2003	671.41
	TM0121520	ACHA03178	07/01/2003	904.45
	TM0126198	ACHA03198	07/21/2003	930.51
	TM0132600	ACHA03203	07/24/2003	552.46
	TM0136896	ACHA03226	08/18/2003	968.53
	TM0141047	ACHA03247	09/08/2003	603.16
	TM0141049	ACHA03248	09/09/2003	381.10
	TM0147657	ACHA03260	09/19/2003	967.79
	TM0147658	ACHA03273	10/02/2003	857.31
	TM0155381	ACHA03287	10/16/2003	602.76
	TM0160333	ACHA03301	10/30/2003	702.82
	TM0167586	ACHA03321	11/19/2003	292.27
	TM0168523	ACHA03328	11/26/2003	675.04
	TM0173437	ACHA03357	12/29/2003	657.47
	TM0176072	ACHA03363	12/31/2003	305.17
	TM0181312	ACHA04027	01/29/2004	796.46
	TM0183755	ACHA04037	02/10/2004	394.60
	TM0185728	ACHA04050	02/23/2004	864.18
	TM0186573	ACHA04055	02/26/2004	256.95

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MCATEER, MICHAEL E.	TM0191416	ACHA04071	03/15/2004	964.14
	TM0198884	ACHA04091	04/02/2004	1,011.59
	TM0207890	ACHA04119	04/30/2004	478.21
	TM0208790	ACHA04119	04/30/2004	257.45
	TM0211443	ACHA04132	05/13/2004	757.78
	TM0216552	ACHA04141	05/24/2004	589.34
	TM0211447	ACHA04142	05/25/2004	753.11
	TM0216553	ACHA04156	06/08/2004	618.66
	TM0225485	ACHA04175	06/25/2004	1,026.53
	TM0223698	ACHA04176	06/28/2004	831.19
	TM0228258	ACHA04181	07/01/2004	731.01
	TM0231517	ACHA04197	07/19/2004	963.67
	TM0235213	ACHA04211	08/02/2004	898.38
	TM0240494	ACHA04231	08/20/2004	555.54
	TM0245449	ACHA04239	08/30/2004	588.13
	TM0253280	ACHA04272	09/30/2004	741.08
	TM0263412	ACHA04295	10/25/2004	501.17
	TM0267058	ACHA04314	11/12/2004	758.12
	TM0275662	ACHA04342	12/09/2004	931.86
	TM0262540	ACHA04350	12/17/2004	501.11
	TM0279219	ACHA04365	01/04/2005	917.44
	TM0282648	ACHA05021	01/25/2005	1,005.22
	TM0287368	ACHA05033	02/04/2005	645.20
	TM0292692	ACHA05059	03/02/2005	785.48
	TM0296422	ACHA05070	03/15/2005	773.18
	TM0311345	ACHA05111	04/25/2005	528.79
	TM0306422	ACHA05111	04/25/2005	770.92

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MCATEER, MICHAEL E.	TM0316811	ACHA05125	05/09/2005	445.26
	TM0316822	ACHA05131	05/13/2005	661.26
	TM0319449	ACHA05139	05/23/2005	502.68
	TM0324136	ACHA05153	06/06/2005	412.59
	TM0334474	ACHA05181	07/05/2005	626.84
	TM0339224	ACHA05201	07/22/2005	703.83
	TM0343529	ACHA05220	08/10/2005	617.69
	TM0346669	ACHA05223	08/15/2005	663.58
	TM0346835	ACHA05236	08/26/2005	698.34
	TM0350665	ACHA05241	08/31/2005	704.45
	TM0353331	ACHA05242	09/01/2005	479.69
	TM0355089	ACHA05252	09/13/2005	532.56
	TM0363688	ACHA05286	10/17/2005	717.42
	TM0367445	ACHA05298	10/27/2005	707.72
	TM0366823	ACHA05312	11/10/2005	465.84
	TM0372223	ACHA05312	11/10/2005	691.40
	TM0377409	ACHA05334	12/02/2005	939.71
	TM0382027	ACHA05342	12/12/2005	714.51
	TM0383889	ACHA05364	01/04/2006	923.31
	TM0394923	ACHA06045	02/16/2006	723.14
	TM0406814	ACHA06083	03/28/2006	770.55
	TM0411328	ACHA06096	04/10/2006	931.77
	TM0421755	ACHA06131	05/15/2006	1,040.92
	TM0428514	ACHA06151	06/02/2006	809.81
	TM0427014	ACHA06151	06/02/2006	796.19
	TM0447401	ACHA06221	08/11/2006	808.15
	TM0451146	ACHA06228	08/18/2006	838.21

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MCATEER, MICHAEL E.	TM0454052	ACHA06241	08/31/2006	592.27
	TM0456385	ACHA06250	09/11/2006	615.86
	TM0464078	ACHA06275	10/04/2006	692.08
	TM0469098	ACHA06297	10/26/2006	746.51
	TM0472755	ACHA06304	11/02/2006	560.42
	TM0474514	ACHA06318	11/16/2006	474.34
	TM0480699	ACHA06345	12/13/2006	914.60
	TM0484606	ACHA07003	01/05/2007	467.57
	TM0488816	ACHA07043	02/14/2007	484.10
	TM0497666	ACHA07072	03/15/2007	911.46
	TM0498339	ACHA07072	03/15/2007	658.69
	TM0506839	ACHA07107	04/19/2007	607.00
	TM0513565	ACHA07123	05/07/2007	935.69
	TM0517245	ACHA07141	05/23/2007	853.02
	TM0518289	ACHA07158	06/11/2007	755.11
	TM0524047	ACHA07159	06/12/2007	656.52
	TM0528265	ACHA07183	07/05/2007	951.78
	TM0529869	ACHA07192	07/13/2007	662.77
	TM0533450	ACHA07198	07/19/2007	666.04
	TM0535270	ACHA07212	08/02/2007	772.77
	TM0536545	ACHA07219	08/09/2007	551.81
	TM0543271	ACHA07243	09/05/2007	858.73
	TM0543634	ACHA07255	09/14/2007	504.19
	TM0548703	ACHA07271	10/02/2007	1,258.95
	TM0557807	ACHA07296	10/25/2007	413.78
	TM0560492	ACHA07303	11/01/2007	573.97
	TM0567605	ACHA07344	12/12/2007	729.58

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MCATEER, MICHAEL E.	TM0594293	ACHA08196	07/16/2008	2,466.77
				$89,495.53
MISCELLANEOUS	27C0607M878	2727506	07/24/2006	-120.75
				$-120.75
MOORE, GARY WAYNE	T4126140	000A95236	08/28/1995	383.27
	T4311774	000A95265	09/26/1995	509.80
	T4311776		11/13/1995	2,025.81
	T4310896		11/30/1995	2,008.28
	T6620586		01/18/1996	1,347.92
	T6620595		01/22/1996	1,168.64
	T6621080		05/01/1996	341.99
	T6621216		05/07/1996	204.40
	T6621535		06/07/1996	527.81
	T6621257		06/10/1996	524.07
	T6621734		07/05/1996	463.28
	T6621741		07/30/1996	1,948.49
	T6621753		08/06/1996	756.16
	T6621755		08/14/1996	678.52
	T6622254		09/05/1996	696.60
	T6622252		09/05/1996	737.37
	T6622504		09/24/1996	471.05
	T6622503		09/24/1996	612.99
	T6622517		09/30/1996	644.36
	T6622519		10/02/1996	460.22
	T6622520		10/15/1996	665.87
	T6622966		11/04/1996	547.83

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MOORE, GARY WAYNE	T6622971		11/18/1996	553.45
	T6622517		11/18/1996	26.00
	T6623006		11/18/1996	448.60
	T6623007		11/19/1996	576.17
	T6623005		11/19/1996	789.86
	T6623248		11/29/1996	456.66
	T6623300		12/10/1996	557.71
	T6623388		12/20/1996	597.37
	T6623544		12/30/1996	655.81
	T6623575		01/23/1997	559.94
	T6623865		01/31/1997	767.06
	T6623809		01/31/1997	485.92
	T6623962		02/27/1997	1,047.00
	T6623962		02/28/1997	1,361.88
	T6623962		03/06/1997	496.55
	T6623962		03/26/1997	739.47
	T6623962		04/04/1997	1,499.69
	T6624565	ACHA97139	05/21/1997	1,596.02
	T6624565	ACHA97141	05/23/1997	618.03
	T6624565	ACHA97148	05/30/1997	668.01
	T6624565	ACHA97162	06/13/1997	1,310.65
	T6624565	ACHA97188	07/09/1997	1,332.60
	T6624565	ACHA97198	07/21/1997	881.55
	T6626063	ACHA97217	08/07/1997	1,203.16
	T6626063	ACHA97247	09/08/1997	530.59
	T6626063	ACHA97251	09/10/1997	612.05
	T6626063	ACHA97252	09/11/1997	721.11

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MOORE, GARY WAYNE	T6626063	ACHA97258	09/17/1997	1,010.96
	T6626063	ACHA97288	10/17/1997	608.08
	T6626063	ACHA97294	10/23/1997	739.28
	T6627204	ACHA97296	10/27/1997	1,336.45
	T6627204	ACHA97317	11/17/1997	1,275.03
	T6627204	ACHA97324	11/24/1997	666.98
	T6627204	ACHA97345	12/15/1997	513.26
	T6627204	ACHA98006	01/08/1998	560.23
	T6627204	ACHA98008	01/12/1998	665.65
	T6628846	ACHA98028	01/30/1998	1,200.84
	T6628846	ACHA98050	02/23/1998	653.54
	T6644264	ACHA00270	09/28/2000	520.99
	T6645882	ACHA01010	01/12/2001	255.73
	TM0044141	ACHA02221	08/13/2002	728.13
				$49,552.79
MOYA, RUBEN	T4459730		03/17/1999	327.74
	T5009004	000A00256	09/14/2000	442.14
				$769.88
NALLY, WILLIAM M., III	T6649450	ACHA01229	08/21/2001	323.80
				$323.80
NEGRI, BEVERLY	TM0261783	ACHA04295	10/25/2004	287.45
				$287.45
ONDARZA, ARNOLD III	T6642797	000A00187	07/07/2000	239.00
	T6643019	000A00208	07/28/2000	231.00
	T6643465	000A00216	08/07/2000	345.90

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ONDARZA, ARNOLD III	T5009007	000A00231	08/22/2000	254.00
	5009053	000A00241	08/30/2000	320.80
	T6643944	000A00256	09/14/2000	422.00
	T6644766	ACHA00293	10/23/2000	404.11
	T6644535	ACHA00293	10/23/2000	337.81
	T6644851	ACHA00294	10/24/2000	394.81
	T6645062	ACHA00307	11/06/2000	262.81
	T4498501	ACHA01169	06/20/2001	1,091.87
	T4498512	ACHA01207	07/30/2001	1,153.95
	T4498510	ACHA01234	08/24/2001	210.06
	T4498516	ACHA01248	09/07/2001	1,096.16
	T4498518	ACHA01250	09/11/2001	970.25
	T4498519	ACHA01302	10/31/2001	13.76
	T4498521	ACHA01302	10/31/2001	854.83
	4498522	ACHA01324	11/23/2001	604.66
	T4498525	ACHA02065	03/08/2002	1,208.67
	T4498527	ACHA02093	04/05/2002	1,082.65
	T4498527	ACHA02140	05/22/2002	14.50
	T4498530	ACHA02141	05/23/2002	1,270.09
	T44998533	ACHA02186	07/09/2002	1,400.07
	T4998535	ACHA02240	08/30/2002	1,305.22
	T4498538	ACHA02280	10/09/2002	1,224.56
	T4498538	ACHA02308	11/06/2002	1,287.33
	T4498543	ACHA03010	01/14/2003	949.57
	T4498544	ACHA03027	01/29/2003	1,180.54
	T4498545	ACHA03055	02/26/2003	1,125.62
	TM0089335	ACHA03076	03/19/2003	1,140.56

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ONDARZA, ARNOLD III	TM0093036	ACHA03083	03/26/2003	1,128.09
	T4498551	ACHA03120	05/02/2003	1,125.32
	TM0102794	ACHA03125	05/07/2003	915.62
	T4498554	ACHA03129	05/13/2003	1,248.67
	T4498555	ACHA03155	06/06/2003	803.83
	TA4498557	ACHA03163	06/16/2003	1,291.65
	TM0121019	ACHA03181	07/02/2003	1,366.36
	TM0126626	ACHA03202	07/23/2003	1,304.54
	T4498560	ACHA03216	08/06/2003	935.72
	TM0136837	ACHA03231	08/21/2003	1,260.44
	TM0140287	ACHA03240	09/02/2003	1,374.28
	TM0143736	ACHA03252	09/11/2003	1,224.77
	T4498565	ACHA03266	09/25/2003	1,147.91
	T4498566	ACHA03283	10/15/2003	1,170.18
	T4498567	ACHA03297	10/28/2003	1,166.96
	T4498568	ACHA03322	11/20/2003	1,342.57
	T4498569	ACHA03345	12/15/2003	619.99
	TM0173326	ACHA03353	12/23/2003	1,218.78
	TM0179128	ACHA04029	02/02/2004	570.36
	TM0185882	ACHA04056	02/27/2004	1,268.64
	TM0191419	ACHA04072	03/16/2004	542.45
	TM0192091	ACHA04077	03/19/2004	1,304.65
	TM0195505	ACHA04082	03/24/2004	533.78
	TM0198179	ACHA04097	04/08/2004	1,293.24
	TM0204493	ACHA04119	04/30/2004	751.24
	TM0212761	ACHA04138	05/19/2004	1,312.13
	TM0211279	ACHA04138	05/19/2004	1,277.88

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ONDARZA, ARNOLD III	TM0216843	ACHA04148	06/01/2004	964.29
	TM0216852	ACHA04159	06/09/2004	1,302.74
	TM0222568	ACHA04169	06/21/2004	581.54
	TM0222579	ACHA04170	06/22/2004	1,186.96
	TM0225598	ACHA04181	07/01/2004	1,495.83
	TM0228413	ACHA04184	07/07/2004	1,263.45
	TM0230601	ACHA04195	07/15/2004	1,282.75
	TM0235996	ACHA04222	08/11/2004	1,378.49
	TM0232424	ACHA04222	08/11/2004	1,402.59
	TM0243193	ACHA04245	09/03/2004	1,487.34
	TM0251156	ACHA04279	10/07/2004	983.26
	TM0259115	ACHA04299	10/27/2004	1,441.16
	TM0259127	ACHA04317	11/16/2004	430.25
	TM0267875	ACHA04317	11/16/2004	1,312.63
	TM0276875	ACHA04350	12/17/2004	1,484.84
	TM0272718	ACHA04350	12/17/2004	274.60
	TM0283725	ACHA05039	02/10/2005	1,204.99
	TA4498598	ACHA05040	02/11/2005	337.50
	TM0293756	ACHA05063	03/08/2005	419.33
	TM0293676	ACHA05063	03/08/2005	815.98
	TM0297722	ACHA05074	03/17/2005	1,352.87
	TM0304632	ACHA05104	04/18/2005	1,460.02
	TM0313913	ACHA05129	05/11/2005	297.12
	TM0330848	ACHA05179	06/30/2005	617.74
	TM0344675	ACHA05220	08/10/2005	575.38
	TM0346963	ACHA05230	08/22/2005	588.20
	TM0351203	ACHA05242	09/01/2005	337.55

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ONDARZA, ARNOLD III	TM0356818	ACHA05256	09/15/2005	502.27
	TM0364323	ACHA05298	10/27/2005	659.95
	TM0356818	ACHA05306	11/04/2005	120.00
	TM0351203	ACHA05308	11/08/2005	215.00
	TM0377235	ACHA05339	12/07/2005	596.11
	TM0364323	ACHA06012	01/17/2006	126.00
	TM0351203	ACHA06013	01/18/2006	28.50
				$80,424.44
PAISLEY, ERIC E.	TM0594741	ACHA08151	06/03/2008	248.20
				$248.20
PARR, HENRY J.	TM0480702	ACHA06346	12/14/2006	64.05
				$64.05
PETERSEN, JAY C.	T6620935		04/09/1996	329.40
	T6628662	ACHA97363	12/31/1997	374.24
				$703.64
PETERSEN, JAY C.	T4311793	000A95269	09/28/1995	246.57
				$246.57
PEYCKE, MARK A	TM0335587	ACHA05186	07/07/2005	843.75
	TM0371829	ACHA05312	11/10/2005	521.00
	TM0403181	ACHA06083	03/28/2006	1,096.22
				$2,460.97
PHILLIPS, PAMELA	T6646153	ACHA01045	02/16/2001	183.06
	TM0016510	ACHA02070	03/13/2002	529.91
				$712.97

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
RAGON, PAUL	TM0294305	ACHA05077	03/22/2005	545.14
	TM0309026	ACHA05138	05/20/2005	428.27
	TM0315950	ACHA05138	05/20/2005	428.67
	TM0326442	ACHA05166	06/17/2005	443.06
	TM0326451	ACHA05194	07/15/2005	448.40
				$2,293.54
RAUSCHER, JON D.	T4303963		05/22/1996	172.20
				$172.20
REILLY, THOMAS C.	T6631345		07/27/1998	301.79
	T6643239	ACHA00224	08/15/2000	255.52
	TM0124973	ACHA03202	07/23/2003	470.30
	TM0263866	ACHA04295	10/25/2004	529.27
	TM0294951	ACHA05069	03/14/2005	461.70
	TM0311441	ACHA05110	04/22/2005	372.61
				$2,391.19
RILEY, DAVID	TM0079513	ACHA03002	01/06/2003	388.74
				$388.74
RUHL, CHRIS	TM0594352	ACHA08191	07/11/2008	1,654.61
	TM0598327	ACHA08191	07/11/2008	525.24
	TM0596272	ACHA08191	07/11/2008	512.85
				$2,692.70
STANLEY, CORA M.	TM0127022	ACHA03210	07/31/2003	359.69
				$359.69
STENGER, WREN L.	T4344384		11/19/1996	122.19

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	4375110	000A02025	01/29/2002	307.08
	TM0016443	000A02043	02/14/2002	257.33
	TM0019837	000A02071	03/14/2002	223.65
	TM0031425	000A02134	05/16/2002	215.10
	TM0035000	000A02150	06/03/2002	241.39
	TM0075723	000A02347	12/17/2002	8.67
	TM0079502	000A03037	02/10/2003	88.00
	TM0109463	000A03129	05/13/2003	217.33
	TM0135266	000A03265	09/24/2003	521.71
	TM0156737	000A03293	10/22/2003	367.34
	TM0186592	000A04055	02/26/2004	292.95
	TM0209163	000A04119	04/30/2004	289.83
	TM0212109	000A04133	05/14/2004	295.88
	TM0223872	000A04166	06/16/2004	348.73
	TM0238645	000A04217	08/06/2004	432.70
	TM0306447	000A05110	04/22/2005	573.62
	TM0317994	000A05124	05/06/2005	145.54
	TM0330065	000A05165	06/16/2005	152.34
	TM0347542	000A05230	08/22/2005	404.50
	TM0420956	000A06123	05/05/2006	551.57
	TM0423231	000A06132	05/16/2006	155.88
	TM0459750	000A06271	10/02/2006	199.92
				$6,413.25
SULLIVAN, ROBERT M.	T6639848	ACHA99362	12/30/1999	325.47
	T5009073	ACHA00306	11/03/2000	490.76
	T5009066	ACHA00307	11/06/2000	330.90

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
SULLIVAN, ROBERT M.	T5009095	ACHA00349	12/18/2000	237.56
	T4497523	ACHA01031	02/02/2001	241.53
	T4497552	ACHA01093	04/05/2001	253.63
	T4497546	ACHA01093	04/05/2001	134.66
	T4497529	ACHA01093	04/05/2001	268.94
	T4497565	ACHA01120	05/02/2001	134.66
	T4497570	ACHA01129	05/11/2001	256.40
	4497586	ACHA01156	06/07/2001	460.13
	T4497049	ACHA01186	07/09/2001	293.31
	T4504306	ACHA01197	07/18/2001	134.66
	T4504307	ACHA01197	07/18/2001	238.33
	T4504328	ACHA01249	09/10/2001	450.06
	T4490275	ACHA01249	09/10/2001	348.32
	4490339	ACHA01333	12/03/2001	730.45
	T4504117	ACHA01345	12/13/2001	585.70
	T4504134	ACHA02009	01/11/2002	422.66
	T4504126	ACHA02009	01/11/2002	588.94
	4504132	ACHA02009	01/11/2002	578.18
	TM0016554	ACHA02052	02/25/2002	418.75
	TM0016565	ACHA02052	02/25/2002	569.02
	TM0015688	ACHA02056	02/27/2002	584.49
	TM0019316	ACHA02070	03/13/2002	299.01
	TM0021047	ACHA02080	03/25/2002	261.46
	TM0021063	ACHA02084	03/27/2002	419.02
	TM0024296	ACHA02092	04/04/2002	445.10
	TM0022621	ACHA02092	04/04/2002	701.18
	TM0025591	ACHA02108	04/22/2002	442.05

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
SULLIVAN, ROBERT M.	TM0029402	ACHA02123	05/07/2002	786.77
	TM0032473	ACHA02143	05/28/2002	567.22
	TM0034735	ACHA02150	06/03/2002	610.08
	TM0041995	ACHA02196	07/17/2002	444.28
	TM0055492	ACHA02270	10/01/2002	497.17
	TM0083667	ACHA03058	03/03/2003	419.26
	0PDOJ6	ACHA09120	05/04/2009	346.70
	0Q0Q3V	ACHA09313	11/12/2009	408.20
	0Q3WVS	ACHA09357	12/28/2009	418.91
	0QH1E8	ACHA10134	05/18/2010	436.40
	0QMJ2D	ACHA10169	06/22/2010	484.40
	0R2XTT	ACHA10320	11/18/2010	651.18
	0R4Y7T	ACHA10320	11/18/2010	500.29
	0R6EDD	ACHA10336	12/06/2010	435.10
	0RA4XG	ACHA11034	02/07/2011	485.59
	0REX4T	ACHA11076	03/21/2011	532.59
	0RJ0G0	ACHA11110	04/22/2011	547.59
	0RQFWM	ACHA11192	07/13/2011	577.59
	0RUD2T	ACHA11224	08/16/2011	1,033.59
	0RW0OR	ACHA11237	08/29/2011	509.59
				$22,337.83
THOMAS, RICHARD M.	T6649455	ACHA01268	09/27/2001	249.42
				$249.42
TRAVEL CORRECTION	TM0315898	000A05193	07/14/2005	226.22
	TM0308134	000A05194	07/15/2005	328.53
	TM0315539	000A05194	07/15/2005	304.88

IFMS Reconciliation Pending

Regional Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
TRAVEL CORRECTION	TM0286698	000A05194	07/15/2005	227.15
				$1,086.78
TRAVIS, PAMELA J.	T4297546		04/15/1996	171.85
				$171.85
WALTERS, DONN R.	T4358895		03/25/1997	304.06
	T4360163		04/21/1997	313.36
	T6635521		04/09/1999	358.21
	0P7616	ACHA09057	03/02/2009	459.19
				$1,434.82
WATSON, JANE B.	T6649452	000A01229	08/21/2001	241.85
				$241.85
WEBER, REBECCA E.	TM0176071	000A03363	12/31/2003	261.85
CALDWELL, REBECCA E.				
				$261.85
Total Regional Travel Costs				$431,111.14

IFMS Reconciliation Pending

Headquarters Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BANK OF AMERICA	TM0015534	ACHC02053	02/26/2002	631.76
				$631.76
BANK ONE	TM0277426	ACHC05034	02/07/2005	387.70
	TM0347267	ACHC06026	01/30/2006	28.50
	TM0438224	ACHC06212	08/02/2006	751.60
				$1,167.80
BATES, EDWARD R.	TM0015534	ACHA02053	02/26/2002	519.67
				$519.67
BURDEN, DAVID S.	T5144894	ACHA02044	02/15/2002	108.70
				$108.70
CANFIELD, TIMOTHY J.	T5144895	ACHA02038	02/11/2002	108.61
				$108.61
CHARSKY, MATTHEW J.	T4418282	ACHA01082	03/27/2001	91.00
				$91.00
COOPER, DAVID E.	0PWMOP	ACHA09299	10/28/2009	976.55
	0RNNCI	ACHA11172	06/23/2011	369.83
				$1,346.38
FRIBUSH, HOWARD M.	TM0345947	ACHA05236	08/26/2005	309.80
	0RNQPI	ACHA11194	07/15/2011	373.26
				$683.06
GONZALEZ, RAFAEL	TM0347267	000A05234	08/24/2005	408.67
				$408.67
GRIFFITH, JO ANN	T4417470	000A00180	06/30/2000	301.86

IFMS Reconciliation Pending

Headquarters Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
GRIFFITH, JO ANN	T4419160	000A01311	11/09/2001	735.85
	T4419243	000A01333	12/03/2001	753.26
	T4419438	000A02065	03/08/2002	683.76
	T4419489	000A02081	03/26/2002	600.26
				$3,074.99
JOHNSON, EMILY A.	TM0347067	ACHA05238	08/30/2005	545.25
				$545.25
LEGARE, AMY R.	TM0454360	ACHA06257	09/18/2006	419.12
				$419.12
MICHAUD, JAYNE M.	T4418273	ACHA01088	04/02/2001	93.72
				$93.72
MOTTO, BRIAN	0R51QX	000A10333	12/01/2010	1,728.28
				$1,728.28
REISMAN, DAVID J.	TM0277426	ACHA05034	02/07/2005	326.45
	TM0438224	ACHA06212	08/02/2006	610.93
				$937.38
SMITH, JOHN J.	0PWLEF	000A09299	10/28/2009	1,348.30
	0RNLVP	000A11168	06/21/2011	340.18
				$1,688.48
TRAVEL CORRECTION	0R51QX	000A11194	07/15/2011	-1,728.28
	0R50UW	000A11194	07/15/2011	-1,580.40
				$-3,308.68

IFMS Reconciliation Pending

Headquarters Travel Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
WALL, GREGORY	0R50UW	ACHA10333	12/01/2010	1,580.40
				$1,580.40
Total Headquarters Travel Costs				$11,824.59

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)

Contractor Name: ENVIRONMENTAL QUALITY MANAGEMENT, INC.

EPA Contract Number: EPS60701

Delivery Order Information

DO #	Start Date	End Date
6022	05/12/2008	08/11/2008

Project Officer(s): GEE, JO

Dates of Service: From: 05/12/2008 To: 08/11/2008

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: $9,700.50

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
268-022-001	09/03/2008	9,487.96	08G74	09/30/2008	9,487.96
268-022-002	09/28/2010	212.54	11068	10/21/2010	212.54
				Total:	$9,700.50

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT

Contractor Name: RIEDEL ENVIRO SVCS / SMITH ENVIRO TECH

EPA Contract Number: 68-W1-0035

Delivery Order Information	DO #	Start Date	End Date
	6103	09/01/1995	06/28/1996

Project Officer(s): GEE, JO
MOORE, GARY
PETERSEN, JAY

Dates of Service: From: 09/01/1995 To: 06/28/1996

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: $857,639.72

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
9091-01	11/13/1995	66,192.48	96166	12/07/1995	66,192.48	2,384.32
9091-02	11/30/1995	101,458.44	96213	01/03/1996	101,458.44	3,654.63
9091-03	12/22/1995	142,262.37	96261	01/24/1996	142,262.37	5,124.43
9091-04	01/19/1996	435,161.87	96350	02/26/1996	435,161.87	15,674.97
9091-05	02/14/1996	61,138.79	96384	03/11/1996	61,138.79	2,202.28
9091-06	03/22/1996	9,507.62	96477	04/17/1996	9,507.62	342.47
9091-07	04/19/1996	3,713.94	96545	05/16/1996	3,713.94	133.78
9091-08	05/24/1996	4,093.84	96638	06/21/1996	4,093.84	147.46
9091-09	06/19/1996	4,291.45	96695	07/15/1996	4,291.45	154.58
9091-10	08/05/1996	165.44	96816	08/30/1996	165.44	5.96
9091-10CR	08/05/1996	-165.44	96880	09/24/1996	-165.44	-5.96
				Total:	$827,820.80	$29,818.92

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT

Contractor Name: RIEDEL ENVIRO SVCS / SMITH ENVIRO TECH

EPA Contract Number: 68-W1-0035

Delivery Order Information	DO #	Start Date	End Date
	6103	09/01/1995	06/28/1996

Project Officer(s): GEE, JO
MOORE, GARY
PETERSEN, JAY

Dates of Service: From: 09/01/1995 To: 06/28/1996

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: $857,639.72

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
9091-01	96166	Class	0.036021
9091-02	96213	Class	0.036021
9091-03	96261	Class	0.036021
9091-04	96350	Class	0.036021
9091-05	96384	Class	0.036021
9091-06	96477	Class	0.036021
9091-07	96545	Class	0.036021
9091-08	96638	Class	0.036021
9091-09	96695	Class	0.036021
9091-10	96816	Class	0.036021
9091-10CR	96880	Class	0.036021

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
3009	12/30/2000	07/28/2001
6012	10/01/2003	09/30/2004
6017	07/13/2001	07/12/2003
6027	07/17/2003	01/30/2005

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 12/30/2000 To: 01/30/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $62,541.92

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
TO9-07	02/14/2001	47,420.17	R1315	03/19/2001	632.88	208.91
T09-08	03/13/2001	59,258.97	R1356	04/09/2001	646.27	213.33
TO9-09	04/13/2001	82,370.25	R1412	05/11/2001	509.86	168.30
TO9-10	05/14/2001	66,086.34	R1466	06/08/2001	3,101.73	1,023.84
T09-11	06/14/2001	64,472.78	R1529	07/11/2001	415.65	137.20
T09-12	07/10/2001	79,716.33	R1593	08/10/2001	198.52	65.53
T09-13	08/15/2001	53,498.99	R1673	09/14/2001	32.29	10.66
T017-01	09/15/2001	35,833.78	R2015	10/10/2001	592.89	195.71
T09-14	09/15/2001	36,292.01	R2015	10/10/2001	5.09	1.68
TO17-02	10/11/2001	48,320.29	R2070	11/08/2001	852.00	281.23
17-03	11/12/2001	48,499.51	R2141	12/12/2001	578.79	191.05
T17-04	12/07/2001	55,997.63	R2196	01/10/2002	1,149.88	379.56
TO17-06	02/11/2002	46,598.74	R2329	03/18/2002	1,940.10	640.40
TO17-07	03/13/2002	57,411.11	R2375	04/15/2002	1,129.84	372.95
T017-08	04/15/2002	67,198.09	R2419	05/09/2002	407.45	134.49
T017-10	06/13/2002	53,677.44	R2545	07/12/2002	311.35	102.77
TO17-11	07/11/2002	48,748.24	R2592	08/08/2002	10.63	3.51
TO17-15	11/12/2002	42,558.35	R3125	12/13/2002	925.74	305.58
TO17-16	12/12/2002	41,568.75	R3182	01/10/2003	8,030.20	2,650.67
TO17-17	01/10/2003	35,796.92	R3233	02/07/2003	5,383.62	1,777.07
TO17-18	02/11/2003	45,542.25	R3285	03/13/2003	1,036.98	342.29
TO17-19	03/10/2003	37,081.99	R3332	04/11/2003	233.56	77.10
TO17-20	04/09/2003	43,158.25	R3377	05/08/2003	1,022.00	337.35

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
3009	12/30/2000	07/28/2001
6012	10/01/2003	09/30/2004
6017	07/13/2001	07/12/2003
6027	07/17/2003	01/30/2005

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 12/30/2000 To: 01/30/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $62,541.92

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
ESS2FY0117	04/24/2003	5,425.41	R3397	05/21/2003	77.80	25.68
TO17-21	05/13/2003	41,761.02	R3436	06/13/2003	3,853.76	1,272.08
TO17-22	06/10/2003	28,888.16	R3479	07/10/2003	2,342.35	773.18
TO27-01	08/12/2003	254.67	R3593	09/15/2003	8.33	2.75
T017-25	09/10/2003	-26,497.67	R4015	10/14/2003	-213.28	-70.40
TO27-02	09/10/2003	9,738.64	R4022	10/16/2003	4,824.23	1,592.42
TO27-03	10/13/2003	5,913.85	R4067	11/07/2003	741.02	244.60
TO27-04	11/12/2003	9,619.49	R4133	12/15/2003	2,141.43	706.86
TO12-40	01/12/2004	18,875.65	R4241	02/10/2004	24.85	8.20
TO17-23R	01/13/2004	4,341.89	R4282	03/03/2004	91.58	30.23
TO12-41	02/09/2004	23,164.35	R4296	03/12/2004	115.87	38.25
T027-15	10/14/2004	4,651.45	R5076	11/09/2004	2,180.58	719.78
T027-16	11/15/2004	2,420.48	R5142	12/09/2004	626.33	206.74
TO27-17	12/14/2004	3,159.87	R5202	01/10/2005	197.82	65.30
ESS2FY0309	01/21/2005	-634.99	R5274	02/16/2005	-6.28	-2.07
ESS2FY0327	01/21/2005	904.12	R5274	02/16/2005	0.61	0.20
ESS2FY0317	01/21/2005	9,398.58	R5278	02/17/2005	646.23	213.31
ESS2FY412R1	06/30/2006	6,510.05	R6738	09/26/2006	2.59	0.85
ESS2FY427R1	06/30/2006	1,336.30	R6738	09/26/2006	121.86	40.22
ESS2FY527R1	06/30/2006	1,938.28	R6738	09/26/2006	95.90	31.66
				Total:	$47,020.90	$15,521.02

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
3009	12/30/2000	07/28/2001
6012	10/01/2003	09/30/2004
6017	07/13/2001	07/12/2003
6027	07/17/2003	01/30/2005

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 12/30/2000 To: 01/30/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $62,541.92

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
TO9-07	R1315	Class	0.330088
T09-08	R1356	Class	0.330088
TO9-09	R1412	Class	0.330088
TO9-10	R1466	Class	0.330088
T09-11	R1529	Class	0.330088
T09-12	R1593	Class	0.330088
T09-13	R1673	Class	0.330088
T017-01	R2015	Class	0.330088
T09-14	R2015	Class	0.330088
TO17-02	R2070	Class	0.330088
17-03	R2141	Class	0.330088
T17-04	R2196	Class	0.330088
TO17-06	R2329	Class	0.330088
TO17-07	R2375	Class	0.330088
T017-08	R2419	Class	0.330088
T017-10	R2545	Class	0.330088
TO17-11	R2592	Class	0.330088
TO17-15	R3125	Class	0.330088
TO17-16	R3182	Class	0.330088
TO17-17	R3233	Class	0.330088
TO17-18	R3285	Class	0.330088
TO17-19	R3332	Class	0.330088
TO17-20	R3377	Class	0.330088

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
3009	12/30/2000	07/28/2001
6012	10/01/2003	09/30/2004
6017	07/13/2001	07/12/2003
6027	07/17/2003	01/30/2005

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 12/30/2000 To: 01/30/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $62,541.92

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
ESS2FY0117	R3397	Class	0.330088
TO17-21	R3436	Class	0.330088
TO17-22	R3479	Class	0.330088
TO27-01	R3593	Class	0.330088
T017-25	R4015	Class	0.330088
TO27-02	R4022	Class	0.330088
TO27-03	R4067	Class	0.330088
TO27-04	R4133	Class	0.330088
TO12-40	R4241	Class	0.330088
TO17-23R	R4282	Class	0.330088
TO12-41	R4296	Class	0.330088
T027-15	R5076	Class	0.330088
T027-16	R5142	Class	0.330088
TO27-17	R5202	Class	0.330088
ESS2FY0309	R5274	Class	0.330088
ESS2FY0327	R5274	Class	0.330088
ESS2FY0317	R5278	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) (OU2), MIAMI, OK SITE ID = 06 BE

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	09/30/2000	06/14/2001
6011	06/23/2001	09/13/2002
6017	09/25/2002	01/28/2005
6021	07/19/2003	06/18/2004

Project Officer(s): HARTIS, KAREN
MCFARLAND, VERNE

Dates of Service: From: 09/30/2000 To: 01/28/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $259,819.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
1150-05	11/15/2000	92,843.13	R1149	12/18/2000	50.96	11.78
1150-06	12/15/2000	27,226.46	R1194	01/11/2001	15.53	3.59
1150-07	01/12/2001	32,945.36	R1241	02/08/2001	11.56	2.67
1150-08	02/15/2001	74,077.60	R1310	03/15/2001	81.08	18.74
1150-09	03/22/2001	33,566.73	R1371	04/18/2001	153.16	35.40
1150-11	04/20/2001	30,422.06	R1425	05/17/2001	63.14	14.59
1150-13	06/13/2001	31,726.03	R1526	07/10/2001	96.58	22.32
1150-14	07/12/2001	28,114.70	R1603	08/14/2001	136.97	31.66
1260-02	08/07/2001	33,548.38	R1653	09/06/2001	61.33	14.18
1260-03	09/04/2001	29,239.18	R2001	10/02/2001	20.27	4.69
1260-05R	11/01/2001	36,082.07	R2122	12/04/2001	2,798.51	646.88
1260-06	11/21/2001	53,058.74	R2161	12/20/2001	3,302.78	763.44
1260-07	12/21/2001	45,095.68	R2224	01/22/2002	3,514.15	812.30
1260-08	01/17/2002	40,985.08	R2275	02/15/2002	3,098.72	716.27
1260-09	02/15/2002	71,554.97	R2328	03/18/2002	1,454.15	336.13
1260-10	03/15/2002	59,450.22	R2369	04/10/2002	257.60	59.54
1260-11	04/12/2002	74,424.24	R2424	05/10/2002	1,135.84	262.55
1260-13	06/07/2002	84,092.76	R2529	07/03/2002	903.55	208.86
1260-12	06/21/2002	80,311.28	R2557	07/17/2002	401.42	92.79
1260-14	07/03/2002	56,676.83	R2582	08/01/2002	2,213.73	511.70
1260-15	08/02/2002	45,086.18	R2627	08/28/2002	864.36	199.80
1260-16	08/29/2002	45,111.00	R2683	09/26/2002	205.32	47.46

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	09/30/2000	06/14/2001
6011	06/23/2001	09/13/2002
6017	09/25/2002	01/28/2005
6021	07/19/2003	06/18/2004

Project Officer(s): HARTIS, KAREN
MCFARLAND, VERNE

Dates of Service: From: 09/30/2000 To: 01/28/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $259,819.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
1260-17	09/27/2002	10,588.67	R3039	10/23/2002	222.08	51.33
1440-01	10/25/2002	2,850.18	R3088	11/20/2002	690.06	159.51
1440-02	11/21/2002	10,315.34	R3144	12/20/2002	6,541.43	1,209.64
1440-03	12/20/2002	13,589.88	R3189	01/15/2003	8,560.07	1,582.93
1440-04	01/17/2003	13,023.38	R3243	02/13/2003	6,433.87	1,189.75
1440-05	02/14/2003	15,279.93	R3286	03/13/2003	9,095.59	1,681.96
1440-06	03/13/2003	14,126.05	R3325	04/08/2003	11,739.74	2,170.91
1440-07	04/15/2003	25,860.05	R3383	05/12/2003	10,125.66	1,872.44
1440-08	05/09/2003	26,800.60	R3421	06/04/2003	8,006.46	1,480.55
1440-09	06/06/2003	14,508.09	R3476	07/09/2003	1,164.74	215.38
1440-10	07/03/2003	18,989.56	R3512	07/31/2003	10,148.13	1,876.59
1440-11	08/01/2003	15,879.68	R3557	08/28/2003	6,334.05	1,171.29
1440-12	08/28/2003	22,036.43	R3612	09/24/2003	9,672.03	1,788.55
1530-04	08/28/2003	31,636.22	R3612	09/24/2003	217.11	40.15
1440-13	09/29/2003	18,652.09	R4043	10/23/2003	9,956.47	1,841.15
1440-14	10/23/2003	15,070.06	R4087	11/19/2003	10,524.25	1,946.14
1530-06	10/23/2003	25,974.76	R4087	11/19/2003	133.48	24.68
1440-15	11/20/2003	4,216.06	R4136	12/16/2003	1,960.20	362.48
1530-07	11/20/2003	26,284.49	R4136	12/16/2003	195.10	36.08
1440-16	12/19/2003	12,563.80	R4197	01/15/2004	8,331.77	1,540.71
1440-17	01/15/2004	3,879.63	R4243	02/11/2004	2,825.79	522.55
1530-09	01/15/2004	21,017.16	R4243	02/11/2004	6.93	1.28

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	09/30/2000	06/14/2001
6011	06/23/2001	09/13/2002
6017	09/25/2002	01/28/2005
6021	07/19/2003	06/18/2004

Project Officer(s): HARTIS, KAREN
MCFARLAND, VERNE

Dates of Service: From: 09/30/2000 To: 01/28/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $259,819.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
1440-18	02/13/2004	1,239.58	R4298	03/15/2004	505.39	93.46
1440-19	03/10/2004	6,207.37	R4336	04/05/2004	4,551.23	841.61
1440-20	04/08/2004	3,691.94	R4384	05/04/2004	1,260.95	233.17
1530-14	06/03/2004	13,070.57	R4491	06/29/2004	1,242.23	229.71
1440-22	06/03/2004	8,135.68	R4492	06/30/2004	5,763.05	1,065.70
1440-23	07/01/2004	9,281.87	R4540	07/28/2004	7,726.53	1,428.79
1530-15	07/01/2004	14,293.82	R4540	07/28/2004	2,621.96	484.85
1440-24	07/30/2004	9,044.73	R4595	08/26/2004	7,771.71	1,437.14
1440-25	08/27/2004	6,052.93	R4646	09/22/2004	5,140.83	950.64
1440-26	09/23/2004	4,962.18	R5042	10/21/2004	2,386.79	441.37
1440-27	10/22/2004	3,225.40	R5098	11/17/2004	790.57	146.19
1440-28	11/19/2004	8,959.99	R5156	12/14/2004	6,978.31	1,290.43
1440-29	12/17/2004	8,548.42	R5208	01/11/2005	7,802.29	1,442.80
1440-30	01/14/2005	10,313.64	R5261	02/09/2005	6,443.32	1,191.50
1440-31	02/11/2005	16,978.69	R5317	03/08/2005	13,712.43	2,535.70
				Total:	$218,423.31	$41,396.45

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	09/30/2000	06/14/2001
6011	06/23/2001	09/13/2002
6017	09/25/2002	01/28/2005
6021	07/19/2003	06/18/2004

Project Officer(s): HARTIS, KAREN
MCFARLAND, VERNE

Dates of Service: From: 09/30/2000 To: 01/28/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $259,819.76

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
1150-05	R1149	Final	0.231150
1150-06	R1194	Final	0.231150
1150-07	R1241	Final	0.231150
1150-08	R1310	Final	0.231150
1150-09	R1371	Final	0.231150
1150-11	R1425	Final	0.231150
1150-13	R1526	Final	0.231150
1150-14	R1603	Final	0.231150
1260-02	R1653	Final	0.231150
1260-03	R2001	Final	0.231150
1260-05R	R2122	Final	0.231150
1260-06	R2161	Final	0.231150
1260-07	R2224	Final	0.231150
1260-08	R2275	Final	0.231150
1260-09	R2328	Final	0.231150
1260-10	R2369	Final	0.231150
1260-11	R2424	Final	0.231150
1260-13	R2529	Final	0.231150
1260-12	R2557	Final	0.231150
1260-14	R2582	Final	0.231150
1260-15	R2627	Final	0.231150
1260-16	R2683	Final	0.231150

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	09/30/2000	06/14/2001
6011	06/23/2001	09/13/2002
6017	09/25/2002	01/28/2005
6021	07/19/2003	06/18/2004

Project Officer(s): HARTIS, KAREN
MCFARLAND, VERNE

Dates of Service: From: 09/30/2000 To: 01/28/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $259,819.76

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
1260-17	R3039	Final	0.231150
1440-01	R3088	Final	0.231150
1440-02	R3144	Provisional	0.184920
1440-03	R3189	Provisional	0.184920
1440-04	R3243	Provisional	0.184920
1440-05	R3286	Provisional	0.184920
1440-06	R3325	Provisional	0.184920
1440-07	R3383	Provisional	0.184920
1440-08	R3421	Provisional	0.184920
1440-09	R3476	Provisional	0.184920
1440-10	R3512	Provisional	0.184920
1440-11	R3557	Provisional	0.184920
1440-12	R3612	Provisional	0.184920
1530-04	R3612	Provisional	0.184920
1440-13	R4043	Provisional	0.184920
1440-14	R4087	Provisional	0.184920
1530-06	R4087	Provisional	0.184920
1440-15	R4136	Provisional	0.184920
1530-07	R4136	Provisional	0.184920
1440-16	R4197	Provisional	0.184920
1440-17	R4243	Provisional	0.184920
1530-09	R4243	Provisional	0.184920

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	09/30/2000	06/14/2001
6011	06/23/2001	09/13/2002
6017	09/25/2002	01/28/2005
6021	07/19/2003	06/18/2004

Project Officer(s): HARTIS, KAREN
MCFARLAND, VERNE

Dates of Service: From: 09/30/2000 To: 01/28/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $259,819.76

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
1440-18	R4298	Provisional	0.184920
1440-19	R4336	Provisional	0.184920
1440-20	R4384	Provisional	0.184920
1530-14	R4491	Provisional	0.184920
1440-22	R4492	Provisional	0.184920
1440-23	R4540	Provisional	0.184920
1530-15	R4540	Provisional	0.184920
1440-24	R4595	Provisional	0.184920
1440-25	R4646	Provisional	0.184920
1440-26	R5042	Provisional	0.184920
1440-27	R5098	Provisional	0.184920
1440-28	R5156	Provisional	0.184920
1440-29	R5208	Provisional	0.184920
1440-30	R5261	Provisional	0.184920
1440-31	R5317	Provisional	0.184920

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW

EPA Contract Number: 68-W4-0016

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 06/24/1994 To: 03/30/2000

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $95,283.92

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
26	08/31/1996	449,565.33	R7043	10/16/1996	339.41	72.04
33	04/11/1997	512,493.78	R7615	05/09/1997	729.61	392.25
34	05/14/1997	620,273.83	R7692	06/09/1997	3,311.04	1,780.07
35	06/14/1997	617,944.98	R7784	07/10/1997	63.60	34.19
36	07/15/1997	510,122.21	R7864	08/11/1997	14.68	7.89
39	10/15/1997	554,275.32	R8105	11/07/1997	1,490.21	801.16
40	11/14/1997	656,221.17	R8210	12/18/1997	2,338.78	1,868.42
41	12/15/1997	581,832.87	R8277	01/13/1998	155.84	124.50
43	02/14/1998	551,999.22	R8466	03/19/1998	42.28	33.78
52	11/17/1998	305,599.09	R9248	01/06/1999	44.97	35.93
54	01/15/1999	561,743.77	R9354	02/23/1999	22.50	17.97
62A	09/10/1999	598,524.60	R0034	10/20/1999	7,742.30	6,185.22
63	10/11/1999	197,387.35	R0079	11/12/1999	388.15	310.08
63A	10/11/1999	991,956.02	R0079	11/12/1999	13,944.41	11,139.99
64A	11/15/1999	802,528.96	R0147	12/13/1999	10,233.38	8,175.30
65A	12/15/1999	800,211.29	R0213	01/12/2000	8,013.15	6,401.60
66A	01/15/2000	948,172.81	R0272	02/15/2000	2,396.13	1,914.23
67A	02/15/2000	787,778.46	R0334	03/17/2000	46.57	37.20
68A	03/15/2000	791,410.12	R0386	04/12/2000	345.41	275.94
69A	04/14/2000	907,333.54	R0455	05/19/2000	795.93	635.85
70A	05/14/2000	695,980.55	R0507	06/15/2000	1,420.78	1,135.04
72A(R)(3)	10/18/2000	87,351.85	R1083	11/14/2000	14.53	11.61
				Total:	$53,893.66	$41,390.26

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW

EPA Contract Number: 68-W4-0016

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 06/24/1994 To: 03/30/2000

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $95,283.92

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
26	R7043	Final	0.212261
33	R7615	Final	0.537618
34	R7692	Final	0.537618
35	R7784	Final	0.537618
36	R7864	Final	0.537618
39	R8105	Final	0.537618
40	R8210	Final	0.798886
41	R8277	Final	0.798886
43	R8466	Final	0.798886
52	R9248	Final	0.798886
54	R9354	Final	0.798886
62A	R0034	Final	0.798886
63	R0079	Final	0.798886
63A	R0079	Final	0.798886
64A	R0147	Final	0.798886
65A	R0213	Final	0.798886
66A	R0272	Final	0.798886
67A	R0334	Final	0.798886
68A	R0386	Final	0.798886
69A	R0455	Final	0.798886
70A	R0507	Final	0.798886
72A(R)(3)	R1083	Final	0.798886

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW

EPA Contract Number: 68-W4-0025

Project Officer(s): PHILLIPS, VIRGINIA

Dates of Service: From: 10/31/1998 To: 07/30/1999

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $2,867.93

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
57	12/17/1998	393,456.09	R9276	01/15/1999	40.51	1.23
58	01/15/1999	354,421.12	R9337	02/17/1999	102.75	3.12
60	02/16/1999	463,283.45	R9416	03/22/1999	25.23	0.77
61	03/15/1999	473,365.75	R9468	04/14/1999	32.41	0.99
62	04/15/1999	456,394.12	R9540	05/17/1999	218.02	6.63
66R	06/15/1999	418,026.81	R9739	08/13/1999	47.47	1.44
67	07/15/1999	391,395.78	R9745	08/17/1999	565.13	17.18
68	08/16/1999	495,726.97	R9814	09/16/1999	1,751.79	53.26
				Total:	$2,783.31	$84.62

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW

EPA Contract Number: 68-W4-0025

Project Officer(s): PHILLIPS, VIRGINIA

Dates of Service: From: 10/31/1998 To: 07/30/1999

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $2,867.93

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
57	R9276	Final	0.030404
58	R9337	Final	0.030404
60	R9416	Final	0.030404
61	R9468	Final	0.030404
62	R9540	Final	0.030404
66R	R9739	Final	0.030404
67	R9745	Final	0.030404
68	R9814	Final	0.030404

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPW05013

Delivery Order Information	DO #	Start Date	End Date
	4	10/29/2005	04/30/2010

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 10/29/2005 To: 04/30/2010

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $74,209.87

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
20-04	12/15/2005	27,261.36	R6193	01/06/2006	1,968.73	591.85
21-04	01/16/2006	32,876.60	R6255	02/08/2006	1,055.03	317.17
32-04	12/22/2006	18,823.64	R7C72	01/26/2007	524.64	187.21
33-04	01/16/2007	28,259.60	R7C75	01/30/2007	13.87	4.95
35-04	03/14/2007	30,109.87	R7E26	04/12/2007	143.20	51.10
39-04	07/25/2007	32,377.63	R7H06	08/21/2007	1,526.26	544.62
40-04	08/17/2007	28,645.36	R7H61	09/14/2007	1,649.82	588.71
41-04	09/14/2007	49,570.56	R8206	10/17/2007	800.57	285.67
42-04	10/11/2007	30,413.60	R8324	11/07/2007	56.54	20.18
58-04	02/12/2009	33,582.70	R9886	03/18/2009	52.55	14.36
59-04	03/12/2009	40,564.69	R9954	04/14/2009	3,130.27	855.12
60-04	04/13/2009	33,838.90	R9A35	05/13/2009	11,213.70	3,063.34
61-04	05/13/2009	36,909.18	R9B28	06/17/2009	6,706.25	1,832.00
62-04	06/12/2009	53,394.35	R9C11	07/14/2009	8,016.94	2,190.05
63-04	07/08/2009	39,373.91	R9C72	08/06/2009	14,036.81	3,834.55
64-04	08/17/2009	33,021.18	R9D86	09/14/2009	3,050.24	833.26
67-04	11/12/2009	48,637.33	R0215	12/14/2009	846.32	184.96
68-04	12/11/2009	39,848.54	R0309	01/12/2010	1,756.05	383.77
69-04	01/08/2010	52,940.32	R0399	02/11/2010	429.35	93.83
70-04	02/10/2010	65,126.88	R0485	03/12/2010	27.59	6.03
72-04	04/09/2010	53,949.02	R0673	05/12/2010	1,034.07	225.99
73-04	05/14/2010	92,936.01	R0737	06/03/2010	51.17	11.18
				Total:	$58,089.97	$16,119.90

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPW05013

Delivery Order Information	DO #	Start Date	End Date
	4	10/29/2005	04/30/2010

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 10/29/2005 To: 04/30/2010

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $74,209.87

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
20-04	R6193	Final	0.300624
21-04	R6255	Final	0.300624
32-04	R7C72	Final	0.356835
33-04	R7C75	Final	0.356835
35-04	R7E26	Final	0.356835
39-04	R7H06	Final	0.356835
40-04	R7H61	Final	0.356835
41-04	R8206	Final	0.356835
42-04	R8324	Final	0.356835
58-04	R9886	Final	0.273178
59-04	R9954	Final	0.273178
60-04	R9A35	Final	0.273178
61-04	R9B28	Final	0.273178
62-04	R9C11	Final	0.273178
63-04	R9C72	Final	0.273178
64-04	R9D86	Final	0.273178
67-04	R0215	Provisional	0.218542
68-04	R0309	Provisional	0.218542
69-04	R0399	Provisional	0.218542
70-04	R0485	Provisional	0.218542
72-04	R0673	Provisional	0.218542
73-04	R0737	Provisional	0.218542

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: INDUSTRIAL ECONOMICS, INC.

EPA Contract Number: EPW06092

Delivery Order Information

DO #	Start Date	End Date
1	02/01/2007	02/29/2008

Project Officer(s): GIPSON, TRACY
LEGARE, AMY

Dates of Service: From: 02/01/2007 To: 02/29/2008

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $10,729.98

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
5	03/15/2007	4,644.88	R7E33	04/16/2007	389.67
6	04/23/2007	20,704.70	R7F06	05/18/2007	8,362.53
7	05/21/2007	18,391.31	R7F67	06/15/2007	1,337.12
8	07/16/2007	33,363.74	R7G84	08/14/2007	129.89
17	04/16/2008	30,340.75	R8D23	05/13/2008	510.77
				Total:	$10,729.98

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

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

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

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $14,660.44

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	4,057.83	1,339.44
3	09/15/2010	183,880.66	R1030	10/13/2010	2,772.94	915.31
4	10/15/2010	163,069.88	R1112	11/09/2010	731.66	241.51
5	11/15/2010	139,690.48	R1206	12/09/2010	118.55	39.13
6	12/15/2010	131,435.52	R1308	01/11/2011	1,033.71	341.22
8	02/15/2011	115,117.22	R1506	03/10/2011	117.34	38.73
9	03/15/2011	111,806.82	R1623	04/08/2011	476.07	157.14
10	04/15/2011	162,015.40	R1724	05/11/2011	183.71	60.64
12	05/16/2011	100,576.27	R1832	06/08/2011	74.85	24.70
13	06/15/2011	139,228.90	R1940	07/08/2011	516.65	170.54
14	07/15/2011	135,623.28	R1A41	08/08/2011	938.86	309.91
				Total:	$11,022.17	$3,638.27

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
Project Officer(s):	HARTIS, KAREN LABOMBARD, WILLIAM		
Dates of Service:	From: 07/01/2010	To: 06/30/2011	
Summary of Service:	ENFORCEMENT SUPPORT SERVICES		
Total Costs:	$14,660.44		

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
6	R1308	Class	0.330088
8	R1506	Class	0.330088
9	R1623	Class	0.330088
10	R1724	Class	0.330088
12	R1832	Class	0.330088
13	R1940	Class	0.330088
14	R1A41	Class	0.330088

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14809401

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: $87.87

Voucher Number		Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
2714	6	12/02/2008	0.00	27090334	12/02/2008	87.87
					Total:	$87.87

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: $106.47

Voucher Number		Voucher Date	Voucher Amount	Treasury Schedule Number	and	Date	Site Amount
2714	6	01/07/2009	0.00	27090516		01/07/2009	106.47
						Total:	$106.47

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DW159219466

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: $652,377.55

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
270640963	02/09/2007	152,441.57	270640963	02/09/2007	19,556.80
270640969	03/01/2007	171,733.17	270640969	03/01/2007	26,230.64
270644956	03/28/2007	342,639.71	270644956	03/28/2007	57,642.16
270644983	04/04/2007	424,244.98	270644983	04/04/2007	110,160.40
270640961	05/23/2007	-634,782.78	270640961	05/23/2007	-43,815.74
270643173	07/24/2007	173,898.71	270643173	07/24/2007	53,411.69
270640970	08/24/2007	145,491.80	270640970	08/24/2007	30,191.12
270641501	09/25/2007	84,833.56	270641501	09/25/2007	20,769.45
270641420	11/14/2007	162,622.49	270641420	11/14/2007	45,764.04
270644955	12/11/2007	311,654.66	270644955	12/11/2007	39,267.05
2706044986	01/25/2008	284,073.96	2706044986	01/25/2008	7,180.55
270746082	02/25/2008	138,309.15	270746082	02/25/2008	31,777.61
270644954	04/04/2008	-259,700.20	270644954	04/04/2008	-3,590.27
270746219	04/28/2008	-26,449.85	270746219	04/28/2008	-12,326.39
270747512	05/13/2008	119,644.32	270747512	05/13/2008	42,714.26
270748956	05/29/2008	3,151.10	270748956	05/29/2008	569.28
270748957	06/23/2008	1,632.33	270748957	06/23/2008	569.28
270748959	08/18/2008	6,529.29	270748959	08/18/2008	2,277.11
270748961	09/03/2008	17,331.16	270748961	09/03/2008	2,846.38
270748962	09/10/2008	81,616.06	270748962	09/10/2008	28,463.83
270748804	10/08/2008	63,763.43	270748804	10/08/2008	16,942.79
270748805	11/04/2008	6,376.34	270748805	11/04/2008	1,694.28
270748808	04/30/2009	5,101.08	270748808	04/30/2009	1,355.42
270753010	03/11/2010	57,324.69	270753010	03/11/2010	15,282.40
270748955	03/12/2010	1,275.27	270748955	03/12/2010	338.86
270751152	03/22/2010	59,351.22	270751152	03/22/2010	11,156.79
270748960	05/17/2011	108,760.24	270748960	05/17/2011	20,930.63
270751151	05/24/2011	24,152.43	270751151	05/24/2011	4,170.80
270751146	05/31/2011	1,396.69	270751146	05/31/2011	252.58

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DW159219466

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: $652,377.55

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
270751154	06/02/2011	90,639.65	270751154	06/02/2011	15,325.20
270751142	07/18/2011	831.09	270751142	07/18/2011	150.29
270751147	08/03/2011	2,338.61	270751147	08/03/2011	478.39
270751155	08/03/2011	172,894.62	270751155	08/03/2011	29,026.95
270751143	08/09/2011	1,328.91	270751143	08/09/2011	284.67
270751148	08/10/2011	4,871.11	270751148	08/10/2011	1,082.83
270751144	08/15/2011	2,898.21	270751144	08/15/2011	644.27
270751150	08/19/2011	36,879.08	270751150	08/19/2011	7,899.78
270751156	08/24/2011	365,613.48	270751156	08/24/2011	65,701.37
				Total:	$652,377.55

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: GENERAL SERVICES ADMINISTRATION

IAG Number: DW47950364

Project Officer(s): MCFARLAND, VERNE

Dates of Service: From: 02/01/2005 To: 08/31/2005

Summary of Service:

Total Costs: $125,110.60

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
S435D935	04/21/2005	48,162.12	270534325	05/10/2005	5,080.90
S535D994	05/23/2005	21,850.86	270534983	06/08/2005	152.32
S535E027	05/23/2005	14,172.23	270535015	06/08/2005	760.20
S535E028	05/23/2005	107,406.49	270535016	06/08/2005	5,765.13
S635D896	06/21/2005	111,631.60	270535811	07/14/2005	28,993.36
S735E089	07/21/2005	44,778.01	270536684	08/11/2005	21,116.63
S835D915	08/23/2005	60,865.59	270537387	09/02/2005	18,405.75
S835D921	08/23/2005	25,087.91	270537393	09/02/2005	7,586.58
S935D784	09/21/2005	74,912.09	270538275	10/17/2005	33,409.84
S935D812	09/21/2005	24,414.01	270538303	10/17/2005	3,839.89
				Total:	$125,110.60

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF HEALTH AND HUMAN SERVICES

IAG Number: DW75784001

Project Officer(s): FRIBUSH, HOWARD

Dates of Service: From: To:

Summary of Service:

Total Costs: $94,917.99

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
05100842	10/29/2002	86,256.21	270311937	12/09/2002	86,256.21
05100845	10/29/2002	8,661.78	270311943	12/09/2002	8,661.78
				Total:	$94,917.99

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF HEALTH AND HUMAN SERVICES

IAG Number: DW75868001

Project Officer(s): FRIBUSH, HOWARD

Dates of Service: From: To:

Summary of Service:

Total Costs: $600,000.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and	Date	Site Amount
2700 6170	01/21/2000	70,000.00	2700 6170	01/21/2000	35,000.00
2700 8803	08/10/2000	93,901.36	2700 8803	08/10/2000	46,950.68
2700 8804	08/16/2000	93,901.36	2700 8804	08/16/2000	46,950.68
2700 8988	08/21/2000	0.00	2700 8988	08/21/2000	-46,950.68
2701 5399	11/16/2000	28,572.00	2701 5399	11/16/2000	14,286.00
2701 5465	11/20/2000	102,421.00	2701 5465	11/20/2000	51,210.50
2701 7043	03/22/2001	28,572.00	2701 7043	03/22/2001	14,286.00
2701 9605	09/18/2001	93,269.94	2701 9605	09/18/2001	46,634.97
2702 3520	11/13/2001	281,835.70	2702 3520	11/13/2001	140,917.85
05100213	05/16/2002	119,052.96	270207527	07/08/2002	119,052.96
05100840	10/29/2002	101,891.33	270311941	12/09/2002	101,891.33
05101220	03/20/2003	75,602.64	270314937	03/31/2003	64,769.71
2775 3	05/02/2003	0.00	27030585	05/02/2003	-35,000.00
				Total:	$600,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF HEALTH AND HUMAN SERVICES

IAG Number: DW75950377

Project Officer(s): LENNOX, URSULA

Dates of Service: From: To:

Summary of Service:

Total Costs: $1,434,913.90

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
2702 3585	11/20/2001	28,571.40	2702 3585	11/20/2001	14,285.70
05100766	10/25/2002	9,524.30	270311671	11/19/2002	9,524.30
05102073	09/08/2003	205,438.20	270319313	10/01/2003	205,438.20
05102904	12/15/2003	14,449.34	270421778	01/15/2004	14,449.34
05103218	03/18/2004	80,275.80	270424060	04/12/2004	80,275.80
05103263	03/23/2004	34,217.56	270424217	04/12/2004	34,217.56
05103262	03/23/2004	9,689.67	270424216	04/29/2004	9,689.67
05103921	07/28/2004	79,688.33	270427673	09/07/2004	79,688.33
05103922	07/28/2004	20,611.48	270427674	09/07/2004	20,611.48
05104137	08/24/2004	14,449.50	270428301	09/10/2004	14,449.50
05104226	09/06/2004	30,394.38	270428522	09/10/2004	30,394.38
05105154	02/23/2005	40,839.95	270532515	02/28/2005	40,839.95
05105430	05/18/2005	4,732.49	270534819	06/13/2005	4,732.49
05105436	05/18/2005	34,486.63	270534823	06/23/2005	34,486.63
05106041	09/06/2005	65,133.69	270537696	09/09/2005	65,133.69
05106407	09/14/2005	35,111.36	270537950	09/20/2005	35,111.36
05106947	02/22/2006	43,264.88	270641611	03/01/2006	43,264.88
05107230	05/24/2006	12,307.58	270643708	05/31/2006	12,307.58
05108466	01/23/2007	24,553.61	270748820	02/06/2007	24,553.61
05108467	01/23/2007	132,340.85	270748821	02/06/2007	132,340.85
05108468	01/23/2007	60,003.89	270748822	02/06/2007	60,003.89
05109016	05/10/2007	28,209.15	270751251	05/16/2007	28,209.15
05110358	01/16/2008	114,995.61	270856024	01/23/2008	114,995.61
05110732	03/20/2008	14,450.00	270857129	03/25/2008	14,450.00
05110734	03/20/2008	19,335.74	270857130	03/25/2008	19,335.74
05111871	08/27/2008	48,752.26	270860061	09/17/2008	48,752.26
05112196	09/16/2008	29,149.43	270860426	09/22/2008	29,149.43
05113249	04/06/2009	48,862.57	270963761	04/09/2009	48,862.57
05113250	04/06/2009	59,883.60	270963717	04/09/2009	59,883.60

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF HEALTH AND HUMAN SERVICES

IAG Number: DW75950377

Project Officer(s): LENNOX, URSULA

Dates of Service: From: To:

Summary of Service:

Total Costs: $1,434,913.90

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
05113392	05/06/2009	11,720.92	270964309	05/12/2009	11,720.92
05113607	06/04/2009	14,450.00	270964800	07/09/2009	14,450.00
05113608	06/04/2009	1,937.18	270964801	07/09/2009	1,937.18
05113609	06/04/2009	28,758.76	270964802	07/09/2009	28,758.76
05115195	01/19/2010	56,075.47	271068823	01/22/2010	56,075.47
05117390	09/18/2010	-7,465.98	271073157	10/21/2010	-7,465.98
				Total:	$1,434,913.90

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950229

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 02/01/1998 To: 01/03/2005

Summary of Service:

Total Costs: $3,110,563.82

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19000577	05/06/1998	20,243.11		05/21/1998	7,041.71
19000867	06/25/1998	11,191.25		07/06/1998	11,191.25
19001152	07/08/1998	16,836.45		07/22/1998	16,836.45
19001452	08/11/1998	14,970.07		08/20/1998	14,970.07
19001769	09/08/1998	11,799.11		09/18/1998	11,799.11
19002061	10/15/1998	4,999.34		10/23/1998	4,999.34
19002487	11/03/1998	10,952.87		11/19/1998	10,952.87
19002760	12/08/1998	7,921.92		12/21/1998	7,921.92
19003009	01/07/1999	7,384.50		01/22/1999	7,384.50
19003283	02/08/1999	9,116.56		02/19/1999	9,116.56
19003562	03/10/1999	6,363.47		03/18/1999	6,363.47
19003898	04/19/1999	10,608.95		04/29/1999	10,608.95
19004229	05/13/1999	21,575.07		05/20/1999	21,575.07
19004553	06/03/1999	9,981.24		06/10/1999	9,981.24
002	06/18/1999	68,781.74		06/30/1999	41,566.49
006	06/18/1999	48,832.40		06/30/1999	48,832.40
19004897	07/09/1999	11,440.09		07/21/1999	11,440.09
19005226	08/04/1999	11,062.10		08/19/1999	11,062.10
EST#7	08/27/1999	87,408.57		09/07/1999	87,408.57
19005571	09/13/1999	9,118.33		09/23/1999	9,118.33
003	09/17/1999	83,516.99		09/28/1999	83,516.99
004	09/17/1999	107,127.37		09/28/1999	107,127.37
008	09/17/1999	7,510.68		09/28/1999	7,510.68
005	09/20/1999	84,875.45	000A99273	10/04/1999	84,875.45
009	09/20/1999	6,009.74	000A99273	10/04/1999	6,009.74
19005950	10/20/1999	2,887.49	000A99299	10/28/1999	2,887.49
DACA5694D0021, E	11/04/1999	5,312.70	000A99312	11/10/1999	5,312.70
DACA5694D0021,ES	11/04/1999	106,166.06	000A99312	11/10/1999	106,166.06
19006395	11/05/1999	13,494.34	000A99321	11/19/1999	13,494.34

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950229

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 02/01/1998 To: 01/03/2005

Summary of Service:

Total Costs: $3,110,563.82

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
DACA5694D0021,ES	11/29/1999	13,718.49	000A99337	12/07/1999	13,718.49
DACA5694D0021,ES	11/29/1999	105,078.36	000A99337	12/07/1999	105,078.36
19006695	12/08/1999	22,719.84	000A99348	12/16/1999	22,719.84
EST#008,DACA5694	01/03/2000	92,882.91	ACHC00010	01/12/2000	92,882.91
EST#012,DACA5694	01/03/2000	26,918.17	ACHC00010	01/12/2000	26,918.17
19006972	01/11/2000	10,915.62	000A00019	01/21/2000	10,915.62
DACA5694D0021,ES	01/25/2000	84,003.01	ACHC00033	02/04/2000	84,003.01
DACA5694D0021,ES	01/25/2000	24,381.24	ACHC00033	02/04/2000	24,381.24
19007136	02/10/2000	23,396.16	000A00046	02/17/2000	23,396.16
EST#010 DACA5694	02/28/2000	67,038.46	ACHC00060	03/02/2000	67,038.46
EST#014 DACA5694	02/28/2000	30,690.01	ACHC00060	03/02/2000	30,690.01
19007456	03/06/2000	23,095.40	000A00075	03/17/2000	23,095.40
EST#011,DACA5694	03/29/2000	80,023.88	ACHC00097	04/10/2000	80,023.88
EST#015,DACA5494	03/29/2000	37,446.30	ACHC00097	04/10/2000	37,446.30
19007736	04/07/2000	10,916.43	000A00108	04/19/2000	10,916.43
DACA5694D0021,ES	04/25/2000	73,183.87	ACHC00124	05/05/2000	73,183.87
DACA5694D0021,ES	04/25/2000	43,071.29	ACHC00124	05/05/2000	43,071.29
19008084	05/09/2000	13,108.16	000A00137	05/18/2000	13,108.16
EST313,DO#24,DAC	05/31/2000	85,134.16	ACHC00154	06/06/2000	85,134.16
EST#17,DO#23,DAC	05/31/2000	61,102.91	ACHC00157	06/08/2000	61,102.91
19008406	06/13/2000	13,278.39	000A00171	06/21/2000	13,278.39
EST#014,0024,DAC	06/27/2000	95,002.47	ACHC00182	07/05/2000	95,002.47
EST#018,0023,DAC	06/27/2000	91,581.42	ACHC00182	07/05/2000	91,581.42
19008719	07/10/2000	24,251.54	000A00200	07/20/2000	24,251.54
EST#15,DACA5694D	07/28/2000	135,034.70	ACHC00215	08/04/2000	135,034.70
EST#19,DACA5694D	07/28/2000	76,241.60	ACHC00215	08/04/2000	76,241.60
19009046	08/10/2000	8,068.50	000A00228	08/17/2000	8,068.50
EST#16,DACA5694D	08/25/2000	37,590.29	ACHC00244	09/05/2000	37,590.29
EST#20,DACA5694D	08/25/2000	26,076.27	ACHC00245	09/06/2000	26,076.27

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950229

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 02/01/1998 To: 01/03/2005

Summary of Service:

Total Costs: $3,110,563.82

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19009356	09/06/2000	9,327.56	000A00262	09/20/2000	9,327.56
EST#17,DACA5694[	09/17/2000	1,400.63	ACHC00269	09/27/2000	1,400.63
EST#21,DACA5694[	09/17/2000	2,425.90	ACHC00269	09/27/2000	2,425.90
19010127	11/09/2000	312.90	000A00318	11/15/2000	312.90
EST#18,DACA5694[	11/15/2000	12,375.36	ACHC00322	11/21/2000	12,375.36
EST#22,DACA5694[	11/15/2000	14,786.43	ACHC00322	11/21/2000	6,647.21
EST#22DACA5694D	11/15/2000	14,786.43	ACHC00322	11/21/2000	8,139.22
19010453	12/08/2000	5,990.09	000A00350	12/19/2000	5,990.09
EST#19,DACA5694[	01/08/2001	2,034.93	ACHC01009	01/11/2001	2,034.93
EST#23,DACA5694[	01/08/2001	2,011.93	ACHC01009	01/11/2001	2,011.93
19010735	01/08/2001	4,262.65	000A01016	01/18/2001	4,262.65
19011019	02/05/2001	4,711.24	000A01052	02/23/2001	4,711.24
DO#0023EST#24DA	02/15/2001	111.03	ACHC01052	02/23/2001	111.03
DO#0024EST#20DA	02/15/2001	111.03	ACHC01052	02/23/2001	111.03
19011337	03/09/2001	2,753.90	000A01071	03/14/2001	2,753.90
19011617	04/09/2001	3,378.63	000A01103	04/17/2001	3,378.63
19011966	05/09/2001	5,799.37	000A01142	05/24/2001	5,799.37
EST#21DACA5694D	08/27/2001	2,856.59	ACHC01243	09/05/2001	2,856.59
EST#25DACA5694D	08/27/2001	1,424.97	ACHC01243	09/05/2001	1,424.97
19014645	01/14/2002	706.58	000A02028	01/30/2002	706.58
278348 1	06/12/2002	0.00	27020861	06/13/2002	250,000.00
278360 3	06/12/2002	0.00	27020861	06/13/2002	550,000.00
19016727	07/17/2002	173.55	000A02210	07/31/2002	173.55
EST#22	02/04/2003	11,686.48	000A03041	02/12/2003	11,686.48
EST#25	02/04/2003	5,678.00	000A03041	02/12/2003	5,678.00
19027011	08/20/2004	268.15	000A04237	08/26/2004	268.15
19028486	12/29/2004	2,569.67	000A05011	01/13/2005	2,569.67

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950229

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 02/01/1998 To: 01/03/2005

Summary of Service:

Total Costs: $3,110,563.82

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19029346	02/14/2005	385.09	000A05054	02/25/2005	385.09
				Total:	$3,110,563.82

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950230

Delivery Order Information

DO #	Start Date	End Date
0011	03/30/2002	05/03/2002
11	05/31/2002	10/31/2003
85	11/15/2003	12/12/2003
96	11/15/2003	12/12/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 09/28/2001 To: 02/01/2005

Summary of Service:

Total Costs: $8,346,970.64

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
001	07/03/1996	43,649.91		07/15/1996	43,649.91
002	08/02/1996	69,004.94		08/14/1996	69,004.94
10000918	07/08/1996	2,622.65		08/15/1996	2,622.65
10001097	08/08/1996	10,963.81		08/26/1996	10,963.81
003	08/19/1996	101,198.21		08/29/1996	101,198.21
10001264	09/09/1996	10,694.18		09/27/1996	10,694.18
EST 004	09/25/1996	112,531.34		10/07/1996	112,531.34
10001482	10/07/1996	16,439.95		10/24/1996	16,439.95
EST# 005	10/28/1996	355,673.87		11/07/1996	355,673.87
10001747	12/03/1996	11,903.16		12/12/1996	11,903.16
EST# 006	12/09/1996	6,435.84		12/19/1996	6,435.84
EST# 007	12/09/1996	107,398.28		12/19/1996	107,398.28
10001959	12/13/1996	6,281.67		01/03/1997	6,281.67
EST# 008	01/03/1997	260,442.44		01/15/1997	260,442.44
10002111	01/06/1997	10,840.16		01/17/1997	10,840.16
10002287	02/06/1997	10,841.42		02/13/1997	10,841.42
EST# 009	02/10/1997	291,106.36		02/20/1997	291,106.36
EST# 010	03/05/1997	88,493.87		03/17/1997	88,493.87
10002466	03/07/1997	16,183.44		03/26/1997	16,183.44
10002623	04/10/1997	19,959.21		04/21/1997	19,959.21
EST# 011	04/09/1997	390,587.49		04/21/1997	390,587.49
EST# 012	04/29/1997	478,024.50		05/09/1997	478,024.50
10002826	05/15/1997	14,428.96		05/30/1997	14,428.96
EST# 013	05/20/1997	237,250.95		05/30/1997	237,250.95

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950230

Delivery Order Information

DO #	Start Date	End Date
0011	03/30/2002	05/03/2002
11	05/31/2002	10/31/2003
85	11/15/2003	12/12/2003
96	11/15/2003	12/12/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 09/28/2001 To: 02/01/2005

Summary of Service:

Total Costs: $8,346,970.64

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
10003153	06/06/1997	11,709.02		06/19/1997	11,709.02
100003045	06/16/1997	5,057.64		06/25/1997	5,057.64
BLL10003344	07/08/1997	12,658.99		07/18/1997	12,658.99
EST# 014	07/09/1997	354,954.28		07/21/1997	354,954.28
015	07/30/1997	573,934.56		08/11/1997	573,934.56
BL10003590	08/06/1997	13,467.48		08/18/1997	13,467.48
016	09/03/1997	322,006.65		09/09/1997	322,006.65
10003829	09/10/1997	19,243.44		09/24/1997	19,243.44
17	10/10/1997	502,283.81		10/21/1997	502,283.81
10004092	10/08/1997	25,806.43		10/28/1997	25,806.43
EST18	11/12/1997	256,184.79		11/19/1997	256,184.79
BL10004418	11/05/1997	27,490.11		11/25/1997	27,490.11
19	12/04/1997	533,228.86		12/12/1997	533,228.86
10004654	12/10/1997	71,326.62		12/30/1997	71,326.62
10004855	01/08/1998	15,431.77		01/22/1998	15,431.77
020	01/16/1998	431,610.85		01/26/1998	431,610.85
10005088	02/06/1998	8,973.59		02/20/1998	8,973.59
19000039	03/13/1998	3,465.18		03/24/1998	3,465.18
021	04/28/1998	245,657.92		05/05/1998	192,764.92
022	04/28/1998	382,471.56		05/05/1998	382,471.56
024	06/24/1998	462,565.33		07/02/1998	462,565.33
023	06/24/1998	184,755.07		07/13/1998	184,755.07
025	07/29/1998	72,995.16		08/06/1998	72,995.16
026	08/10/1998	24,571.45		08/14/1998	24,571.45

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950230

Delivery Order Information

DO #	Start Date	End Date
0011	03/30/2002	05/03/2002
11	05/31/2002	10/31/2003
85	11/15/2003	12/12/2003
96	11/15/2003	12/12/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 09/28/2001 To: 02/01/2005

Summary of Service:

Total Costs: $8,346,970.64

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
027	08/10/1998	8,683.46		08/14/1998	8,683.46
029	10/28/1998	29,232.50		11/06/1998	29,232.50
030	10/28/1998	696.43		11/06/1998	696.43
31	12/02/1998	2,148.20		12/10/1998	2,148.20
19002761	12/08/1998	478.68		12/21/1998	478.68
DACA5694D00	01/07/1999	15,566.11		01/13/1999	15,566.11
19003010	01/07/1999	3,570.88		01/22/1999	3,570.88
33	01/28/1999	2,534.44		02/05/1999	2,534.44
19003284	02/08/1999	719.20		02/19/1999	719.20
028	08/25/1998	8,432.06		02/22/1999	8,432.06
034	02/25/1999	6,765.98		03/03/1999	6,765.98
19003563	03/10/1999	36,659.54		03/18/1999	36,659.54
035	03/25/1999	1,038.33		03/31/1999	1,038.33
19003899	04/19/1999	56,641.56		04/29/1999	56,641.56
DACA5694D0021	04/22/1999	9,588.30		04/30/1999	9,588.30
19004230	05/13/1999	844.19		05/20/1999	844.19
37	05/20/1999	2,078.14		05/26/1999	2,078.14
19004554	06/03/1999	736.62		06/10/1999	736.62
038	06/18/1999	28,875.66		06/30/1999	28,875.66
19004898	07/09/1999	3,352.04		07/21/1999	3,352.04
19005227	08/04/1999	2,181.48		08/19/1999	2,181.48
19005572	09/13/1999	803.83		09/23/1999	803.83
039	09/17/1999	56,573.87		09/28/1999	56,573.87
19005951	10/20/1999	43,010.30	000A99299	10/28/1999	43,010.30

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950230

Delivery Order Information

DO #	Start Date	End Date
0011	03/30/2002	05/03/2002
11	05/31/2002	10/31/2003
85	11/15/2003	12/12/2003
96	11/15/2003	12/12/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 09/28/2001 To: 02/01/2005

Summary of Service:

Total Costs: $8,346,970.64

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
EST#40-45,DACA56	11/17/1999	57,715.70	000A99323	11/23/1999	57,715.70
19006696	12/08/1999	492.85	000A99348	12/16/1999	492.85
DACA5694D0021,ES	12/14/1999	59,138.91	000A99355	12/23/1999	59,138.91
DACA5694D0021,ES	01/12/2000	2,884.23	ACHC00013	01/18/2000	2,884.23
19006973	01/11/2000	139.98	000A00019	01/21/2000	139.98
DACA5694D0021,ES	01/25/2000	640.82	ACHC00033	02/04/2000	640.82
19007137	02/10/2000	16,889.79	000A00046	02/17/2000	16,889.79
EST#049 DACA5694	02/28/2000	1,010.33	ACHC00060	03/02/2000	1,010.33
19007457	03/06/2000	12,238.72	000A00075	03/17/2000	12,238.72
EST#050,DACA5694	03/29/2000	2,446.78	ACHC00097	04/10/2000	2,446.78
19007737	04/07/2000	32,520.85	000A00108	04/19/2000	32,520.85
DACA5694D0021,ES	04/25/2000	82,564.01	ACHC00124	05/05/2000	82,564.01
19008085	05/09/2000	1,922.93	000A00137	05/18/2000	1,922.93
EST#52,DO#11,DAC	05/31/2000	64,073.85	ACHC00154	06/06/2000	64,073.85
19008407	06/13/2000	4,895.36	000A00171	06/21/2000	4,895.36
19008720	07/10/2000	9,455.44	000A00200	07/20/2000	9,455.44
EST#53,DACA5694D	07/28/2000	149,031.32	ACHC00215	08/04/2000	149,031.32
EST#54,DACA5694D	07/28/2000	110,224.53	ACHC00215	08/04/2000	110,224.53
EST#55,DACA5694D	09/08/2000	36,485.88	ACHC00258	09/18/2000	36,485.88
EST#56,DACA5694D	09/17/2000	2,164.41	ACHC00269	09/27/2000	2,164.41
EST#57,DACA5694D	11/15/2000	542.81	ACHC00322	11/21/2000	542.81
EST#58,.DACA5694	12/11/2000	1,212.45	ACHC00348	12/15/2000	1,212.45
19010736	01/08/2001	4,272.72	000A01016	01/18/2001	4,272.72
EST#59DO#0011DA	01/18/2001	17,733.22	ACHC01023	01/25/2001	17,733.22

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950230

Delivery Order Information

DO #	Start Date	End Date
0011	03/30/2002	05/03/2002
11	05/31/2002	10/31/2003
85	11/15/2003	12/12/2003
96	11/15/2003	12/12/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 09/28/2001 To: 02/01/2005

Summary of Service:

Total Costs: $8,346,970.64

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
DO#0011EST#60DA	02/15/2001	179.07	ACHC01052	02/23/2001	179.07
EST#61,DACA5694D	06/06/2001	1,901.63	ACHC01163	06/14/2001	1,901.63
19012293	06/08/2001	8,029.58	000A01173	06/26/2001	8,029.58
19012615	07/09/2001	1,167.12	000A01198	07/19/2001	1,167.12
19012948	08/09/2001	111.15	000A01233	08/23/2001	111.15
19013272	09/10/2001	28,169.07	000A01261	09/20/2001	28,169.07
EST#62DACA5694D	09/24/2001	191.49	ACHC01276	10/05/2001	191.49
19013650	10/10/2001	221.12	000A01292	10/23/2001	221.12
EST#63DACA5694D	10/25/2001	1,588.04	ACHC01303	11/01/2001	1,588.04
EST#64DACA5694D	11/25/2001	13,172.01	ACHC01332	11/30/2001	13,172.01
EST#65DACA5694D	12/19/2001	12,550.36	ACHC01360	12/28/2001	12,550.36
EST#66	05/23/2002	2,479.41	ACHC02149	05/31/2002	2,479.41
EST#67	06/24/2002	1,585.72	ACHC02178	07/01/2002	1,585.72
EST#68	12/05/2003	8,235.80	000A03343	12/11/2003	8,235.80
EST#15	01/13/2004	15,778.51	ACHC04020	01/22/2004	15,778.51
EST#29	01/13/2004	15,118.34	ACHC04020	01/22/2004	15,118.34
19023885	01/15/2004	12,300.00	000A04026	01/28/2004	12,300.00
19024271	03/03/2004	7,000.00	000A04072	03/16/2004	7,000.00
276857	06/18/2004	-30,896.85	27041006	06/18/2004	-30,896.85
19027012	08/20/2004	351.29	000A04237	08/26/2004	351.29
19028935	12/29/2004	677.73	000A05011	01/13/2005	677.73

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950230

Delivery Order Information

DO #	Start Date	End Date
0011	03/30/2002	05/03/2002
11	05/31/2002	10/31/2003
85	11/15/2003	12/12/2003
96	11/15/2003	12/12/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 09/28/2001 To: 02/01/2005

Summary of Service:

Total Costs: $8,346,970.64

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19029740	02/14/2005	73,236.19	000A05054	02/25/2005	73,236.19
				Total:	$8,346,970.64

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950269

Delivery Order Information

DO #	Start Date	End Date
0020	03/30/2002	05/03/2002
20	05/31/2002	10/31/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 02/01/1998 To: 08/01/2006

Summary of Service:

Total Costs: $35,562,781.88

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
001	01/16/1998	9,542.55	01/26/1998	9,542.55
002	01/28/1998	129,467.52	02/06/1998	129,467.52
003	04/01/1998	118,329.24	04/06/1998	118,329.24
19000296	04/08/1998	21,726.59	05/06/1998	21,726.59
19000578	05/06/1998	44,529.96	05/21/1998	44,529.96
004	06/24/1998	285,233.05	07/01/1998	285,233.05
19000868	06/25/1998	40,983.29	07/06/1998	40,983.29
005	06/30/1998	492,043.80	07/08/1998	492,043.80
19001153	07/08/1998	31,727.63	07/22/1998	31,727.63
006	07/29/1998	650,599.88	08/06/1998	650,599.88
007	08/10/1998	574,849.90	08/14/1998	574,849.90
008	08/10/1998	469,654.78	08/14/1998	469,654.78
19001453	08/11/1998	41,003.26	08/20/1998	41,003.26
19001770	09/08/1998	42,545.59	09/18/1998	42,545.59
009	09/11/1998	708,872.41	09/21/1998	708,872.41
19002062	10/15/1998	45,921.04	10/23/1998	45,921.04
010	10/28/1998	893,380.88	11/06/1998	893,380.88
011	11/12/1998	721,188.63	11/17/1998	721,188.63
19002488	11/03/1998	49,238.41	11/19/1998	49,238.41
19002762	12/08/1998	36,497.30	12/21/1998	36,497.30
012	12/16/1998	758,097.26	12/23/1998	758,097.26
19003011	01/07/1999	34,103.39	01/22/1999	34,103.39
013	01/21/1999	516,504.49	02/01/1999	516,504.49
10005089	02/06/1998	34,207.43	02/19/1999	34,207.43
19000040	03/06/1998	41,150.06	02/19/1999	41,150.06
19003285	02/08/1999	32,736.11	02/19/1999	32,736.11

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950269

Delivery Order Information

DO #	Start Date	End Date
0020	03/30/2002	05/03/2002
20	05/31/2002	10/31/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 02/01/1998 To: 08/01/2006

Summary of Service:

Total Costs: $35,562,781.88

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and	Date	Site Amount
19003564	03/10/1999	53,632.32		03/18/1999	53,632.32
014	03/05/1999	504,269.06		03/19/1999	504,269.06
014	03/25/1999	563,052.01		03/31/1999	563,052.01
DACA5694D0021	04/13/1999	524,297.54		04/19/1999	524,297.54
19003900	04/19/1999	40,876.83		04/29/1999	40,876.83
19004231	05/13/1999	58,401.94		05/20/1999	58,401.94
DACA5694D0021	05/14/1999	678,985.04		05/20/1999	678,985.04
19004555	06/03/1999	48,176.99		06/10/1999	48,176.99
ES#18	06/16/1999	988,436.26		06/22/1999	988,436.26
019	07/14/1999	529,421.83		07/20/1999	529,421.83
019	07/14/1999	529,421.82		07/20/1999	529,421.82
19004899	07/09/1999	47,918.04		07/21/1999	47,918.04
19005228	08/04/1999	53,046.33		08/19/1999	53,046.33
EST#20&21	08/27/1999	561,856.68		09/07/1999	561,856.68
EST#20&21	08/27/1999	561,856.67		09/07/1999	561,856.67
19005573	09/13/1999	72,890.06		09/23/1999	72,890.06
022	09/17/1999	594,610.07		09/28/1999	594,610.07
022	09/17/1999	594,610.06		09/28/1999	594,610.06
023	09/22/1999	783,145.83	000A99273	10/04/1999	783,145.83
023	09/22/1999	783,145.82	000A99273	10/04/1999	783,145.82
19005952	10/20/1999	95,325.33	000A99299	10/28/1999	95,325.33
19006396	11/05/1999	59,988.96	000A99322	11/22/1999	59,988.96
DACA5694D0021,ES	11/24/1999	759,198.43	000A99334	12/02/1999	759,198.43
DACA5694D0021,ES	11/24/1999	759,198.42	000A99334	12/02/1999	759,198.42
DACA5694D0021,ES	11/29/1999	732,853.13	000A99337	12/07/1999	1,465,706.26
19006697	12/08/1999	70,790.50	000A99348	12/16/1999	70,790.50

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950269

Delivery Order Information

DO #	Start Date	End Date
0020	03/30/2002	05/03/2002
20	05/31/2002	10/31/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 02/01/1998 To: 08/01/2006

Summary of Service:

Total Costs: $35,562,781.88

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
DACA5694D0021,ES	12/14/1999	50,285.80	000A99355	12/23/1999	50,285.80
EST#028,DACA5694	01/07/2000	875,357.67	ACHC00010	01/12/2000	1,750,715.34
19006974	01/11/2000	66,280.97	000A00019	01/21/2000	66,280.97
EST#029,DACA5694	02/08/2000	957,614.12	ACHC00040	02/11/2000	957,614.12
19007138	02/10/2000	59,052.29	000A00046	02/17/2000	59,052.29
19007458	03/06/2000	332,321.97	000A00075	03/17/2000	332,321.97
EST#030,DACA5694	03/24/2000	337,040.73	ACHC00094	04/05/2000	337,040.73
EST#031,DACA5694	04/03/2000	840,095.88	ACHC00102	04/13/2000	840,095.88
EST#032,DACA5694	04/03/2000	660,616.63	ACHC00102	04/13/2000	660,616.63
19007738	04/11/2000	55,979.05	000A00109	04/20/2000	55,979.05
19008086	05/09/2000	44,315.64	000A00138	05/19/2000	44,315.64
EST#033,DACA5694	05/16/2000	614,015.37	ACHC00144	05/25/2000	614,015.37
EST#34,DO#20,DAC	05/31/2000	906,872.82	ACHC00157	06/08/2000	906,872.82
19008408	06/13/2000	63,952.43	000A00172	06/22/2000	63,952.43
19008721	07/10/2000	117,119.78	000A00200	07/20/2000	117,119.78
EST#35,DACA5694D	07/28/2000	912,255.56	ACHC00215	08/04/2000	912,255.56
EST#36,DACA5694D	08/07/2000	615,880.58	ACHC00223	08/14/2000	615,880.58
19009047	08/10/2000	35,808.90	000A00228	08/17/2000	35,808.90
19009357	09/06/2000	792,761.69	000A00262	09/20/2000	792,761.69
19009357	09/06/2000	792,761.68	000A00262	09/20/2000	792,761.68
19009722	10/13/2000	3,365.07	000A00298	10/26/2000	3,365.07
19010128	11/09/2000	65,185.11	000A00318	11/15/2000	65,185.11
19010454	12/08/2000	995.80	000A00350	12/19/2000	995.80
19010737	01/08/2001	1,736.51	000A01016	01/18/2001	1,736.51
EST#37,DACA5694D	01/18/2001	641,438.69	ACHC01023	01/25/2001	641,438.69
EST#38,DACA5694D	01/18/2001	209,877.89	ACHC01023	01/25/2001	209,877.89

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950269

Delivery Order Information

DO #	Start Date	End Date
0020	03/30/2002	05/03/2002
20	05/31/2002	10/31/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 02/01/1998 To: 08/01/2006

Summary of Service:

Total Costs: $35,562,781.88

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
EST#39,DACA5694[	01/18/2001	172,560.36	ACHC01023	01/25/2001	172,560.36
EST#40DO#0020DA	01/18/2001	108,245.39	ACHC01023	01/25/2001	108,245.39
EST#41DO#0020DA	01/18/2001	14,178.48	ACHC01023	01/25/2001	14,178.48
19011020	02/05/2001	210.94	000A01052	02/23/2001	210.94
19011338	03/09/2001	210.94	000A01071	03/14/2001	210.94
EST#42DACA5694D	03/09/2001	30,663.80	ACHC01072	03/15/2001	30,663.80
EST#43,DACA5694[	03/28/2001	84,543.56	ACHC01089	04/03/2001	84,543.56
EST#44,DACA5694[	03/28/2001	8,384.97	ACHC01089	04/03/2001	8,384.97
19011618	04/09/2001	1,721.43	000A01103	04/17/2001	1,721.43
EST#36,DACA5694[	04/10/2001	220,114.60	ACHC01106	04/18/2001	220,114.60
19011967	05/09/2001	3,187.77	000A01142	05/24/2001	3,187.77
19012616	07/09/2001	2,399.06	000A01198	07/19/2001	2,399.06
19012949	08/09/2001	1,001.07	000A01233	08/23/2001	1,001.07
19012294	06/08/2001	2,171.44	000A01247	09/06/2001	2,171.44
19013273	09/10/2001	713.97	000A01261	09/20/2001	713.97
EST#45DACA5694D	09/24/2001	12,267.71	ACHC01276	10/05/2001	12,267.71
19013651	10/10/2001	377.00	000A01292	10/23/2001	377.00
19014054	12/17/2001	5,630,496.10	000A02008	01/10/2002	5,630,496.10
19014353	12/17/2001	7,425.84	000A02008	01/10/2002	7,425.84
19014646	01/14/2002	4,286.01	000A02028	01/30/2002	4,286.01
19014936	02/25/2002	7,094.76	000A02078	03/21/2002	7,094.76
19015264	03/12/2002	4,625.69	000A02078	03/21/2002	4,625.69
EST#46,DACA5694[	03/25/2002	60,978.62	ACHC02086	03/29/2002	60,978.62
19015612	04/10/2002	9,163.36	000A02116	04/30/2002	9,163.36
EST#47	05/23/2002	2,325.26	ACHC02149	05/31/2002	2,325.26
19016004	05/09/2002	5,893.92	000A02163	06/14/2002	5,893.92

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950269

Delivery Order Information

DO #	Start Date	End Date
0020	03/30/2002	05/03/2002
20	05/31/2002	10/31/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 02/01/1998 To: 08/01/2006

Summary of Service:

Total Costs: $35,562,781.88

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19016360	06/10/2002	5,895.63	000A02172	06/25/2002	5,895.63
EST#48	06/24/2002	2,996.00	ACHC02178	07/01/2002	2,996.00
19016728	07/17/2002	2,845.89	000A02210	07/31/2002	2,845.89
19017083	08/14/2002	2,457.99	000A02235	08/27/2002	2,457.99
19017443	09/10/2002	2,220.18	000A02266	09/25/2002	2,220.18
19017857	11/20/2002	915.29	000A02330	11/29/2002	915.29
19018307	11/20/2002	13,526.99	000A02330	11/29/2002	13,526.99
19018697	12/17/2002	2,521.38	000A02358	12/27/2002	2,521.38
19019048	01/13/2003	1,104.14	000A03022	01/24/2003	1,104.14
EST#49	02/04/2003	91,696.41	000A03041	02/12/2003	91,696.41
19019421	02/06/2003	950.53	000A03049	02/20/2003	950.53
19019809	03/07/2003	1,028.93	000A03070	03/13/2003	1,028.93
19020186	04/17/2003	6,592.79	000A03119	05/01/2003	6,592.79
19020571	05/20/2003	5,108.48	000A03154	06/05/2003	5,108.48
19021000	06/10/2003	960.37	000A03167	06/18/2003	960.37
19021370	07/11/2003	2,262.92	000A03196	07/17/2003	2,262.92
19021745	09/03/2003	429.12	000A03255	09/16/2003	429.12
EST#50	12/05/2003	304.84	000A03343	12/11/2003	304.84
19023886	01/15/2004	389.92	000A04026	01/28/2004	389.92
19025596	05/16/2004	148.00	000A04142	05/25/2004	148.00
19026089	06/07/2004	15,429.00	000A04167	06/17/2004	15,429.00
19027013	08/20/2004	1,214.99	000A04237	08/26/2004	1,214.99
19028320	03/18/2005	982.00	000A05081	03/24/2005	982.00
19028936	03/18/2005	536.47	000A05081	03/24/2005	536.47
19029741	03/15/2005	3,760.94	000A05081	03/24/2005	3,760.94
19029347	04/18/2005	26,187.80	000A05112	04/26/2005	26,187.80

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

INTERAGENCY AGREEMENT (IAG)

Federal Agency: CORP OF ENGINEERS, CIVIL

IAG Number: DW96950269

Delivery Order Information

DO #	Start Date	End Date
0020	03/30/2002	05/03/2002
20	05/31/2002	10/31/2003

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 02/01/1998 To: 08/01/2006

Summary of Service:

Total Costs: $35,562,781.88

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
19030136	04/18/2005	971.32	000A05112	04/26/2005	971.32
19030557	04/18/2005	13,345.43	000A05112	04/26/2005	13,345.43
19026538	04/25/2005	3,785.00	000A05119	05/03/2005	3,785.00
19030992	05/25/2005	4,823.50	000A05152	06/03/2005	4,823.50
19031430	06/30/2005	11,308.72	ACHC05187	07/08/2005	11,308.72
19032832	09/09/2005	10,019.00	ACHC05285	10/14/2005	10,019.00
19034853	01/13/2006	148.41	ACHC06027	01/31/2006	148.41
277268 1	02/23/2006	-685,026.25	SETTLEMENT	02/23/2006	-685,026.25
19033802	02/24/2006	16,876.43	ACHC06059	03/02/2006	16,876.43
19034035	02/24/2006	151.03	ACHC06059	03/02/2006	151.03
19034467	02/24/2006	1,703.07	ACHC06059	03/02/2006	1,703.07
19035257	02/24/2006	16,187.62	ACHC06059	03/02/2006	16,187.62
19035642	03/06/2006	308.79	ACHC06069	03/14/2006	308.79
19036034	04/07/2006	9,092.64	ACHC06107	04/19/2006	9,092.64
19036479	05/08/2006	269.20	ACHC06132	05/16/2006	269.20
19036869	07/14/2006	280.94	ACHC06205	07/26/2006	280.94
19037300	07/14/2006	1,168.13	ACHC06205	07/26/2006	1,168.13
19037735	09/06/2006	34,920.00	ACHC06255	09/14/2006	34,920.00
				Total:	$35,562,781.88

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: 05/01/2008 To: 06/18/2010

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: $10,552.63

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
R6-08-01-02	06/02/2008	91,902.09	R8E95	07/25/2008	440.00
R6-08-01-03	07/03/2008	77,678.28	R8F12	08/01/2008	17.60
R6-08-01-05	09/02/2008	92,910.34	R9454	10/09/2008	35.20
8-10267-07	11/03/2008	106,301.82	R9620	12/09/2008	116.36
8-10267-08	12/02/2008	93,209.23	R9688	01/07/2009	17.60
8-10267-09	01/02/2009	91,351.47	R9783	02/06/2009	975.17
8-10267-10	02/02/2009	85,801.93	R9857	03/05/2009	639.46
8-10267-11	03/05/2009	108,308.63	R9928	04/06/2009	37.16
8-10267-12R	04/28/2009	130,264.92	R9A74	05/28/2009	270.86
8-10267-13	05/01/2009	126,737.57	R9B04	06/08/2009	74.31
8-10267-14	06/01/2009	107,043.47	R9B76	07/06/2009	14.49
8-10267-15	07/01/2009	99,225.05	R9C64	08/04/2009	14.49
8-10267-16	08/04/2009	115,009.57	R9D52	09/02/2009	36.23
8-10267-17	09/01/2009	109,823.29	R0003	10/05/2009	538.75
8-10267-18	10/02/2009	108,626.95	R0091	11/03/2009	5,406.05
8-10267-19	11/02/2009	97,157.49	R0185	12/03/2009	600.97
8-10267-20	12/02/2009	66,978.49	R0276	01/05/2010	185.21
8-10267-21	01/05/2010	82,935.90	R0375	02/04/2010	36.23
770626	03/17/2010	68,337.48	R0605	04/21/2010	242.19
858942	05/06/2010	49,888.81	R0734	06/03/2010	19.60
811373SP	04/14/2010	54,381.72	R0795	06/18/2010	105.39
905595	06/06/2010	76,111.19	R0834	07/02/2010	59.20
945633	07/07/2010	50,515.40	R0943	08/05/2010	670.11
				Total:	$10,552.63

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
19	02/12/2007	12/31/2007
6	06/07/2006	06/24/2011
8	06/08/2006	06/24/2011

Project Officer(s): THOMPSON, HENRY

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

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

Total Costs: $2,689,597.71

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and	Date	Site Amount
A001	07/20/2006	5,791.32	R6667	08/24/2006	2,985.72
A001	07/20/2006	1,939.79	06667	08/24/2006	1,939.79
A002	08/21/2006	15,132.14	R6724	09/19/2006	3,460.85
A002	08/21/2006	8,787.42	06724	09/19/2006	8,787.42
A003	09/20/2006	31,084.44	07A44	10/18/2006	31,084.44
A003	09/20/2006	21,554.09	R7A44	10/18/2006	989.78
A004	10/20/2006	30,925.64	07B17	11/20/2006	30,925.64
A004	10/20/2006	34,086.56	R7B17	11/20/2006	1,832.58
A005	11/20/2006	39,357.72	07B88	12/20/2006	39,357.72
A005	11/20/2006	32,298.42	R7B88	12/20/2006	1,268.75
A006	12/20/2006	100,841.91	07C63	01/22/2007	100,841.91
A006	12/20/2006	30,455.92	R7C63	01/22/2007	1,053.26
A007	01/22/2007	14,839.13	07D21	02/21/2007	14,839.13
A007	01/22/2007	23,747.79	R7D21	02/21/2007	1,495.08
A008	02/20/2007	6,219.19	07D82	03/23/2007	6,219.19
A008	02/20/2007	13,515.33	R7D82	03/23/2007	3,414.90
A001	03/19/2007	4,218.80	07E44	04/19/2007	4,218.80
A009	03/19/2007	8,217.82	07E43	04/19/2007	8,217.82
A009	03/19/2007	14,680.38	R7E44	04/19/2007	1,554.26
A002	04/20/2007	32,360.37	07F27	05/30/2007	32,360.37
A010	04/20/2007	28,542.59	R7F27	05/30/2007	3,574.20
A010	04/20/2007	10,288.39	07F27	05/30/2007	10,288.39
A003	05/18/2007	9,742.37	07F68	06/15/2007	9,742.37
A011	05/18/2007	13,137.56	07F69	06/15/2007	13,137.56
A011	05/18/2007	21,984.05	R7F69	06/15/2007	3,560.88

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
19	02/12/2007	12/31/2007
6	06/07/2006	06/24/2011
8	06/08/2006	06/24/2011

Project Officer(s): THOMPSON, HENRY

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

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

Total Costs: $2,689,597.71

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A004	06/19/2007	13,247.20	07G32	07/17/2007	13,247.20
A012	06/19/2007	8,535.60	07G32	07/17/2007	8,535.60
A012	06/19/2007	21,757.21	R7G32	07/17/2007	3,136.65
A005	07/20/2007	13,647.73	07G98	08/17/2007	13,647.73
A013	07/20/2007	13,175.29	07G98	08/17/2007	13,175.29
A013	07/20/2007	17,353.85	R7G98	08/17/2007	4,717.85
A006	08/20/2007	9,107.15	07H70	09/19/2007	9,107.15
A014	08/20/2007	11,029.35	07H69	09/19/2007	11,029.35
A014	08/20/2007	12,547.09	R7H69	09/19/2007	4,202.76
A007	09/20/2007	6,193.61	08219	10/19/2007	6,193.61
A015	09/20/2007	5,383.95	08219	10/19/2007	5,383.95
A015	09/20/2007	23,177.35	R8219	10/19/2007	11,469.12
A008	10/22/2007	7,315.48	08395	11/21/2007	7,315.48
A016	10/22/2007	17,090.61	R8395	11/21/2007	5,335.65
A016	10/22/2007	10,321.70	08395	11/21/2007	10,321.70
A017	11/20/2007	9,083.04	08493	12/19/2007	9,083.04
A017	11/20/2007	16,982.70	R8493	12/19/2007	4,148.90
A009	11/20/2007	28,440.95	08497	12/20/2007	28,440.95
A010	12/20/2007	113,386.25	08A65	01/23/2008	113,386.25
A018	12/20/2007	5,545.88	08A65	01/23/2008	5,545.88
A018	12/20/2007	29,672.47	R8A65	01/23/2008	1,457.49
A011	01/18/2008	23,024.10	08B24	02/15/2008	23,024.10
A019	01/18/2008	2,168.58	08B24	02/15/2008	2,168.58
A019	01/18/2008	13,358.25	R8B24	02/15/2008	1,145.14
A012	02/20/2008	20,426.73	08C04	03/20/2008	20,426.73

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
19	02/12/2007	12/31/2007
6	06/07/2006	06/24/2011
8	06/08/2006	06/24/2011

Project Officer(s): THOMPSON, HENRY

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

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

Total Costs: $2,689,597.71

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A020	02/20/2008	21,226.80	R8C06	03/20/2008	994.74
A020	02/20/2008	4,769.05	08C06	03/20/2008	4,769.05
A013	03/20/2008	2,712.05	08C69	04/18/2008	2,712.05
A021	03/20/2008	35,897.21	R8C69	04/18/2008	3,752.56
A021	03/20/2008	7,495.87	08C69	04/18/2008	7,495.87
A022	04/18/2008	2,131.70	08D39	05/19/2008	2,131.70
S022	04/18/2008	21,315.13	R8D39	05/19/2008	3,693.91
A014	05/20/2008	-0.04	08E13	06/19/2008	-0.04
A023	05/20/2008	1,619.80	08E18	06/20/2008	1,619.80
A023	05/20/2008	22,003.53	R8E18	06/20/2008	1,059.17
A024	06/19/2008	21,533.75	R8E94	07/24/2008	4,721.37
A024	06/19/2008	3,847.03	08E94	07/24/2008	3,847.03
A025	07/18/2008	2,376.66	08F53	08/15/2008	2,376.66
A025	07/18/2008	21,276.22	R8F53	08/15/2008	2,258.16
A026	08/20/2008	1,368.04	08G47	09/18/2008	1,368.04
A026	08/20/2008	45,766.13	R8G47	09/18/2008	1,014.11
A027	09/19/2008	1,685.82	09485	10/20/2008	1,685.82
A027	09/19/2008	34,662.07	R9485	10/20/2008	5,263.97
A028	10/20/2008	4,299.73	09581	11/25/2008	4,299.73
A028	10/20/2008	19,171.00	R9581	11/25/2008	897.14
A029	11/20/2008	24,581.31	R9653	12/19/2008	2,145.79
A029	11/20/2008	2,845.62	09653	12/19/2008	2,845.62
A030	12/19/2008	11,779.88	R9753	01/26/2009	653.68
A030	12/19/2008	4,408.41	09753	01/26/2009	4,408.41
A031	01/19/2009	4,971.91	09819	02/19/2009	4,971.91

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
19	02/12/2007	12/31/2007
6	06/07/2006	06/24/2011
8	06/08/2006	06/24/2011

Project Officer(s): THOMPSON, HENRY

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

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

Total Costs: $2,689,597.71

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A031	01/19/2009	8,890.67	R9823	02/23/2009	639.47
A032	02/20/2009	3,691.31	09903	03/24/2009	3,691.31
A032	02/20/2009	17,126.30	R9903	03/24/2009	1,300.57
A033	03/20/2009	1,787.94	09970	04/17/2009	1,787.94
A033	03/20/2009	13,961.37	R9970	04/17/2009	1,096.50
A034	04/20/2009	2,191.62	09A52	05/20/2009	2,191.62
A034	04/20/2009	23,819.57	R9A57	05/21/2009	984.17
A035	05/20/2009	5,668.98	09B44	06/19/2009	5,668.98
A035	05/20/2009	18,782.49	R9B44	06/19/2009	1,507.08
A036	06/19/2009	27,130.81	R9C22	07/16/2009	2,383.02
A036	06/19/2009	10,649.72	09C22	07/16/2009	10,649.72
A037	07/20/2009	17,880.36	R9D15	08/18/2009	1,008.57
A037	07/20/2009	2,698.33	09D15	08/18/2009	2,698.33
A038	08/20/2009	6,321.22	09D94	09/16/2009	6,321.22
A038	08/20/2009	25,805.04	R9D94	09/16/2009	1,067.96
A039	09/18/2009	4,819.66	10053	10/20/2009	4,819.66
A040	10/20/2009	19,419.70	R0139	11/18/2009	567.12
A040	10/20/2009	5,378.66	10139	11/18/2009	5,378.66
A041	11/20/2009	2,514.38	10225	12/15/2009	2,514.38
A041	11/20/2009	37,741.02	R0225	12/15/2009	1,141.60
A042	12/21/2009	28,555.17	R0314	01/13/2010	1,008.13
A042	12/21/2009	8,439.54	10314	01/13/2010	8,439.54
A043	01/20/2010	33,812.85	R0406	02/12/2010	912.83
A043	01/20/2010	33,088.02	10406	02/12/2010	33,088.02
A044	02/19/2010	21,229.71	10498	03/17/2010	21,229.71

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
19	02/12/2007	12/31/2007
6	06/07/2006	06/24/2011
8	06/08/2006	06/24/2011

Project Officer(s): THOMPSON, HENRY

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

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

Total Costs: $2,689,597.71

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A044	02/19/2010	32,346.03	R0498	03/17/2010	770.89
A045	03/19/2010	27,636.56	10588	04/14/2010	27,636.56
A046	04/20/2010	18,748.00	R0679	05/13/2010	7.56
A046	04/20/2010	47,547.55	10679	05/13/2010	47,547.55
A047	05/20/2010	65,264.81	10773	06/14/2010	65,264.81
A048	06/21/2010	34,171.33	10881	07/14/2010	34,171.33
A048	06/21/2010	30,454.13	R0881	07/14/2010	13,015.02
A049	07/20/2010	40,007.51	10981	08/17/2010	40,007.51
A050	08/20/2010	46,459.60	10A88	09/15/2010	46,459.60
A051	09/20/2010	51,788.21	11042	10/14/2010	51,788.21
A052	10/20/2010	33,374.81	R1136	11/17/2010	151.24
A052	10/20/2010	62,566.16	11136	11/17/2010	62,566.16
A053	11/19/2010	367,070.65	11225	12/14/2010	367,070.65
A054	12/20/2010	239,943.94	11328	01/14/2011	239,943.94
A055	01/20/2011	122,531.43	11433	02/16/2011	122,531.43
A055	01/20/2011	22,839.10	R1433	02/16/2011	30.25
A056	02/21/2011	109,044.94	11549	03/18/2011	109,044.94
A057	03/18/2011	14,532.36	R1641	04/12/2011	1,068.27
A057	03/18/2011	38,178.40	11641	04/12/2011	38,178.40
A058	04/20/2011	23,314.05	R1749	05/13/2011	363.39
A058	04/20/2011	35,140.87	11749	05/13/2011	35,140.87
A059	05/20/2011	198,371.52	11856	06/14/2011	198,371.52
A059	05/20/2011	29,660.61	R1856	06/14/2011	3,216.17
A060	06/20/2011	170,289.68	11963	07/13/2011	170,289.68
A060	06/20/2011	23,716.81	R1963	07/13/2011	2,769.71

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
19	02/12/2007	12/31/2007
6	06/07/2006	06/24/2011
8	06/08/2006	06/24/2011

Project Officer(s): THOMPSON, HENRY

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

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

Total Costs: $2,689,597.71

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A061	07/20/2011	144,489.11	11A67	08/11/2011	144,489.11
A061	07/20/2011	20,450.59	R1A67	08/11/2011	1,823.62
				Total:	$2,689,597.71

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
44	09/20/1999	533,953.44	R0035	10/20/1999	1,031.02	107.87
45	10/20/1999	362,423.16	R0104	11/22/1999	419.80	43.92
46	11/22/1999	485,277.84	R0165	12/21/1999	271.34	13.44
47	12/17/1999	299,964.01	R0228	01/20/2000	104.41	5.17
50	01/20/2000	641,414.70	R0291	02/24/2000	1,111.38	55.07
52	02/11/2000	-90,467.61	R0334	03/17/2000	-58.88	-2.92
53	02/18/2000	911,539.42	R0334	03/17/2000	69.72	3.45
54	03/20/2000	612,294.55	R0397	04/18/2000	380.56	18.86
55	04/19/2000	1,031,658.93	R0448	05/16/2000	1,100.64	54.54
56	05/22/2000	865,598.69	R0517	06/21/2000	406.38	20.14
57	06/27/2000	560,347.42	R0571	07/20/2000	4,036.94	200.03
58	07/20/2000	989,684.49	R0617	08/17/2000	38,973.60	1,931.14
59	08/18/2000	716,204.99	R0683	09/21/2000	31,383.80	1,555.07
61	09/20/2000	861,728.05	R1036	10/19/2000	44,649.33	2,212.37
62	10/20/2000	829,406.46	R1100	11/21/2000	28,933.97	1,433.68
62	10/20/2000	829,406.46	01100	11/21/2000	58.50	2.90
62	10/20/2000	829,406.46	R1100	11/21/2000	0.00	0.00
63	11/20/2000	655,699.54	R1156	12/20/2000	43,384.77	2,100.04
63	11/20/2000	655,699.54	01156	12/20/2000	2,055.82	99.51
64	12/20/2000	701,235.70	01229	02/01/2001	1,689.64	81.79
64	12/20/2000	701,235.70	R1229	02/01/2001	23,059.76	1,116.21
65	01/22/2001	870,582.76	R1273	02/22/2001	18,915.13	915.59
65	01/22/2001	870,582.76	01273	02/22/2001	3,213.88	155.57
67	02/19/2001	847,455.11	01316	03/20/2001	1,137.37	55.05
67	02/19/2001	847,455.11	R1316	03/20/2001	52,047.66	2,519.37
68	03/19/2001	557,465.36	01373	04/19/2001	668.42	32.35

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
68	03/19/2001	557,465.36	R1373	04/19/2001	66,173.02	3,203.10
70	04/20/2001	1,123,359.15	R1433	05/23/2001	145,495.37	7,042.70
70	04/20/2001	1,123,359.15	01433	05/23/2001	508.62	24.62
71	05/21/2001	1,014,323.66	R1484	06/18/2001	113,705.93	5,503.93
71	05/21/2001	1,014,323.66	01484	06/18/2001	373.43	18.08
72	06/20/2001	1,016,758.49	R1560	07/26/2001	104,090.19	5,038.48
72	06/20/2001	1,016,758.49	01560	07/26/2001	6,001.90	290.52
73	07/20/2001	1,196,945.99	R1618	08/21/2001	52,033.53	2,518.68
73	07/20/2001	1,196,945.99	01618	08/21/2001	55,221.12	2,672.98
74	07/30/2001	47,336.98	R1635	08/29/2001	939.89	45.50
75	08/20/2001	380,727.77	01669	09/12/2001	16,525.28	799.91
75	08/20/2001	380,727.77	R1669	09/12/2001	17,798.47	861.54
1A	08/20/2001	489,562.19	01686	09/21/2001	41,792.06	3,925.57
1A	08/20/2001	489,562.19	R1686	09/21/2001	72,570.21	6,816.59
77	09/18/2001	186,842.00	02033	10/18/2001	2,322.39	112.42
2A	09/20/2001	963,603.35	02040	10/22/2001	109,073.12	10,245.35
2A	09/20/2001	963,603.35	R2040	10/22/2001	195,111.14	18,326.99
3A	10/19/2001	934,718.84	02100	11/21/2001	99,516.10	9,347.65
3A	10/19/2001	934,718.84	R2100	11/21/2001	162,597.25	15,272.93
78	10/16/2001	13,002.52	02110	11/28/2001	5,346.60	258.80
78	10/16/2001	13,002.52	R2110	11/28/2001	477.22	23.10
79	11/15/2001	51,921.78	02145	12/13/2001	-956.83	-40.77
4A	11/09/2001	800,064.53	R2160	12/20/2001	115,451.79	3,639.85
4A	11/09/2001	800,064.53	02160	12/20/2001	100,885.88	3,180.63
80	12/17/2001	25,376.04	R2211	01/14/2002	3,567.96	152.03
5A	12/19/2001	1,183,578.40	R2225	01/23/2002	119,600.61	3,770.65

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
5A	12/19/2001	1,183,578.40	02225	01/23/2002	226,361.39	7,136.50
81	01/14/2002	35,282.11	02269	02/14/2002	-2,088.12	-88.97
81	01/14/2002	35,282.11	R2269	02/14/2002	-40.94	-1.74
6A	01/18/2002	1,480,572.14	02277	02/19/2002	618,344.14	19,494.54
6A	01/18/2002	1,480,572.14	R2277	02/19/2002	94,425.44	2,976.95
82	02/04/2002	660,792.35	02306	03/07/2002	2,142.50	91.29
82	02/04/2002	660,792.35	R2306	03/07/2002	30,968.94	1,319.55
83	02/14/2002	4,343.33	02319	03/14/2002	1,978.19	84.29
83	02/14/2002	4,343.33	R2319	03/14/2002	299.49	12.76
7A	02/20/2002	1,515,146.25	R2332	03/20/2002	90,135.38	2,841.69
7A	02/20/2002	1,515,146.25	02332	03/20/2002	796,551.25	25,112.87
84	02/22/2002	-8,137.99	R2332	03/20/2002	-4,238.58	-180.60
84	02/22/2002	-8,137.99	02332	03/20/2002	-265.34	-11.31
8A	03/19/2002	2,197,535.85	R2384	04/18/2002	108,351.53	3,416.00
8A	03/19/2002	2,197,535.85	02384	04/18/2002	1,055,540.72	33,278.03
9A	04/19/2002	1,818,274.22	R2447	05/21/2002	185,509.22	5,848.55
9A	04/19/2002	1,818,274.22	02447	05/21/2002	257,351.37	8,113.52
10A	05/17/2002	1,777,732.38	R2485	06/12/2002	152,391.44	4,804.44
10A	05/17/2002	1,777,732.38	02485	06/12/2002	766,534.63	24,166.54
12A	06/19/2002	1,493,787.63	R2557	07/17/2002	222,318.99	7,009.04
12A	06/19/2002	1,493,787.63	02557	07/17/2002	370,532.38	11,681.77
13A	07/19/2002	2,077,014.75	R2605	08/14/2002	231,676.76	7,304.08
13A	07/19/2002	2,077,014.75	02605	08/14/2002	462,097.32	14,568.54
14A	08/16/2002	1,157,920.51	02652	09/11/2002	84,899.77	2,676.64
14A	08/16/2002	1,157,920.51	R2652	09/11/2002	81,882.19	2,581.49
15A	09/09/2002	126,233.97	03006	10/04/2002	11,303.76	356.37

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
15A	09/09/2002	126,233.97	R3006	10/04/2002	17,349.51	546.98
16A	09/20/2002	1,458,168.70	03028	10/18/2002	299,597.45	9,445.41
16A	09/20/2002	1,458,168.70	R3028	10/18/2002	135,310.67	4,265.94
17A	10/01/2002	1,295.10	R3047	10/29/2002	134.09	4.23
17A	10/01/2002	1,295.10	03047	10/29/2002	120.20	3.79
18A	10/18/2002	1,901,024.40	R3074	11/14/2002	214,474.43	6,761.73
18A	10/18/2002	1,901,024.40	03074	11/14/2002	790,433.94	24,920.01
19A	11/18/2002	1,390,680.34	03129	12/16/2002	475,941.31	15,224.89
19A	11/18/2002	1,390,680.34	R3129	12/16/2002	82,390.76	2,635.61
21A	12/19/2002	1,503,479.89	03196	01/17/2003	331,093.57	10,591.35
21A	12/19/2002	1,503,479.89	R3196	01/17/2003	116,531.68	3,727.72
22A	01/17/2003	1,301,042.24	R3241	02/13/2003	106,255.23	3,399.00
22A	01/17/2003	1,301,042.24	03241	02/13/2003	355,696.53	11,378.38
87	01/22/2003	9,458.23	03258	02/21/2003	-2,468.17	-108.01
87	01/22/2003	9,458.23	R3258	02/21/2003	0.00	0.00
88	02/11/2003	156,653.12	03278	03/07/2003	2,380.49	104.17
88	02/11/2003	156,653.12	R3278	03/07/2003	15,871.40	694.55
23A	02/20/2003	1,561,575.60	03300	03/21/2003	521,999.34	16,698.24
23A	02/20/2003	1,561,575.60	R3300	03/21/2003	201,690.52	6,451.88
24A	03/20/2003	1,088,853.00	03344	04/17/2003	403,077.39	12,894.04
24A	03/20/2003	1,088,853.00	R3344	04/17/2003	121,825.16	3,897.06
25A	03/27/2003	125,883.76	03354	04/24/2003	9,329.90	298.45
25A	03/27/2003	125,883.76	R3354	04/24/2003	18,656.51	596.80
89	04/01/2003	11,289.51	03367	05/01/2003	4,186.95	183.23
89	04/01/2003	11,289.51	R3367	05/01/2003	4,303.80	188.34
26A	04/18/2003	1,467,679.48	03393	05/19/2003	648,293.27	20,738.25

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
26A	04/18/2003	1,467,679.48	R3393	05/19/2003	146,678.00	4,692.07
27A	05/19/2003	1,210,261.87	03443	06/17/2003	407,770.10	13,044.16
27A	05/19/2003	1,210,261.87	R3443	06/17/2003	122,939.72	3,932.72
28A	06/20/2003	2,570,192.40	03496	07/21/2003	1,421,918.30	45,485.75
28A	06/20/2003	2,570,192.40	R3496	07/21/2003	289,368.45	9,256.60
29A	07/18/2003	2,046,546.39	03541	08/18/2003	1,039,850.67	33,263.78
29A	07/18/2003	2,046,546.39	R3541	08/18/2003	180,267.59	5,766.57
30A	07/25/2003	60,020.13	R3547	08/21/2003	1,200.15	38.39
31A	08/18/2003	2,271,142.97	03595	09/16/2003	1,475,969.89	47,214.81
31A	08/18/2003	2,271,142.97	R3595	09/16/2003	116,305.56	3,720.50
32A	08/25/2003	-142,258.64	03595	09/16/2003	-17,998.89	-575.76
32A	08/25/2003	-142,258.64	R3595	09/16/2003	-17,198.47	-550.17
33A	09/03/2003	-133,860.63	04039	10/22/2003	-47,489.63	-1,519.14
33A	09/03/2003	-133,860.63	R4039	10/22/2003	-828.18	-26.50
34A	09/22/2003	2,750,692.77	04039	10/22/2003	1,090,607.65	34,887.45
34A	09/22/2003	2,750,692.77	R4039	10/22/2003	120,463.29	3,853.50
35A	10/17/2003	3,309,845.14	R4071	11/13/2003	75,027.99	2,400.07
35A	10/17/2003	3,309,845.14	04071	11/13/2003	2,435,306.99	77,903.04
36A	10/27/2003	520,704.26	04099	11/26/2003	386,191.99	10,557.72
37A	11/20/2003	3,160,616.96	R4148	12/19/2003	166,555.66	4,553.29
37A	11/20/2003	3,160,616.96	04148	12/19/2003	1,923,663.64	52,589.12
38A	12/22/2003	1,931,158.43	04206	01/22/2004	1,054,110.71	28,817.28
38A	12/22/2003	1,931,158.43	R4206	01/22/2004	122,691.60	3,354.15
39A	01/16/2004	1,490,241.89	04264	02/20/2004	387,815.86	10,602.11
39A	01/16/2004	1,490,241.89	R4264	02/20/2004	202,968.97	5,548.76
40A	02/20/2004	3,602,089.95	04311	03/19/2004	1,144,242.28	31,281.30

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
40A	02/20/2004	3,602,089.95	R4311	03/19/2004	413,221.11	11,296.63
41A	03/19/2004	1,651,102.40	04365	04/20/2004	191,356.21	5,231.30
41A	03/19/2004	1,651,102.40	R4365	04/20/2004	322,749.49	8,823.32
JVD1619	04/21/2004	0.00	D1619	04/21/2004	-2,276.49	-175.22
JVD1624	04/21/2004	0.00	D1624	04/21/2004	4,552.98	350.44
43A	04/20/2004	1,619,687.35	R4417	05/20/2004	41,913.75	1,145.83
43A	04/20/2004	1,619,687.35	04417	05/20/2004	320,975.84	8,774.83
45A	05/20/2004	1,545,637.67	R4472	06/18/2004	41,212.68	1,126.68
45A	05/20/2004	1,545,637.67	04472	06/18/2004	300,986.52	8,228.37
46A	06/17/2004	1,722,154.84	04518	07/14/2004	393,535.10	10,758.46
46A	06/17/2004	1,722,154.84	R4518	07/14/2004	43,117.51	1,178.75
47A	07/16/2004	1,455,689.00	04574	08/13/2004	196,077.09	5,360.36
47A	07/16/2004	1,455,689.00	R4574	08/13/2004	55,058.09	1,505.18
49A	08/19/2004	2,479,459.86	R4638	09/17/2004	226,886.22	6,202.62
49A	08/19/2004	2,479,459.86	04638	09/17/2004	665,050.79	18,181.16
93	09/07/2004	102,431.51	05005	10/05/2004	143.77	19.27
93	09/07/2004	102,431.51	R5005	10/05/2004	534.37	71.63
94	09/10/2004	1,008.28	05014	10/08/2004	-1.83	-0.25
50A	09/17/2004	3,397,100.91	05031	10/18/2004	272,495.59	7,449.48
50A	09/17/2004	3,397,100.91	R5031	10/18/2004	125,819.23	3,439.65
51A	10/19/2004	1,964,623.81	05109	11/22/2004	126,144.53	3,448.54
51A	10/19/2004	1,964,623.81	R5109	11/22/2004	87,660.71	2,396.47
52A	10/27/2004	16,334.28	R5115	11/24/2004	2,397.30	65.54
52A	10/27/2004	16,334.28	05115	11/24/2004	2,052.14	56.10
53A	11/19/2004	1,667,329.79	R5167	12/21/2004	63,659.30	2,781.21
53A	11/19/2004	1,667,329.79	05167	12/21/2004	243,167.72	10,623.76

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
54A	12/20/2004	2,985,938.42	R5226	01/20/2005	-2,403.53	-105.00
54A	12/20/2004	2,985,938.42	05226	01/20/2005	99,226.98	4,335.13
55A	01/06/2005	-10,601.34	05288	02/22/2005	-2,356.40	-102.95
57A	01/20/2005	1,689,253.24	05288	02/22/2005	332,952.96	14,546.37
57A	01/20/2005	1,689,253.24	R5288	02/22/2005	22,506.52	983.29
95	01/14/2005	-13,233.00	05288	02/22/2005	-1,537.15	886.84
58A	01/26/2005	66,245.92	R5293	02/23/2005	2,692.74	117.64
59A	02/21/2005	902,832.51	05343	03/21/2005	60,273.77	2,633.30
59A	02/21/2005	902,832.51	R5343	03/21/2005	56,287.12	2,459.13
60A	03/18/2005	966,117.64	R5396	04/14/2005	101,116.37	4,417.67
60A	03/18/2005	966,117.64	05396	04/14/2005	95,965.64	4,192.64
61A	04/20/2005	1,125,178.79	05463	05/19/2005	437,089.43	19,096.00
61A	04/20/2005	1,125,178.79	R5463	05/19/2005	112,668.27	4,922.36
62A	05/20/2005	755,250.08	05520	06/16/2005	46,278.70	2,021.87
62A	05/20/2005	755,250.08	R5520	06/16/2005	77,524.17	3,386.94
63A	05/26/2005	252,202.49	R5528	06/23/2005	60,197.19	2,629.96
64A	06/20/2005	787,761.82	R5580	07/20/2005	67,347.41	2,942.35
64A	06/20/2005	787,761.82	05580	07/20/2005	76,991.59	3,363.69
96	06/28/2005	7,221.58	05594	07/28/2005	1,967.43	-1,135.08
96	06/28/2005	7,221.58	R5594	07/28/2005	2,736.40	-1,578.72
65A	07/18/2005	581,983.26	R5632	08/16/2005	41,028.98	1,792.51
65A	07/18/2005	581,983.26	05632	08/16/2005	68,803.85	3,005.97
66A	08/19/2005	1,089,722.22	R5692	09/15/2005	56,013.57	2,447.17
66A	08/19/2005	1,089,722.22	05692	09/15/2005	411,930.69	17,996.84
67A	09/16/2005	1,069,114.74	06019	10/14/2005	583,577.51	25,495.91
67A	09/16/2005	1,069,114.74	R6019	10/14/2005	49,888.76	2,179.59

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
68A	10/13/2005	15,058.36	06071	11/09/2005	1,866.04	81.53
68A	10/13/2005	15,058.36	R6071	11/09/2005	1,799.81	78.63
69A	10/20/2005	1,377,193.43	R6092	11/17/2005	85,600.41	3,739.79
69A	10/20/2005	1,377,193.43	06092	11/17/2005	293,055.88	12,803.31
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	-11,875.17	-518.81
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	22,598.77	1,034.51
72A	11/18/2005	2,409,693.89	06151	12/15/2005	1,435,697.23	65,721.91
73A	12/19/2005	869,226.90	R6224	01/20/2006	122,806.67	5,621.73
73A	12/19/2005	869,226.90	06224	01/20/2006	166,015.38	7,599.68
74A	01/18/2006	969,299.83	R6289	02/21/2006	121,106.06	5,543.87
74A	01/18/2006	969,299.83	06289	02/21/2006	154,684.27	7,080.99
75A	02/20/2006	1,423,872.46	R6348	03/23/2006	49,252.21	2,254.62
75A	02/20/2006	1,423,872.46	06348	03/23/2006	599,758.66	27,455.15
76A	03/20/2006	822,935.03	R6399	04/18/2006	91,849.77	4,204.60
76A	03/20/2006	822,935.03	06399	04/18/2006	71,324.04	3,265.00
77A	04/20/2006	1,209,499.69	R6468	05/23/2006	35,582.13	1,628.85
77A	04/20/2006	1,209,499.69	06468	05/23/2006	123,809.34	5,667.62
78A	04/25/2006	705,619.88	06469	05/24/2006	594,807.36	27,228.50
79A	05/19/2006	692,614.84	R6517	06/16/2006	26,366.49	1,206.98
79A	05/19/2006	692,614.84	06517	06/16/2006	259,902.93	11,897.58
80A	05/30/2006	-114,571.35	06570	07/13/2006	-40,528.23	-1,855.26
81A	06/16/2006	364,581.63	06570	07/13/2006	17,669.90	808.88
81A	06/16/2006	364,581.63	R6570	07/13/2006	18,616.05	852.18
82A	07/19/2006	342,633.65	R6654	08/18/2006	9,123.54	417.66

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
82A	07/19/2006	342,633.65	06654	08/18/2006	1,882.60	86.18
83A	08/15/2006	180,930.34	R6714	09/14/2006	37.52	1.72
83A	08/15/2006	180,930.34	06714	09/14/2006	566.74	25.94
84A	09/11/2006	19,950.50	07A16	10/11/2006	-36.36	-1.66
84A	09/11/2006	19,950.50	R7A16	10/11/2006	12.51	0.57
87A	10/16/2006	3,436.60	07A98	11/14/2006	-2,221.51	-101.69
87A	10/16/2006	3,436.60	R7A98	11/14/2006	3,570.34	163.44
88A	11/08/2006	-4,234.73	07B99	12/27/2006	-3,191.21	-313.20
89A	11/22/2006	1,694,905.53	07B99	12/27/2006	172,493.65	7,896.24
89A	11/22/2006	1,694,905.53	R7B99	12/27/2006	251,662.60	11,520.35
JV7R086	04/09/2007	0.00	7R086	04/09/2007	-173,535.05	-13,356.82
JVG2308	04/26/2007	0.00	G2308	04/26/2007	141,155.37	10,864.58
JV7R134	08/07/2007	0.00	7R134	08/07/2007	-1,197.15	-117.49
JVG4415	08/09/2007	0.00	G4415	08/09/2007	800.11	78.52
JV8R006	10/25/2007	0.00	8R006	10/25/2007	-4,952.37	-486.04
JVH0815	01/11/2008	0.00	H0815	01/11/2008	-60,219.45	-5,910.06
JVH1089	02/08/2008	0.00	H1089	02/08/2008	-12,278.37	-1,205.02
JVH1247	02/26/2008	0.00	H1247	02/26/2008	-15,035.22	-1,157.24
103A	01/23/2008	-21,238.92	08C88	04/29/2008	-3,903.28	-375.54
104A	03/28/2008	53,223.51	08C88	04/29/2008	9,160.37	881.33
104A	03/28/2008	53,223.51	R8C88	04/29/2008	770.66	74.14
105A	04/10/2008	1,839.12	08D11	05/08/2008	-6,986.23	-672.15
108A	12/28/2009	2,358.71	10334	01/22/2010	252.97	19.47
JVK1127	02/03/2010	0.00	K1127	02/03/2010	-820.87	-63.17
109A	08/06/2010	202,458.12	R0A47	09/03/2010	35,549.70	2,736.22
109A	08/06/2010	202,458.12	10A47	09/03/2010	163,304.54	12,569.38

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
110A	10/28/2010	2,967.76	R1166	11/26/2010	171.04	13.17
110A	10/28/2010	2,967.76	11166	11/26/2010	809.61	62.31
				Total:	$38,605,618.39	$1,346,618.72

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
44	R0035	Final	0.104625
45	R0104	Final	0.104625
46	R0165	Final	0.049550
47	R0228	Final	0.049550
50	R0291	Final	0.049550
52	R0334	Final	0.049550
53	R0334	Final	0.049550
54	R0397	Final	0.049550
55	R0448	Final	0.049550
56	R0517	Final	0.049550
57	R0571	Final	0.049550
58	R0617	Final	0.049550
59	R0683	Final	0.049550
61	R1036	Final	0.049550
62	01100	Final	0.049550
62	R1100	Final	0.049550
63	01156	Final	0.048405
63	R1156	Final	0.048405
64	01229	Final	0.048405
64	R1229	Final	0.048405
65	R1273	Final	0.048405
65	01273	Final	0.048405
67	R1316	Final	0.048405
67	01316	Final	0.048405
68	R1373	Final	0.048405
68	01373	Final	0.048405

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
70	R1433	Final	0.048405
70	01433	Final	0.048405
71	R1484	Final	0.048405
71	01484	Final	0.048405
72	01560	Final	0.048405
72	R1560	Final	0.048405
73	R1618	Final	0.048405
73	01618	Final	0.048405
74	R1635	Final	0.048405
75	R1669	Final	0.048405
75	01669	Final	0.048405
1A	R1686	Final	0.093931
1A	01686	Final	0.093931
77	02033	Final	0.048405
2A	R2040	Final	0.093931
2A	02040	Final	0.093931
3A	R2100	Final	0.093931
3A	02100	Final	0.093931
78	R2110	Final	0.048405
78	02110	Final	0.048405
79	02145	Final	0.042609
4A	R2160	Final	0.031527
4A	02160	Final	0.031527
80	R2211	Final	0.042609
5A	R2225	Final	0.031527
5A	02225	Final	0.031527

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
81	R2269	Final	0.042609
81	02269	Final	0.042609
6A	R2277	Final	0.031527
6A	02277	Final	0.031527
82	R2306	Final	0.042609
82	02306	Final	0.042609
83	R2319	Final	0.042609
83	02319	Final	0.042609
7A	R2332	Final	0.031527
7A	02332	Final	0.031527
84	02332	Final	0.042609
84	R2332	Final	0.042609
8A	R2384	Final	0.031527
8A	02384	Final	0.031527
9A	R2447	Final	0.031527
9A	02447	Final	0.031527
10A	R2485	Final	0.031527
10A	02485	Final	0.031527
12A	R2557	Final	0.031527
12A	02557	Final	0.031527
13A	R2605	Final	0.031527
13A	02605	Final	0.031527
14A	R2652	Final	0.031527
14A	02652	Final	0.031527
15A	R3006	Final	0.031527
15A	03006	Final	0.031527

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
16A	R3028	Final	0.031527
16A	03028	Final	0.031527
17A	R3047	Final	0.031527
17A	03047	Final	0.031527
18A	R3074	Final	0.031527
18A	03074	Final	0.031527
19A	R3129	Final	0.031989
19A	03129	Final	0.031989
21A	R3196	Final	0.031989
21A	03196	Final	0.031989
22A	R3241	Final	0.031989
22A	03241	Final	0.031989
87	03258	Final	0.043761
88	R3278	Final	0.043761
88	03278	Final	0.043761
23A	R3300	Final	0.031989
23A	03300	Final	0.031989
24A	R3344	Final	0.031989
24A	03344	Final	0.031989
25A	R3354	Final	0.031989
25A	03354	Final	0.031989
89	R3367	Final	0.043761
89	03367	Final	0.043761
26A	R3393	Final	0.031989
26A	03393	Final	0.031989
27A	R3443	Final	0.031989

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
27A	03443	Final	0.031989
28A	R3496	Final	0.031989
28A	03496	Final	0.031989
29A	R3541	Final	0.031989
29A	03541	Final	0.031989
30A	R3547	Final	0.031989
31A	R3595	Final	0.031989
31A	03595	Final	0.031989
32A	R3595	Final	0.031989
32A	03595	Final	0.031989
33A	R4039	Final	0.031989
33A	04039	Final	0.031989
34A	R4039	Final	0.031989
34A	04039	Final	0.031989
35A	R4071	Final	0.031989
35A	04071	Final	0.031989
36A	04099	Final	0.027338
37A	R4148	Final	0.027338
37A	04148	Final	0.027338
38A	R4206	Final	0.027338
38A	04206	Final	0.027338
39A	R4264	Final	0.027338
39A	04264	Final	0.027338
40A	R4311	Final	0.027338
40A	04311	Final	0.027338
41A	R4365	Final	0.027338

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
41A	04365	Final	0.027338
JVD1619	D1619	Provisional	0.076969
JVD1624	D1624	Provisional	0.076969
43A	R4417	Final	0.027338
43A	04417	Final	0.027338
45A	R4472	Final	0.027338
45A	04472	Final	0.027338
46A	R4518	Final	0.027338
46A	04518	Final	0.027338
47A	R4574	Final	0.027338
47A	04574	Final	0.027338
49A	R4638	Final	0.027338
49A	04638	Final	0.027338
93	R5005	Final	0.134038
93	05005	Final	0.134038
94	05014	Final	0.134038
50A	R5031	Final	0.027338
50A	05031	Final	0.027338
51A	R5109	Final	0.027338
51A	05109	Final	0.027338
52A	R5115	Final	0.027338
52A	05115	Final	0.027338
53A	R5167	Final	0.043689
53A	05167	Final	0.043689
54A	R5226	Final	0.043689
54A	05226	Final	0.043689

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
55A	05288	Final	0.043689
57A	R5288	Final	0.043689
57A	05288	Final	0.043689
95	05288	Final	-0.576935
58A	R5293	Final	0.043689
59A	R5343	Final	0.043689
59A	05343	Final	0.043689
60A	R5396	Final	0.043689
60A	05396	Final	0.043689
61A	R5463	Final	0.043689
61A	05463	Final	0.043689
62A	R5520	Final	0.043689
62A	05520	Final	0.043689
63A	R5528	Final	0.043689
64A	R5580	Final	0.043689
64A	05580	Final	0.043689
96	R5594	Final	-0.576935
96	05594	Final	-0.576935
65A	R5632	Final	0.043689
65A	05632	Final	0.043689
66A	R5692	Final	0.043689
66A	05692	Final	0.043689
67A	R6019	Final	0.043689
67A	06019	Final	0.043689
68A	R6071	Final	0.043689
68A	06071	Final	0.043689

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
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
72A	06151	Final	0.045777
73A	R6224	Final	0.045777
73A	06224	Final	0.045777
74A	R6289	Final	0.045777
74A	06289	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
78A	06469	Final	0.045777
79A	R6517	Final	0.045777
79A	06517	Final	0.045777
80A	06570	Final	0.045777
81A	R6570	Final	0.045777
81A	06570	Final	0.045777
82A	R6654	Final	0.045777
82A	06654	Final	0.045777
83A	R6714	Final	0.045777
83A	06714	Final	0.045777

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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): CARTER, LINDA
REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

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

Total Costs: $39,952,237.11

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
84A	R7A16	Final	0.045777
84A	07A16	Final	0.045777
87A	R7A98	Final	0.045777
87A	07A98	Final	0.045777
88A	07B99	Final	0.098142
89A	R7B99	Final	0.045777
89A	07B99	Final	0.045777
JV7R086	7R086	Provisional	0.076969
JVG2308	G2308	Provisional	0.076969
JV7R134	7R134	Final	0.098142
JVG4415	G4415	Final	0.098142
JV8R006	8R006	Final	0.098142
JVH0815	H0815	Final	0.098142
JVH1089	H1089	Final	0.098142
JVH1247	H1247	Provisional	0.076969
103A	08C88	Final	0.096211
104A	R8C88	Final	0.096211
104A	08C88	Final	0.096211
105A	08D11	Final	0.096211
108A	10334	Provisional	0.076969
JVK1127	K1127	Provisional	0.076969
109A	R0A47	Provisional	0.076969
109A	10A47	Provisional	0.076969
110A	R1166	Provisional	0.076969
110A	11166	Provisional	0.076969

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: HYDROGEOLOGIC, INC

EPA Contract Number: EPS70505

Delivery Order Information	DO #	Start Date	End Date
	7003	07/21/2005	07/31/2006

Project Officer(s): MCATEER, MICHAEL

Dates of Service: From: 07/21/2005 To: 07/31/2006

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

Total Costs: $187,966.55

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
3-01	08/15/2005	4,865.45	05686	09/13/2005	4,865.45
3-02	09/15/2005	45,494.40	06020	10/14/2005	45,494.40
3-03	10/15/2005	52,921.68	06079	11/14/2005	52,921.68
3-04	11/15/2005	17,569.64	06148	12/14/2005	17,569.64
3-06	01/13/2006	14,589.04	06289	02/21/2006	14,589.04
3-05	12/15/2005	20,102.10	06339	03/17/2006	20,102.10
3-07	02/15/2006	22,185.38	06343	03/21/2006	22,185.38
3-08	03/15/2006	2,978.88	06387	04/12/2006	2,978.88
3-09	04/15/2006	1,593.65	06452	05/16/2006	1,593.65
3-11	06/14/2006	893.01	06571	07/13/2006	893.01
3-10	05/15/2006	2,200.77	06645	08/16/2006	2,200.77
3-12	07/14/2006	1,220.07	06645	08/16/2006	1,220.07
3-13	08/15/2006	1,352.48	06707	09/12/2006	1,352.48
				Total:	$187,966.55

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: 644901

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/1988 To: 09/30/2008

Summary of Service:

Total Costs: $1,000,000.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y1	02/27/1997	42,754.00	06370062	02/27/1997	42,754.00
736017987Y1	03/26/1997	3,754.00	06370063	03/26/1997	3,754.00
736017987Y1	05/07/1997	15,946.00	06370065	05/07/1997	15,946.00
736017987Y1	05/29/1997	32,211.00	06370066	05/29/1997	32,211.00
736017987Y1	06/23/1997	1,966.00	06260691	06/23/1997	1,966.00
736017987Y1	07/28/1997	8,062.00	06370068	07/28/1997	8,062.00
736017987Y1	08/26/1997	17,945.00	06370070	08/26/1997	17,945.00
736017987Y1	09/25/1997	21,598.00	06370071	09/25/1997	21,598.00
736017987Y1	10/24/1997	4,014.00	06370072	10/24/1997	4,014.00
736017987Y1	11/12/1997	1,617.00	06370074	11/12/1997	1,617.00
736017987Y1	11/25/1997	266.00	06370076	11/25/1997	266.00
736017987Y1	11/26/1997	5,122.00	06370077	11/26/1997	5,122.00
736017987Y1	12/22/1997	45,904.00	06370078	12/22/1997	45,904.00
736017987Y1	01/27/1998	4,105.00	06370079	01/27/1998	4,105.00
736017987Y1	02/24/1998	10,393.00	06370080	02/24/1998	10,393.00
736017987Y1	03/24/1998	4,002.00	06370081	03/24/1998	4,002.00
736017987Y1	03/27/1998	269.00	06370082	03/27/1998	269.00
736017987Y1	04/03/1998	151.00	06370083	04/03/1998	151.00
736017987Y1	04/24/1998	3,549.00	06370084	04/24/1998	3,549.00
736017987Y1	05/29/1998	6,870.00	06370085	05/29/1998	6,870.00
736017987Y1	07/24/1998	6,221.00	06370086	07/24/1998	6,221.00
736017987Y1	08/26/1998	12,876.00	06370087	08/26/1998	12,876.00
736017987Y1	09/15/1998	4,492.00	06370088	09/15/1998	4,492.00
736017987Y1	10/15/1998	5,699.00	06370089	10/15/1998	5,699.00
736017987Y1	11/13/1998	5,703.00	06370091	11/13/1998	5,703.00
736017987Y1	12/08/1998	6,163.00	06370093	12/08/1998	6,163.00
736017987Y1	01/08/1999	4,916.00	06370096	01/08/1999	4,916.00
736017987Y1	02/05/1999	5,498.00	06370100	02/05/1999	5,498.00
736017987Y1	02/17/1999	6,345.00	06370101	02/17/1999	6,345.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: 644901

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/1988 To: 09/30/2008

Summary of Service:

Total Costs: $1,000,000.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y1	02/24/1999	4,280.00	06370102	02/24/1999	4,280.00
736017987Y1	03/05/1999	396.00	06370104	03/05/1999	396.00
736017987Y1	03/12/1999	1,385.00	06370105	03/12/1999	1,385.00
736017987Y1	04/09/1999	4,091.00	06370109	04/09/1999	4,091.00
736017987Y1	05/18/1999	5,417.00	06370111	05/18/1999	5,417.00
736017987Y1	06/08/1999	4,937.00	06370114	06/08/1999	4,937.00
736017987Y1	07/16/1999	5,385.00	06370116	07/16/1999	5,385.00
736017987Y1	05/15/2000	118,750.00	06370148	05/15/2000	118,750.00
736017987Y1	06/15/2000	3,797.00	06370153	06/15/2000	3,797.00
736017987Y1	08/15/2000	63,151.00	06370161	08/15/2000	63,151.00
736017987Y1	08/15/2000	5,068.00	06370161	08/15/2000	5,068.00
736017987Y1	08/23/2000	725.00	06370164	08/23/2000	725.00
736017987Y1	09/07/2000	3,956.00	06370165	09/07/2000	3,956.00
736017987Y1	09/22/2000	97,472.00	06370171	09/22/2000	97,472.00
736017987Y1	10/19/2000	3,311.00	06370174	10/19/2000	3,311.00
736017987Y1	11/29/2000	3,411.00	06370181	11/29/2000	3,411.00
736017987Y1	12/14/2000	49,974.00	06370187	12/14/2000	49,974.00
0000644901	01/05/2001	34,521.00	ACHC01008	01/10/2001	34,521.00
0000644901	02/02/2001	38,488.00	ACHC01036	02/07/2001	38,488.00
0000644901	03/05/2001	3,118.00	ACHC01065	03/08/2001	3,118.00
0000644901	05/21/2001	3,984.00	ACHC01141	05/23/2001	3,984.00
0000644901	06/07/2001	9,107.00	ACHC01158	06/11/2001	9,107.00
V00644901	07/13/2001	3,459.00	ACHC01194	07/17/2001	3,459.00
V00644901	08/17/2001	1,810.00	ACHC01232	08/22/2001	1,810.00
V00644901	09/14/2001	3,016.00	ACHC01260	09/19/2001	3,016.00
V006449-01	10/18/2001	2,133.00	ACHC01292	10/23/2001	2,133.00
V006449-01	11/16/2001	3,661.00	ACHC01323	11/21/2001	3,661.00
V00644901	12/06/2001	2,323.00	ACHC01341	12/11/2001	2,323.00
V006449-01	01/10/2002	2,376.00	ACHC02010	01/14/2002	2,376.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: 644901

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/1988 To: 09/30/2008

Summary of Service:

Total Costs: $1,000,000.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
V00644901	02/07/2002	39,170.00	ACHC02039	02/12/2002	39,170.00
V006449-01	03/19/2002	1,941.00	ACHC02079	03/22/2002	1,941.00
736017987Y1	05/21/2002	2,381.00	039728	05/21/2002	2,381.00
736017987Y1	05/29/2002	2,180.00	039924	05/29/2002	2,180.00
736017987Y1	06/07/2002	2,292.00	040356	06/07/2002	2,292.00
736017987Y1	10/25/2002	333.00	044102	10/25/2002	333.00
736017987Y1	11/29/2002	1,866.00	044689	11/29/2002	1,866.00
736017987Y1	12/31/2002	1,952.00	045379	12/31/2002	1,952.00
736017987Y1	01/16/2003	1,976.00	046047	01/16/2003	1,976.00
736017987Y1	02/19/2003	1,877.00	047026	02/19/2003	1,877.00
736017987Y1	07/23/2003	28,495.00	A03203B0637	07/23/2003	1,976.00
736017987Y1	08/06/2003	411,742.00	A03217B0637	08/06/2003	86,717.00
736017987Y1	08/15/2003	292,124.00	A03226B0637	08/15/2003	1,967.00
736017987Y1	09/24/2003	212,198.00	A03266B0637	09/24/2003	2,047.00
736017987Y1	11/18/2003	139,735.00	A03321B0637	11/18/2003	1,935.00
736017987Y1	12/18/2003	179,555.00	A03351B0637	12/18/2003	192.00
736017987Y1	01/13/2004	118,736.00	A04012B0637	01/13/2004	2,428.00
736017987Y1	01/16/2004	416,551.00	A04015B0637	01/16/2004	5,991.00
736017987Y1	02/09/2004	3,148.00	40404074256	02/09/2004	3,148.00
736017987Y1	03/19/2004	9,806.00	40824074256	03/19/2004	9,806.00
736017987Y1	04/16/2004	3,481.00	41104074256	04/16/2004	3,481.00
736017987Y1	06/10/2004	3,905.00	41664074256	06/10/2004	3,905.00
736017987Y1	02/11/2005	150,776.00	50454074256	02/11/2005	48,526.00
736017987Y1	05/02/2005	9,818.00	51304074256	05/02/2005	9,818.00
736017987Y1	05/06/2005	-9,818.00	51294074256	05/06/2005	-9,818.00
736017987Y1	12/13/2005	1,704.00	63474074256	12/13/2005	1,704.00
736017987Y1	05/25/2006	12,764.00	61634074256	05/25/2006	12,764.00
736017987Y1	06/08/2006	-48,526.00	61604074256	06/08/2006	-48,526.00
736017987Y1	08/14/2006	10,295.00	62274074256	08/14/2006	10,295.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: 644901

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/1988 To: 09/30/2008

Summary of Service:

Total Costs: $1,000,000.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y1	11/08/2006	15,040.00	73134074256	11/08/2006	15,040.00
736017987Y1	01/31/2007	7,131.00	70324074256	01/31/2007	7,131.00
736017987Y1	04/27/2007	14,368.00	71204074256	04/27/2007	1,592.00
				Total:	$1,000,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: 646501

Project Officer(s): Roberta Hirt

Dates of Service: From: 01/01/1985 To: 06/30/2004

Summary of Service:

Total Costs: $467,749.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y1	08/15/2000	1,615.00	06370161	08/15/2000	1,615.00
736017987Y1	08/23/2000	4.00	06370164	08/23/2000	4.00
736017987Y1	09/07/2000	2,317.00	06370165	09/07/2000	2,317.00
736017987Y1	09/15/2000	426.00	06370169	09/15/2000	426.00
736017987Y1	10/19/2000	2,195.00	06370174	10/19/2000	2,195.00
736017987Y1	11/29/2000	4,169.00	06370181	11/29/2000	4,169.00
736017987Y1	12/14/2000	2,650.00	06370187	12/14/2000	2,650.00
9906SGR002	02/02/2001	2,954.00	9906SGR002	02/02/2001	2,954.00
0000646501	02/02/2001	6,904.00	ACHC01036	02/07/2001	6,904.00
0000646501	03/05/2001	3,695.00	ACHC01065	03/08/2001	3,695.00
0000646501	03/05/2001	5,225.00	ACHC01065	03/08/2001	5,225.00
0000646501	05/21/2001	4,726.00	ACHC01141	05/23/2001	4,726.00
0000646501	06/07/2001	4,720.00	ACHC01158	06/11/2001	4,720.00
V00646501	07/13/2001	5,046.00	ACHC01194	07/17/2001	5,046.00
736017987Y1	08/20/2001	-46,608.00	06370233	08/20/2001	-46,608.00
V00646501	08/17/2001	406.00	ACHC01232	08/22/2001	406.00
V00646501	08/17/2001	10,000.00	ACHC01232	08/22/2001	10,000.00
V00646501	08/17/2001	3,445.00	ACHC01232	08/22/2001	3,445.00
V00646501	08/17/2001	8,000.00	ACHC01232	08/22/2001	8,000.00
V00646501	08/17/2001	13,750.00	ACHC01232	08/22/2001	13,750.00
V00646501	08/17/2001	4,873.00	ACHC01232	08/22/2001	4,873.00
V00646501	08/17/2001	3,580.00	ACHC01232	08/22/2001	3,580.00
V00646501	08/17/2001	4,069.00	ACHC01232	08/22/2001	4,069.00
V00646501	09/14/2001	4,485.00	ACHC01260	09/19/2001	4,485.00
V00646501	09/14/2001	4,398.00	ACHC01260	09/19/2001	4,398.00
V006465-01	10/18/2001	4,046.00	ACHC01292	10/23/2001	4,046.00
V006465-01	10/18/2001	205.00	ACHC01292	10/23/2001	205.00
V006465-01	10/18/2001	4,167.00	ACHC01292	10/23/2001	4,167.00
V00646501	11/16/2001	3,568.00	ACHC01323	11/21/2001	3,568.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: 646501

Project Officer(s): Roberta Hirt

Dates of Service: From: 01/01/1985 To: 06/30/2004

Summary of Service:

Total Costs: $467,749.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
V00646501	11/16/2001	4,112.00	ACHC01323	11/21/2001	4,112.00
V00646501	12/06/2001	3,074.00	ACHC01341	12/11/2001	3,074.00
V00646501	12/06/2001	4,417.00	ACHC01341	12/11/2001	4,417.00
V006465-01	01/10/2002	2,899.00	ACHC02010	01/14/2002	2,899.00
V006465-01	01/10/2002	4,366.00	ACHC02010	01/14/2002	4,366.00
V00646501	02/07/2002	3,097.00	ACHC02039	02/12/2002	3,097.00
V00646501	02/07/2002	172.00	ACHC02039	02/12/2002	172.00
V00646501	02/07/2002	4,368.00	ACHC02039	02/12/2002	4,368.00
V006465-01	03/19/2002	2,801.00	ACHC02079	03/22/2002	2,801.00
V006465-01	03/19/2002	5,132.00	ACHC02079	03/22/2002	5,132.00
736017987Y1	05/21/2002	4,486.00	039728	05/21/2002	4,486.00
736017987Y1	05/21/2002	3,083.00	039728	05/21/2002	3,083.00
736017987Y1	05/29/2002	36,429.00	039924	05/29/2002	8,246.00
736017987Y1	06/07/2002	46,734.00	040356	06/07/2002	7,723.00
736017987Y1	10/25/2002	30,604.00	044102	10/25/2002	30,604.00
736017987Y1	11/29/2002	75,696.00	044689	11/29/2002	75,696.00
736017987Y1	11/29/2002	0.00	044902	11/29/2002	35,409.00
736017987Y1	12/31/2002	542.00	045379	12/31/2002	542.00
736017987Y1	01/16/2003	2,968.00	046047	01/16/2003	2,968.00
736017987Y1	01/24/2003	0.00	044902	01/24/2003	-75,696.00
736017987Y1	01/29/2003	437,659.00	046491	01/29/2003	249,215.00
736017987Y1	04/28/2003	-227,670.00	049200	04/28/2003	22,005.00
				Total:	$467,749.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: 657701

Project Officer(s): Roberta Hirt

Dates of Service: From: 10/01/1990 To: 09/30/2002

Summary of Service:

Total Costs: $153,724.60

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033A1	01/28/1999	12,316.00	06320298	01/28/1999	12,316.00
730757033A1	05/10/2000	71,970.08	06320362	05/10/2000	71,970.08
730757033A1	06/14/2000	455.00	06320366	06/14/2000	455.00
730757033A1	06/26/2000	789.00	06320367	06/26/2000	789.00
730757033A1	07/05/2000	619.00	06320369	07/05/2000	619.00
730757033A1	07/20/2000	448.00	06320371	07/20/2000	448.00
730757033A1	07/26/2000	736.00	06320372	07/26/2000	736.00
730757033A1	08/01/2000	802.00	06320373	08/01/2000	802.00
730757033A1	08/26/2000	181.00	06320374	08/26/2000	181.00
730757033A1	08/26/2000	1,053.00	06320376	08/26/2000	1,053.00
730757033A1	09/06/2000	416.00	06320377	09/06/2000	416.00
730757033A1	09/11/2000	182.00	06320378	09/11/2000	182.00
730757033A1	09/22/2000	5,538.00	06320380	09/22/2000	5,538.00
730757033A1	10/13/2000	1,687.00	06320382	10/13/2000	1,687.00
730757033A1	10/23/2000	2,374.00	06320384	10/23/2000	2,374.00
730757033A1	11/09/2000	2,876.00	06320385	11/09/2000	2,876.00
730757033A1	11/29/2000	3,143.00	06320387	11/29/2000	3,143.00
730757033A1	12/01/2000	4,350.00	06320389	12/01/2000	4,350.00
730757033A1	12/27/2000	3,286.00	06320391	12/27/2000	3,286.00
730757033A1	02/09/2001	28,017.92	027869	02/09/2001	8,675.92
730757033A1	01/25/2002	3,398.00	036445	01/25/2002	3,398.00
730757033A1	01/29/2002	1,199.00	036796	01/29/2002	1,199.00
730757033A1	02/14/2002	13,168.00	037178	02/14/2002	2,500.00
730757033A1	02/27/2002	13,647.00	037531	02/27/2002	3,697.00
730757033A1	03/26/2002	8,204.00	038109	03/26/2002	3,928.00
730757033A1	03/29/2002	6,195.00	038467	03/29/2002	3,029.00
730757033A1	04/09/2002	9,732.00	038692	04/09/2002	4,596.00
730757033A1	04/23/2002	18,033.00	039067	04/23/2002	735.00
730757033A1	05/21/2002	11,474.00	039847	05/21/2002	1,627.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: 657701

Project Officer(s): Roberta Hirt

Dates of Service: From: 10/01/1990 To: 09/30/2002

Summary of Service:

Total Costs: $153,724.60

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033A1	05/29/2002	-11,474.00	039905	05/29/2002	-1,627.00
730757033A1	05/29/2002	17,156.00	040039	05/29/2002	1,051.00
730757033A1	06/06/2002	287.00	040197	06/06/2002	287.00
730757033A1	06/21/2002	2,855.00	040594	06/21/2002	2,855.00
730757033A1	06/28/2002	11,268.00	040958	06/28/2002	1,887.00
730757033A1	07/23/2002	16,705.00	041334	07/23/2002	2,098.00
730757033A1	08/14/2002	14,533.00	042167	08/14/2002	568.00
730757033A1	12/31/2002	-0.40	045896	12/31/2002	-0.40
				Total:	$153,724.60

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: $287,310.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A1	12/16/1998	14,259.00	06560001	12/16/1998	14,259.00
730946495A1	02/17/1999	7,343.00	06560003	02/17/1999	7,343.00
730946495A1	05/23/2001	3,000.00	030275	05/23/2001	3,000.00
730946495A1	07/26/2001	2,000.00	032009	07/26/2001	2,000.00
730946495A1	08/24/2001	3,000.00	032549	08/24/2001	3,000.00
730946495A1	08/28/2001	2,000.00	032921	08/28/2001	2,000.00
730946495A1	11/02/2001	5,000.00	034702	11/02/2001	5,000.00
730946495A1	12/13/2001	4,000.00	035409	12/13/2001	4,000.00
730946495A1	03/07/2002	4,000.00	037726	03/07/2002	4,000.00
730946495A1	04/23/2002	2,000.00	038993	04/23/2002	2,000.00
730946495A1	04/24/2002	4,000.00	038802	04/24/2002	4,000.00
730946495A1	05/20/2002	5,000.00	039417	05/20/2002	5,000.00
730946495A1	05/22/2002	4,000.00	039884	05/22/2002	4,000.00
730946495A1	06/06/2002	5,000.00	040275	06/06/2002	10,000.00
730946495A1	06/06/2002	5,000.00	040234	06/06/2002	5,000.00
730946495A1	07/23/2002	5,000.00	041111	07/23/2002	5,000.00
730946495A1	07/23/2002	5,000.00	041415	07/23/2002	5,000.00
730946495A1	07/26/2002	5,000.00	041689	07/26/2002	5,000.00
730946495A1	08/14/2002	5,000.00	042167	08/14/2002	5,000.00
730946495A1	09/07/2002	5,000.00	042714	09/07/2002	5,000.00
730946495A1	10/30/2002	4,000.00	044260	10/30/2002	4,000.00
730946495A1	10/31/2002	4,000.00	043943	10/31/2002	4,000.00
730946495A1	11/29/2002	8,000.00	044816	11/29/2002	8,000.00
730946495A1	12/31/2002	5,000.00	045496	12/31/2002	5,000.00
730946495A1	01/16/2003	10,000.00	045974	01/16/2003	10,000.00
730946495A1	02/19/2003	8,000.00	047066	02/19/2003	8,000.00
730946495A1	03/24/2003	4,000.00	047835	03/24/2003	4,000.00
730946495A1	04/22/2003	1,000.00	048948	04/22/2003	1,000.00
730946495A1	04/24/2003	10,000.00	049114	04/24/2003	10,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: $287,310.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and	Date	Site Amount
730946495A1	05/13/2003	4,000.00	049659	05/13/2003	4,000.00
730946495A1	05/22/2003	4,000.00	049942	05/22/2003	4,000.00
730946495A1	06/05/2003	5,000.00	050318	06/05/2003	5,000.00
730946495A1	06/18/2003	4,000.00	050734	06/18/2003	4,000.00
730946495A1	06/30/2003	10,000.00	051034	06/30/2003	10,000.00
730946495A1	07/16/2003	7,000.00	A03196B0656	07/16/2003	7,000.00
730946495A1	07/30/2003	40,000.00	A03210B0656	07/30/2003	5,000.00
730946495A1	08/12/2003	14,000.00	A03223B0656	08/12/2003	10,000.00
730946495A1	09/03/2003	22,000.00	A03245B0656	09/03/2003	5,000.00
730946495A1	09/22/2003	20,000.00	A03262B0656	09/22/2003	5,000.00
730946495A1	10/09/2003	15,000.00	A03281B0656	10/09/2003	5,000.00
730946495A1	11/03/2003	15,000.00	A03304B0656	11/03/2003	5,000.00
730946495A1	11/07/2003	70,000.00	A03309B0656	11/07/2003	20,000.00
730946495A1	12/17/2003	15,000.00	A03350B0656	12/17/2003	5,000.00
730946495A1	01/12/2004	10,000.00	A04009B0656	01/12/2004	10,000.00
730946495A1	01/21/2004	25,000.00	A04020B0656	01/21/2004	5,000.00
730946495A1	02/18/2004	5,000.00	40504075704	02/18/2004	1,305.57
730946495A1	03/02/2004	5,000.00	40634075704	03/02/2004	1,305.57
730946495A1	04/01/2004	5,000.00	40934075704	04/01/2004	1,305.58
730946495A1	04/13/2004	5,000.00	41054075704	04/13/2004	1,305.57
730946495A1	04/14/2004	10,000.00	41064075704	04/14/2004	2,611.15
730946495A1	05/05/2004	5,000.00	41274075704	05/05/2004	1,305.58
730946495A1	06/11/2004	3,000.00	41664075704	06/11/2004	783.34
730946495A1	06/24/2004	4,000.00	41774075704	06/24/2004	1,044.46
730946495A1	07/01/2004	5,000.00	41844075704	07/01/2004	1,305.58
730946495A1	07/09/2004	5,000.00	41944075704	07/09/2004	1,305.57
730946495A1	08/10/2004	5,000.00	42244075704	08/10/2004	1,305.58
730946495A1	10/05/2004	25,000.00	52824075704	10/05/2004	25,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: $287,310.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A1	10/06/2004	-15,175.55	52814075704	10/06/2004	-15,175.55
				Total:	$287,310.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: 98621501

Project Officer(s): Roberta Hirt

Dates of Service: From: 01/26/1999 To: 09/30/2002

Summary of Service:

Total Costs: $101,141.24

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033A1	04/15/1999	1,107.00	06320309	04/15/1999	1,107.00
730757033A1	05/27/1999	517.00	06320315	05/27/1999	517.00
730757033A1	06/29/1999	2,135.00	06320320	06/29/1999	2,135.00
730757033A1	07/29/1999	933.00	06320323	07/29/1999	933.00
730757033A1	08/06/1999	1,344.00	06320325	08/06/1999	1,344.00
730757033A1	08/19/1999	608.00	06320327	08/19/1999	608.00
730757033A1	11/08/1999	330.00	06320338	11/08/1999	330.00
730757033A1	01/07/2000	554.00	06320346	01/07/2000	554.00
730757033A1	01/25/2000	1,579.00	06320349	01/25/2000	1,579.00
730757033A1	01/31/2000	242.00	06323500	01/31/2000	242.00
730757033A1	02/24/2000	313.00	06320353	02/24/2000	313.00
730757033A1	02/25/2000	313.00	06320354	02/25/2000	313.00
730757033A1	03/30/2000	150.00	06320357	03/30/2000	150.00
730757033A1	04/10/2000	1,543.00	06320359	04/10/2000	1,543.00
730757033A1	04/24/2000	487.00	06320361	04/24/2000	487.00
730757033A1	04/24/2000	734.00	06320360	04/24/2000	734.00
730757033A1	05/10/2000	878.00	06320363	05/10/2000	878.00
730757033A1	05/23/2000	634.00	06320365	05/23/2000	634.00
730757033A1	06/08/2000	3,228.00	022403	06/08/2000	3,228.00
730757033A1	06/20/2000	1,433.00	022649	06/20/2000	1,433.00
730757033A1	07/11/2000	242.00	022934	07/11/2000	242.00
730757033A1	07/31/2000	28,399.00	023526	07/31/2000	386.00
730757033A1	08/17/2000	3,723.00	023848	08/17/2000	3,723.00
730757033A1	08/26/2000	1,388.00	024005	08/26/2000	1,388.00
730757033A1	08/28/2000	337.00	024162	08/28/2000	337.00
730757033A1	09/14/2000	3,365.00	024462	09/14/2000	3,365.00
730757033A1	09/18/2000	1,351.00	024627	09/18/2000	1,351.00
730757033A1	10/23/2000	127.00	025434	10/23/2000	127.00
730757033A1	11/29/2000	1,507.00	026109	11/29/2000	1,507.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: 98621501

Project Officer(s): Roberta Hirt

Dates of Service: From: 01/26/1999 To: 09/30/2002

Summary of Service:

Total Costs: $101,141.24

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033A1	12/04/2000	638.00	026416	12/04/2000	638.00
730757033A1	01/30/2001	437.00	027691	01/30/2001	437.00
730757033A1	02/20/2001	604.00	028038	02/20/2001	604.00
730757033A1	02/26/2001	335.00	028216	02/26/2001	335.00
730757033A1	02/27/2001	1,290.00	028359	02/27/2001	1,290.00
730757033A1	03/14/2001	731.00	028708	03/14/2001	731.00
730757033A1	03/27/2001	650.00	028885	03/27/2001	650.00
730757033A1	03/28/2001	2,741.00	029062	03/28/2001	2,741.00
730757033A1	04/10/2001	1,661.00	029231	04/10/2001	1,661.00
730757033A1	04/12/2001	2,877.00	029408	04/12/2001	2,877.00
730757033A1	04/23/2001	1,604.00	029552	04/23/2001	1,604.00
730757033A1	04/23/2001	413.00	029771	04/23/2001	413.00
730757033A1	05/23/2001	1,711.00	030133	05/23/2001	1,711.00
730757033A1	05/24/2001	373.00	030499	05/24/2001	373.00
730757033A1	06/22/2001	3,322.00	030818	06/22/2001	3,322.00
730757033A1	06/26/2001	183.00	030998	06/26/2001	183.00
730757033A1	06/26/2001	1,155.00	031179	06/26/2001	1,155.00
730757033A1	06/29/2001	2,579.00	031512	06/29/2001	2,579.00
730757033A1	07/30/2001	604.00	031868	07/30/2001	604.00
730757033A1	08/28/2001	160.00	032588	08/28/2001	160.00
730757033A1	09/26/2001	2,077.00	033476	09/26/2001	2,077.00
730757033A1	09/26/2001	303.00	033667	09/26/2001	303.00
730757033A1	10/22/2001	397.00	034185	10/22/2001	397.00
730757033A1	11/06/2001	1,242.00	034740	11/06/2001	1,242.00
730757033A1	11/28/2001	2,574.00	035226	11/28/2001	2,574.00
730757033A1	12/13/2001	154.00	035409	12/13/2001	154.00
730757033A1	02/14/2002	1,861.00	037178	02/14/2002	1,861.00
730757033A1	02/26/2002	259.00	037369	02/26/2002	259.00
730757033A1	02/27/2002	2,230.00	037531	02/27/2002	2,230.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: 98621501

Project Officer(s): Roberta Hirt

Dates of Service: From: 01/26/1999 To: 09/30/2002

Summary of Service:

Total Costs: $101,141.24

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and	Date	Site Amount
730757033A1	03/07/2002	112.00	037726		03/07/2002	112.00
730757033A1	03/14/2002	4,026.00	037915		03/14/2002	4,026.00
730757033A1	03/27/2002	4,355.00	038346		03/27/2002	4,355.00
730757033A1	04/09/2002	2,716.00	038692		04/09/2002	2,716.00
730757033A1	04/23/2002	165.00	038877		04/23/2002	165.00
730757033A1	04/23/2002	2,111.00	039067		04/23/2002	2,111.00
730757033A1	05/20/2002	3,538.00	039456		05/20/2002	3,538.00
730757033A1	05/29/2002	758.00	040039		05/29/2002	758.00
730757033A1	06/06/2002	430.00	040197		06/06/2002	430.00
730757033A1	06/21/2002	2,374.00	040594		06/21/2002	2,374.00
730757033A1	06/28/2002	1,191.00	040958		06/28/2002	1,191.00
730757033A1	07/23/2002	2,446.00	041334		07/23/2002	2,446.00
730757033A1	08/14/2002	164.00	042167		08/14/2002	164.00
730757033A1	08/26/2002	2,364.00	042516		08/26/2002	2,364.00
730757033A1	09/10/2002	1,540.00	042874		09/10/2002	1,540.00
730757033A1	09/23/2002	698.00	043067		09/23/2002	698.00
730757033A1	09/23/2002	1,934.00	043269		09/23/2002	1,934.00
730757033A1	09/30/2002	174.00	043470		09/30/2002	174.00
730757033A1	10/09/2002	1,845.00	043670		10/09/2002	1,845.00
730757033A1	11/19/2002	1,547.24	044650		11/19/2002	1,547.24
					Total:	$101,141.24

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: L.E.A.D. AGENCY, INC.

SCA Number: 98672301

Project Officer(s): Beverly Negri

Dates of Service: From: 05/18/2001 To: 05/17/2004

Summary of Service:

Total Costs: $50,000.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
1-986723-01	11/10/2001	228.00	ACHC01330	11/28/2001	228.00
I-986723-01#2	02/12/2002	4,915.00	ACHC02056	02/27/2002	4,915.00
1-00986723-01#03	05/08/2002	12,270.00	ACHC02140	05/22/2002	12,270.00
1 986723 01#04	06/17/2002	11,142.00	ACHC02177	06/28/2002	11,142.00
1-00986723-01#05	11/26/2002	4,860.00	ACHC02346	12/16/2002	4,860.00
1 986723 01#06	01/29/2003	3,506.00	ACHC03037	02/10/2003	3,506.00
1-00986723-01#07	03/11/2003	1,875.00	ACHC03078	03/21/2003	1,875.00
1-00986723-01#08	05/13/2003	2,075.00	ACHC03141	05/23/2003	2,075.00
1 986723 01#09	07/09/2003	3,076.00	ACHC03205	07/28/2003	3,076.00
ACH 6712, RQST 3	09/12/2003	375.00	ACHC03255	09/16/2003	375.00
ACH 6712 REQ 4	10/24/2003	1,619.00	ACHC03297	10/28/2003	1,619.00
EFT# 6712 REQU	02/17/2004	2,820.00	ACHC04049	02/20/2004	2,820.00
EFT# 6712 REQU	05/17/2004	1,239.00	ACHC04139	05/20/2004	1,239.00
				Total:	$50,000.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: V00F04701

Project Officer(s): Kathy Gibson

Dates of Service: From: 09/15/2009 To: 12/31/2011

Summary of Service:

Total Costs: $165,652.74

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	02/10/2010	11,746.00	00424074256	02/10/2010	11,746.00
736017987YV	04/26/2010	6,540.00	01174074256	04/26/2010	6,540.00
736017987YV	08/16/2010	41,683.00	02294074256	08/16/2010	41,683.00
736017987YV	11/04/2010	1,588.00	13094074256	11/04/2010	1,588.00
736017987YV	12/30/2010	23,646.00	10034074256	12/30/2010	23,646.00
736017987YV	02/15/2011	687.04	10474074256	02/15/2011	687.04
736017987YV	03/21/2011	5,759.28	10814074256	03/21/2011	5,759.28
736017987YV	04/07/2011	47,893.26	10984074256	04/07/2011	47,893.26
736017987YV	04/20/2011	8,612.37	11174074256	04/20/2011	8,612.37
736017987YV	05/23/2011	184.98	11464074256	05/23/2011	184.98
736017987YV	06/30/2011	9,554.57	11824074256	06/30/2011	9,554.57
736017987YV	07/28/2011	3,687.07	12104074256	07/28/2011	3,687.07
736017987YV	08/24/2011	4,071.17	12374074256	08/24/2011	4,071.17
				Total:	$165,652.74

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: $4,963.76

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	12/30/2010	10,647.00	10034074256	12/30/2010	594.00
736017987YV	02/15/2011	5,717.71	10474074256	02/15/2011	97.38
736017987YV	03/21/2011	8,497.40	10814074256	03/21/2011	552.79
736017987YV	04/20/2011	8,079.05	11114074256	04/20/2011	27.82
736017987YV	05/23/2011	8,451.46	11444074256	05/23/2011	148.10
736017987YV	06/30/2011	10,920.72	11824074256	06/30/2011	1,005.72
736017987YV	07/28/2011	8,685.01	12104074256	07/28/2011	1,364.64
736017987YV	08/24/2011	6,120.73	12374074256	08/24/2011	1,173.31
				Total:	$4,963.76

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: V96608201

Project Officer(s): Kathy Gibson

Dates of Service: From: 09/01/2005 To: 12/31/2012

Summary of Service:

Total Costs: $2,478,339.05

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	02/06/2006	287,108.00	60384074256	02/06/2006	287,108.00
736017987YV	05/25/2006	438,045.00	61464074256	05/25/2006	438,045.00
736017987YV	08/14/2006	394,205.00	62274074256	08/14/2006	394,205.00
736017987YV	11/08/2006	610,450.00	73134074256	11/08/2006	610,450.00
736017987YV	01/31/2007	135,609.00	70324074256	01/31/2007	135,609.00
736017987YV	04/27/2007	351,168.00	71204074256	04/27/2007	351,168.00
736017987YV	08/03/2007	52,676.00	72184074256	08/03/2007	52,676.00
736017987YV	03/04/2008	119,112.00	80654074256	03/04/2008	119,112.00
736017987YV	04/28/2008	1,802.00	81204074256	04/28/2008	1,802.00
736017987YV	08/22/2008	228.00	82384074256	08/22/2008	228.00
736017987YV	02/25/2009	2,911.00	90574074256	02/25/2009	2,911.00
736017987YV	04/28/2009	979.00	91194074256	04/28/2009	979.00
736017987YV	08/14/2009	426.00	92294074256	08/14/2009	426.00
736017987YV	02/10/2010	12,178.00	00424074256	02/10/2010	12,178.00
736017987YV	04/26/2010	28,195.00	01174074256	04/26/2010	28,195.00
736017987YV	08/16/2010	-9,048.00	02294074256	08/16/2010	-9,048.00
736017987YV	11/04/2010	8,973.00	13094074256	11/04/2010	8,973.00
736017987YV	12/30/2010	218.00	10034074256	12/30/2010	218.00
736017987YV	02/15/2011	5,569.71	10474074256	02/15/2011	5,569.71
736017987YV	03/21/2011	930.72	10814074256	03/21/2011	930.72
736017987YV	04/20/2011	1,947.19	11114074256	04/20/2011	1,947.19
736017987YV	05/23/2011	4,407.47	11444074256	05/23/2011	4,407.47
736017987YV	06/30/2011	398.01	11824074256	06/30/2011	398.01
736017987YV	07/28/2011	29,444.80	12104074256	07/28/2011	29,444.80
736017987YV	08/24/2011	406.15	12374074256	08/24/2011	406.15
				Total:	$2,478,339.05

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: $116,579.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	08/13/2009	178,037.00	92264074256	08/13/2009	28,030.00
736017987YV	02/10/2010	341,881.00	00424074256	02/10/2010	15,021.00
736017987YV	04/28/2010	206,809.00	01204074256	04/28/2010	57,854.00
736017987YV	09/20/2010	270,145.00	02644074256	09/20/2010	11,897.00
736017987YV	11/23/2010	-1,648.00	13344074256	11/23/2010	-1,648.00
736017987YV	11/23/2010	1,648.00	13304074256	11/23/2010	1,648.00
736017987YV	11/24/2010	120,601.00	13344074256	11/24/2010	3,777.00
				Total:	$116,579.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: V97627401

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $154,962.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y1	07/23/2003	28,495.00	A03203B0637	07/23/2003	3,231.00
736017987Y1	08/20/2003	0.00	A03231B0637	08/20/2003	4,118.00
736017987Y1	09/24/2003	212,198.00	A03266B0637	09/24/2003	3,554.00
736017987Y1	11/18/2003	139,735.00	A03321B0637	11/18/2003	3,439.00
736017987Y1	12/18/2003	179,555.00	A03351B0637	12/18/2003	526.00
736017987Y1	01/13/2004	118,736.00	A04012B0637	01/13/2004	3,025.00
736017987Y1	01/16/2004	416,551.00	A04015B0637	01/16/2004	7,093.00
736017987Y1	02/09/2004	4,468.00	40404074256	02/09/2004	4,468.00
736017987Y1	03/17/2004	3,553.00	40784074256	03/17/2004	3,553.00
736017987Y1	03/19/2004	12,550.00	40824074256	03/19/2004	12,550.00
736017987Y1	04/16/2004	4,123.00	41104074256	04/16/2004	4,123.00
736017987Y1	06/10/2004	4,134.00	41664074256	06/10/2004	4,134.00
736017987Y1	02/11/2005	16,932.00	50454074256	02/11/2005	16,932.00
736017987Y1	05/02/2005	3,476.00	51234074256	05/02/2005	3,476.00
736017987Y1	08/18/2005	2,571.00	52314074256	08/18/2005	2,571.00
736017987Y1	11/29/2005	9,553.00	63344074256	11/29/2005	9,553.00
736017987Y1	02/06/2006	8,104.00	60384074256	02/06/2006	8,104.00
736017987Y1	05/25/2006	11,746.00	61464074256	05/25/2006	11,746.00
736017987Y1	08/14/2006	7,966.00	62274074256	08/14/2006	7,966.00
736017987Y1	11/08/2006	5,834.00	73134074256	11/08/2006	5,834.00
736017987Y1	01/31/2007	8,604.00	70324074256	01/31/2007	8,604.00
736017987Y1	04/27/2007	2,983.00	71204074256	04/27/2007	2,983.00
736017987Y1	08/03/2007	4,851.00	72184074256	08/03/2007	4,851.00
736017987Y1	03/04/2008	5,954.00	80654074256	03/04/2008	5,954.00
736017987Y1	04/28/2008	1,003.00	81204074256	04/28/2008	1,003.00
736017987Y1	08/22/2008	5,004.00	82384074256	08/22/2008	5,004.00
736017987Y1	02/25/2009	4,868.00	90574074256	02/25/2009	4,868.00
736017987Y1	04/28/2009	1,840.00	91194074256	04/28/2009	1,840.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: V97627401

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $154,962.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y1	08/14/2009	-141.00	92294074256	08/14/2009	-141.00
				Total:	$154,962.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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: $42,223.00

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	11/26/2004	14,000.00	53344075704	11/26/2004	2,000.00
730946495AV	01/04/2005	13,000.00	50054075704	01/04/2005	3,000.00
730946495AV	04/04/2005	6,000.00	50954075704	04/04/2005	2,000.00
730946495AV	04/05/2005	14,000.00	50964075704	04/05/2005	2,000.00
730946495AV	05/04/2005	3,000.00	51254075704	05/04/2005	1,000.00
730946495AV	08/05/2005	6,000.00	52204075704	08/05/2005	1,000.00
730946495AV	08/22/2005	7,000.00	52354075704	08/22/2005	2,000.00
730946495AV	01/24/2006	6,000.00	60264075704	01/24/2006	1,000.00
730946495AV	05/05/2006	1,000.00	61284075704	05/05/2006	1,000.00
730946495AV	06/12/2006	6,000.00	61644075704	06/12/2006	6,000.00
730946495AV	07/06/2006	6,000.00	61924075704	07/06/2006	1,000.00
730946495AV	08/22/2006	6,000.00	62354075704	08/22/2006	1,000.00
730946495AV	09/19/2006	4,100.00	62634075704	09/19/2006	100.00
730946495AV	10/03/2006	13,000.00	72774075704	10/03/2006	1,000.00
730946495AV	11/15/2006	11,000.00	73204075704	11/15/2006	1,000.00
730946495AV	02/05/2007	21,000.00	70374075704	02/05/2007	1,000.00
730946495AV	04/04/2007	11,000.00	70954075704	04/04/2007	1,000.00
730946495AV	06/13/2007	2,000.00	71654075704	06/13/2007	2,000.00
730946495AV	06/19/2007	2,000.00	71714075704	06/19/2007	2,000.00
730946495AV	06/26/2007	1,000.00	71784075704	06/26/2007	1,000.00
730946495AV	07/02/2007	5,000.00	71844075704	07/02/2007	5,000.00
730946495AV	07/13/2007	6,123.00	72074075704	07/13/2007	123.00
				Total:	$42,223.00

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCCLURG, RENA
THOMPSON, HENRY

Dates of Service: From: 07/28/2001 To: 12/30/2005

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

Total Costs: $137,137.40

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
9	09/14/2001	676,452.29	R2019	10/11/2001	446.25	233.92
10	10/16/2001	792,963.45	R2077	11/13/2001	786.45	412.25
11	11/12/2001	735,027.53	R2131	12/07/2001	357.74	187.52
12	12/11/2001	546,762.83	R2188	01/08/2002	212.57	111.43
13	01/14/2002	755,720.37	R2259	02/08/2002	26,119.63	13,691.73
14	02/14/2002	622,623.84	R2315	03/12/2002	32,594.72	17,085.92
15	03/13/2002	653,367.68	R2366	04/09/2002	2,922.57	1,531.99
16	04/11/2002	832,887.72	R2421	05/09/2002	14,245.39	7,467.33
17	05/09/2002	646,446.46	R2475	06/06/2002	-900.18	-471.87
JVB0321	10/23/2002	0.00	B0321	10/23/2002	-267.35	-112.11
26	12/17/2002	9,183.08	R3183	01/13/2003	-275.79	-144.57
34	07/18/2003	1,797,913.30	R3592	09/12/2003	6,390.57	3,349.89
35	09/15/2003	1,004,071.52	R4013	10/09/2003	2,829.17	1,483.03
37	11/07/2003	924,725.17	R4115	12/04/2003	55.04	23.08
36-R1	12/05/2003	1,263,831.06	R4165	12/31/2003	846.85	443.91
41	02/05/2004	791,277.94	R4280	03/02/2004	34.61	14.51
JVR4189	03/02/2004	0.00	R4189	03/02/2004	270.62	113.49
43	04/02/2004	126,393.57	R4378	04/29/2004	155.02	65.01
55	02/23/2005	-52,732.04	05330	03/15/2005	-0.39	-0.16
57	03/24/2005	130,269.42	R5405	04/20/2005	170.16	71.36
60	06/14/2005	981,142.01	05557	07/11/2005	2,987.58	1,252.85
65	10/27/2005	420,521.39	R6104	11/23/2005	-0.05	-0.02
68	12/29/2005	970,654.77	R6232	01/25/2006	201.96	84.69
68	12/29/2005	970,654.77	06232	01/25/2006	12.42	5.21

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCCLURG, RENA
THOMPSON, HENRY

Dates of Service: From: 07/28/2001 To: 12/30/2005

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

Total Costs: $137,137.40

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
83	03/23/2007	90,710.00	R7E47	04/19/2007	29.20	12.25
				Total:	$90,224.76	$46,912.64

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCCLURG, RENA
THOMPSON, HENRY

Dates of Service: From: 07/28/2001 To: 12/30/2005

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

Total Costs: $137,137.40

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
9	R2019	Final	0.524193
10	R2077	Final	0.524193
11	R2131	Final	0.524193
12	R2188	Final	0.524193
13	R2259	Final	0.524193
14	R2315	Final	0.524193
15	R2366	Final	0.524193
16	R2421	Final	0.524193
17	R2475	Final	0.524193
JVB0321	B0321	Provisional	0.419354
26	R3183	Final	0.524193
34	R3592	Final	0.524193
35	R4013	Final	0.524193
37	R4115	Provisional	0.419354
36-R1	R4165	Final	0.524193
41	R4280	Provisional	0.419354
JVR4189	R4189	Provisional	0.419354
43	R4378	Provisional	0.419354
55	05330	Provisional	0.419354
57	R5405	Provisional	0.419354
60	05557	Provisional	0.419354
65	R6104	Provisional	0.419354
68	R6232	Provisional	0.419354
68	06232	Provisional	0.419354
83	R7E47	Provisional	0.419354

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

Contractor Name: ECOLOGY AND ENVIRONMENT, INC.

EPA Contract Number: 68-W6-0013

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 01/27/1996 To: 07/31/2001

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

Total Costs: $694,573.84

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
1	02/22/1996	221,972.26	R6425	03/26/1996	10,920.63	4,697.20
2	03/22/1996	254,208.66	R6495	04/24/1996	6,241.89	2,684.77
3R	05/09/1996	413,556.00	R6594	06/05/1996	18,727.63	8,055.16
4	05/21/1996	669,298.33	R6636	06/20/1996	30,936.08	13,306.29
5	06/20/1996	554,016.23	R6708	07/18/1996	17,668.34	7,599.55
6	07/22/1996	717,591.17	R6800	08/23/1996	37,641.90	16,190.61
7	08/21/1996	832,410.09	R6882	09/24/1996	72,876.29	31,345.69
8	09/20/1996	677,573.47	R7072	10/24/1996	57,414.88	24,695.40
9	10/18/1996	799,065.43	R7146	11/21/1996	48,612.99	20,909.52
10	11/20/1996	1,006,358.60	R7222	12/20/1996	66,544.36	28,622.19
11	12/20/1996	864,431.49	R7299	01/17/1997	58,137.00	25,006.00
12	01/20/1997	741,070.38	R7371	02/14/1997	36,326.84	15,624.97
13	02/20/1997	944,322.49	R7478	03/25/1997	49,723.99	21,387.38
JVH0217	10/18/2007	0.00	H0217	10/18/2007	-3,110.78	-1,070.42
JVH0877	01/22/2008	0.00	H0877	01/22/2008	-4,339.35	-1,493.16
95	01/15/2008	34,773.09	R8B18	02/14/2008	6,336.81	2,180.48
96	01/15/2008	76,959.36	08B21	02/15/2008	-3,050.74	-1,049.75
96	01/15/2008	76,959.36	R8B21	02/15/2008	3,403.22	1,171.04
97	01/15/2008	19,261.99	08B25	02/19/2008	-27,209.28	-9,362.66
98	02/15/2008	83,282.09	R8B92	03/17/2008	201.53	69.35
				Total:	$484,004.23	$210,569.61

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

Contractor Name: ECOLOGY AND ENVIRONMENT, INC.

EPA Contract Number: 68-W6-0013

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 01/27/1996 To: 07/31/2001

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

Total Costs: $694,573.84

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
1	R6425	Final	0.430122
2	R6495	Final	0.430122
3R	R6594	Final	0.430122
4	R6636	Final	0.430122
5	R6708	Final	0.430122
6	R6800	Final	0.430122
7	R6882	Final	0.430122
8	R7072	Final	0.430122
9	R7146	Final	0.430122
10	R7222	Final	0.430122
11	R7299	Final	0.430122
12	R7371	Final	0.430122
13	R7478	Final	0.430122
JVH0217	H0217	Provisional	0.344098
JVH0877	H0877	Provisional	0.344098
95	R8B18	Provisional	0.344098
96	R8B21	Provisional	0.344098
96	08B21	Provisional	0.344098
97	08B25	Provisional	0.344098
98	R8B92	Provisional	0.344098

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS

EPA Contract Number: EPW06042

Delivery Order Information

DO #	Start Date	End Date
1	12/29/2007	01/23/2009

Project Officer(s): CARTER, LINDA

Dates of Service: From: 12/29/2007 To: 01/23/2009

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

Total Costs: $269,412.30

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
1-023	06/18/2008	300,643.87	R8E70	07/16/2008	110,834.86	16,752.25
1-024	07/18/2008	522,660.19	R8F43	08/14/2008	66,248.21	10,013.15
1-026	08/19/2008	290,411.12	R8G34	09/16/2008	36,032.74	5,446.20
1-027	09/13/2008	188,632.34	R9480	10/17/2008	6,262.76	946.59
1-028	10/20/2008	244,093.57	R9561	11/18/2008	3,294.98	498.02
1-029	11/21/2008	151,294.66	R9653	12/19/2008	4,246.36	641.82
1-030	12/19/2008	167,665.74	R9732	01/15/2009	2,257.04	341.14
1-031	01/20/2009	164,754.00	R9812	02/18/2009	3,015.28	455.75
1-032	02/18/2009	108,284.56	R9883	03/18/2009	771.10	116.55
1-057	02/09/2011	6,759.81	R1493	03/07/2011	1,075.02	162.48
				Total:	$234,038.35	$35,373.95

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS

EPA Contract Number: EPW06042

Delivery Order Information	DO #	Start Date	End Date
	1	12/29/2007	01/23/2009

Project Officer(s): CARTER, LINDA

Dates of Service: From: 12/29/2007 To: 01/23/2009

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

Total Costs: $269,412.30

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
1-023	R8E70	Class	0.151146
1-024	R8F43	Class	0.151146
1-026	R8G34	Class	0.151146
1-027	R9480	Class	0.151146
1-028	R9561	Class	0.151146
1-029	R9653	Class	0.151146
1-030	R9732	Class	0.151146
1-031	R9812	Class	0.151146
1-032	R9883	Class	0.151146
1-057	R1493	Class	0.151146

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	$64,170.33
Total Financial Cost Summary	$64,170.33

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $64,170.33

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number:						
EPA Contract Number: EPW06030, ALION SCIENCE & TECHNOLOGY						
JVR1921	07/05/2011	0.00	R1921	07/05/2011	4,171.66	3,064.68
		Totals for EPW06030:			$4,171.66	$3,064.68
		Totals for Case Number :			$4,171.66	$3,064.68
Case Number: 1						
EPA Contract Number: EPW06030, ALION SCIENCE & TECHNOLOGY						
23-250393	06/04/2008	19,216.08	R8E41	07/03/2008	487.80	516.81
24-251823	07/09/2008	6,807.89	R8F20	08/06/2008	368.80	390.73
		Totals for EPW06030:			$856.60	$907.54
		Totals for Case Number 1:			$856.60	$907.54
Case Number: 17						
EPA Contract Number: EPW06030, ALION SCIENCE & TECHNOLOGY						
3-280426	08/31/2010	36,694.16	R0B26	09/27/2010	264.46	194.28
4-282354	10/08/2010	30,859.11	R1101	11/04/2010	108.26	79.53
5-283914	11/05/2010	36,515.21	R1207	12/09/2010	2,745.08	2,016.65
6-285287	12/14/2010	24,799.82	R1318	01/12/2011	5,249.67	3,856.63
7-285795	01/06/2011	38,171.72	R1386	02/02/2011	9,509.21	6,985.87
8-287275	02/07/2011	19,462.58	R1487	03/04/2011	3,708.15	2,724.16
11-290703	05/04/2011	57,599.78	R1806	06/01/2011	3,244.75	2,383.73

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $64,170.33

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 17						
EPA Contract Number: EPW06030, ALION SCIENCE & TECHNOLOGY						
13-292880	07/06/2011	12,777.08	R1A34	08/05/2011	6,975.17	5,124.25
		Totals for EPW06030:			$31,804.75	$23,365.10
		Totals for Case Number 17:			$31,804.75	$23,365.10
Totals for Routine Analytical Services:					$36,833.01	$27,337.32

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

CONTRACT LAB PROGRAM (CLP) COSTS

Fiscal Year	Rate Type	SMO Rate
2008	Final	1.059464
2010	Provisional	0.734642
2011	Provisional	0.734642

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Miscellaneous (MIS) Costs

Total Costs: $18,525.53

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
*****CONTRACT NAME NOT FOUND *****							
TM0106855			761.10	ACHA03134	05/16/2003	100.00	
TM0109463			534.66	000A03129	05/13/2003	50.00	
TM0211447			853.11	ACHA04142	05/25/2004	100.00	
TM0306447			633.62	000A05110	04/22/2005	60.00	
TM0316822			761.26	ACHA05131	05/13/2005	100.00	
			Vendor Total:			**$410.00**	
BANK OF AMERICA							
A1BK0000158	235188	05/01/2001	198,272.04	ACHC01130	05/14/2001	8.12	KINKO'S, INC #213
A1BK0000183	245291	06/05/2001	137,517.46	ACHC01166	06/19/2001	43.50	KINKO'S, INC #213
A1BK0000200	251952	06/26/2001	148,309.91	ACHC01192	07/13/2001	72.00	KINKO'S, INC #213
			Vendor Total:			**$123.62**	
BANKCARD							
A6BK0000102	753263	02/22/2006	111,637.31	ACHC06061	03/06/2006	280.00	ARVCO CONTAINER
A6BK0000152	766464	04/08/2006	202,425.56	ACHC06130	05/12/2006	80.63	AMZ*SUPERSTORE,• • AM
A6BK0000152	766465	04/08/2006	202,425.56	ACHC06130	05/12/2006	15.19	AMZ*SUPERSTORE,• • AM
A6BK0000152	767742	04/13/2006	202,425.56	ACHC06130	05/12/2006	325.93	AMZ*SUPERSTORE,• • AM
A6BK0000152	772486	04/29/2006	202,425.56	ACHC06130	05/12/2006	80.00	AMZ*SUPERSTORE,• • AM
A8BK0000320	1003507	05/19/2008	112,487.31	ACHC08154	06/04/2008	16.00	TRACTOR SUPPLY #186,•
A8BK0000320	1003508	05/19/2008	112,487.31	ACHC08154	06/04/2008	96.90	TRACTOR SUPPLY #186,•
A8BK0000320	1003509	05/19/2008	112,487.31	ACHC08154	06/04/2008	112.35	TRACTOR SUPPLY #186,•
A8BK0000320	1004042	05/20/2008	112,487.31	ACHC08154	06/04/2008	2,383.92	TRACTOR SUPPLY #186,•
			Vendor Total:			**$3,390.92**	
BENNETT, NOEL T., JR.							
T4457495			1,028.14		05/03/1999	80.00	
			Vendor Total:			**$80.00**	

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Miscellaneous (MIS) Costs

Total Costs: $18,525.53

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
BIRDSONG, DAVID C.							
TM0318485			693.60	ACHA05131	05/13/2005	50.00	
			Vendor Total:			**$50.00**	
CDR ASSOCIATE							
0T0250NALX	60040A	09/22/2000	13,112.44	ACHC01017	01/19/2001	13,112.44	
			Vendor Total:			**$13,112.44**	
CHAVARRIA, GUSTAVO T.							
T4457498			576.02		04/30/1999	80.00	
T4497575			688.82	ACHA01142	05/24/2001	50.00	
T4521732			608.15	000A00117	04/28/2000	90.00	
			Vendor Total:			**$220.00**	
CHIA, SING NAN							
TM0031442			621.61	ACHA02134	05/16/2002	50.00	
TM0212158			620.15	ACHA04133	05/14/2004	50.00	
TM0308134	CORRECTION	07/13/2005	0.00	000A05194	07/15/2005	30.00	
TM0315539	CORRECTION	07/13/2005	0.00	000A05194	07/15/2005	50.00	
			Vendor Total:			**$180.00**	
ENDERS, JHANA P.							
T6641202			654.14	ACHA00123	05/04/2000	90.00	
			Vendor Total:			**$90.00**	
EUREKA WATER COMPANY							
~	92294074256	09/10/2009	141.00	9229407425(	09/10/2009	141.00	
			Vendor Total:			**$141.00**	

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Miscellaneous (MIS) Costs

Total Costs: $18,525.53

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
FEDERAL EXPRESS CORP.							
00MD500001	95001669899	08/29/1995	211.38	000A95263	09/22/1995	31.92	
00MD700002	97001514421	03/18/1997	2,078.23		04/11/1997	3.50	
00MD700002	97001475098	09/10/1997	2,076.25		10/06/1997	7.14	
			Vendor Total:			**$42.56**	
HONKER, WILLIAM K.							
T4457364			471.25	ACHA99125	05/07/1999	80.00	
T4512966			480.12	ACHA00125	05/08/2000	60.00	
			Vendor Total:			**$140.00**	
KNUDSON, MYRON O.							
T6641260			451.54	ACHA00123	05/04/2000	45.00	
T6648157			273.45	ACHA01142	05/24/2001	20.00	
TM0033237			287.67	ACHA02141	05/23/2002	10.00	
			Vendor Total:			**$75.00**	
MCATEER, MICHAEL							
TM0421755			1,165.92	ACHA06131	05/15/2006	125.00	
			Vendor Total:			**$125.00**	
MCATEER, MICHAEL E.							
TM0030933			777.56	ACHA02135	05/17/2002	100.00	
			Vendor Total:			**$100.00**	
MIAMI NEWS RECORD							
6T3031NNSA	96001550668	01/08/1996	19.78		02/01/1996	19.78	
			Vendor Total:			**$19.78**	

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Miscellaneous (MIS) Costs

Total Costs: $18,525.53

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
MIAMI REWS-RECORD							
6T3201NNSA	96001410641	08/01/1996	25.21		08/27/1996	25.21	
			Vendor Total:			**$25.21**	
ONDARZA, ARNOLD III							
T4498501			1,141.87	ACHA01169	06/20/2001	50.00	
			Vendor Total:			**$50.00**	
STENGER, WREN L.							
TM0031425			530.19	000A02134	05/16/2002	50.00	
TM0212109			691.75	000A04133	05/14/2004	50.00	
TM0315898	CORRECTION	07/12/2005	0.00	000A05193	07/14/2005	50.00	
			Vendor Total:			**$150.00**	
			Total Miscellaneous Costs:			**$18,525.53**	

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
1995	53,084.92	20.84%	11,062.87
1996	1,513,259.60	23.21%	351,227.48
1997	4,494,629.25	26.84%	1,206,358.42
1998	7,179,579.24	30.53%	2,191,926.03
1999	11,225,871.11	25.69%	2,883,926.35
2000	17,995,209.58	29.72%	5,348,176.21
2001	3,191,450.37	42.14%	1,344,877.13
2002	14,490,611.12	48.57%	7,038,089.84
2003	11,803,130.35	36.71%	4,332,928.95
2004	13,813,256.69	40.81%	5,637,190.23
2005	4,233,986.95	48.90%	2,070,419.78
2006	6,253,600.73	52.61%	3,290,019.45
2007	2,823,988.62	42.63%	1,203,866.34
2008	1,177,789.70	46.50%	547,672.27
2009	487,756.69	41.21%	201,004.54
2010	406,445.26	36.66%	149,002.80
2011	2,043,027.81	36.66%	748,973.98
	103,186,677.99		

Total EPA Indirect Costs $38,556,722.67

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	1995	17	1,900.76	20.84%	396.12
		18	2,002.58	20.84%	417.34
		19	1,629.22	20.84%	339.53
		20	2,626.28	20.84%	547.32
		21	1,425.56	20.84%	297.09
		22	2,341.99	20.84%	488.07
		23	2,002.58	20.84%	417.34
		24	1,459.50	20.84%	304.16
		25	2,388.68	20.84%	497.80
		26	2,117.15	20.84%	441.21
		27	1,187.97	20.84%	247.57
			21,082.27		$4,393.55
BIASCO, LON	1995	27	385.59	20.84%	80.36
			385.59		$80.36
BROYLES, ROBERT R.	1995	27	715.18	20.84%	149.04
			715.18		$149.04
CLARK, KENNETH G.	1995	25	226.22	20.84%	47.14
		26	1,873.20	20.84%	390.37
		27	962.00	20.84%	200.48
			3,061.42		$637.99
COSTELLO, JAMES E.	1995	19	636.25	20.84%	132.59
		20	636.25	20.84%	132.59
		21	792.84	20.84%	165.23
		22	323.00	20.84%	67.31
		23	0.00	20.84%	0.00
			274.07	20.84%	57.12

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1995	24	792.85	20.84%	165.23
		25	616.67	20.84%	128.51
		26	1,370.35	20.84%	285.58
		27	548.14	20.84%	114.23
			5,990.42		$1,248.39
GAZDA, CHARLES A	1995	27	902.61	20.84%	188.10
			902.61		$188.10
KHOURY, GHASSAN A.	1995	17	478.94	20.84%	99.81
		19	444.72	20.84%	92.68
		20	171.05	20.84%	35.65
		21	136.84	20.84%	28.52
		23	273.69	20.84%	57.04
		24	307.90	20.84%	64.17
		25	923.67	20.84%	192.49
		26	239.47	20.84%	49.91
		27	205.25	20.84%	42.77
			3,181.53		$663.04
MOORE, GARY WAYNE	1995	19	637.73	20.84%	132.90
		23	637.68	20.84%	132.89
		24	2,675.15	20.84%	557.50
		25	2,097.45	20.84%	437.11
		26	3,173.48	20.84%	661.35
		27	4,262.45	20.84%	888.29
			13,483.94		$2,810.04

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
PETERSEN, JAY C.	1995	27	623.83	20.84%	130.01
			623.83		$130.01
ROBINSON, KATHLEEN A.	1995	24	132.77	20.84%	27.67
			132.77		$27.67
RODDY, SUSAN S.	1995	19	25.80	20.84%	5.38
		20	45.16	20.84%	9.41
			70.96		$14.79
STENGER, WREN L.	1995	26	42.87	20.84%	8.93
			42.87		$8.93
WILLIAMS, DONALD H.	1995	17	185.28	20.84%	38.61
		18	74.11	20.84%	15.44
		19	148.20	20.84%	30.88
		20	74.11	20.84%	15.44
		21	74.11	20.84%	15.44
		22	111.16	20.84%	23.17
			666.97		$138.98
Total Fiscal Year 1995 Payroll Direct Costs:			50,340.36		$10,490.89

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BENNETT, NOEL T., JR.	T4067522	06/19/1995	515.83	20.84%	107.51

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	T4182392	08/01/1995	510.53	20.84%	106.40
			1,026.36		$213.91
BROYLES, ROBERT R.	T4311791	09/28/1995	313.04	20.84%	65.24
			313.04		$65.24
GAZDA, CHARLES A	T4310815	09/28/1995	233.60	20.84%	48.68
			233.60		$48.68
MOORE, GARY WAYNE	T4126140	08/28/1995	383.27	20.84%	79.88
	T4311774	09/26/1995	509.80	20.84%	106.25
			893.07		$186.13
PETERSEN, JAY C.	T4311793	09/28/1995	246.57	20.84%	51.38
			246.57		$51.38
Total Fiscal Year 1995 Travel Direct Costs:			2,712.64		$565.34

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
00MD500001	95001669899	09/22/1995	3.99	0.00	20.84%	0.83
			3.99	0.00	20.84%	0.83
			3.99	0.00	20.84%	0.83
			3.99	0.00	20.84%	0.83
			3.99	0.00	20.84%	0.83
			3.99	0.00	20.84%	0.83
			3.99	0.00	20.84%	0.83

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
00MD500001	95001669899	09/22/1995	3.99	0.00	20.84%	0.83
			31.92	0.00		$6.64
Total Fiscal Year 1995 Other Direct Costs:			31.92	0.00		$6.64
Total Fiscal Year 1995:			53,084.92			$11,062.87

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENNETT, NOEL T., JR.	1996	01	441.25	23.21%	102.41
		02	1,289.80	23.21%	299.36
		03	1,425.56	23.21%	330.87
		04	916.43	23.21%	212.70
		05	1,425.56	23.21%	330.87
		06	1,527.39	23.21%	354.51
		08	1,737.07	23.21%	403.17
		09	743.16	23.21%	172.49
		10	1,055.85	23.21%	245.06
		11	764.30	23.21%	177.39
		12	1,389.66	23.21%	322.54
		13	1,876.03	23.21%	435.43
		14	1,146.46	23.21%	266.09
		15	972.74	23.21%	225.77
		16	1,876.03	23.21%	435.43
		17	1,493.87	23.21%	346.73
		18	1,910.76	23.21%	443.49
		19	2,049.73	23.21%	475.74
		20	1,354.91	23.21%	314.47
		21	1,076.98	23.21%	249.97
			1,512.01	23.21%	350.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	1996	22	938.01	23.21%	217.71
			451.63	23.21%	104.82
		23	1,910.77	23.21%	443.49
		24	638.95	23.21%	148.30
		25	1,181.19	23.21%	274.15
		26	660.08	23.21%	153.20
			33,766.18		$7,837.10
BOLDEN, CARL E.	1996	05	123.75	23.21%	28.72
		11	63.43	23.21%	14.72
		12	285.42	23.21%	66.25
		13	63.43	23.21%	14.72
			536.03		$124.41
BROYLES, ROBERT R.	1996	10	122.05	23.21%	28.33
		13	101.71	23.21%	23.61
			223.76		$51.94
CLARK, KENNETH G.	1996	01	4,036.18	23.21%	936.80
		02	33.36	23.21%	7.74
		03	0.00	23.21%	0.00
			3,316.53	23.21%	769.77
		04	833.72	23.21%	193.51
			8,219.79		$1,907.82
CONTRERAS, ROBERT	1996	06	76.81	23.21%	17.83
			76.81		$17.83
COSTELLO, JAMES E.	1996	01	58.71	23.21%	13.63

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1996	01	342.60	23.21%	79.52
		02	420.89	23.21%	97.69
			9.79	23.21%	2.27
		03	186.00	23.21%	43.17
			39.15	23.21%	9.09
			313.22	23.21%	72.70
		04	29.37	23.21%	6.82
			293.65	23.21%	68.16
		05	238.35	23.21%	55.32
			19.08	23.21%	4.43
		07	10.11	23.21%	2.35
		08	92.79	23.21%	21.54
		09	426.79	23.21%	99.06
			10.31	23.21%	2.39
			164.93	23.21%	38.28
		10	226.77	23.21%	52.63
			1,525.50	23.21%	354.07
			51.54	23.21%	11.96
		11	51.55	23.21%	11.96
			247.38	23.21%	57.42
		12	61.85	23.21%	14.36
			10.32	23.21%	2.40
			350.46	23.21%	81.34
			319.55	23.21%	74.17
		13	1,082.30	23.21%	251.20
		14	113.40	23.21%	26.32
		15	175.24	23.21%	40.67
		17	51.55	23.21%	11.96
		18	10.32	23.21%	2.40
		20	72.17	23.21%	16.75
		21	432.92	23.21%	100.48
		22	72.17	23.21%	16.75
			30.95	23.21%	7.18
			288.61	23.21%	66.99

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1996	23	41.24	23.21%	9.57
		24	30.95	23.21%	7.18
			41.24	23.21%	9.57
			144.31	23.21%	33.49
		25	154.64	23.21%	35.89
		26	288.61	23.21%	66.99
			8,531.28		$1,980.12
HANSEN, CAROLYN C.	1996	04	38.39	23.21%	8.91
		06	57.57	23.21%	13.36
		08	98.36	23.21%	22.83
		09	19.67	23.21%	4.57
		11	275.41	23.21%	63.92
		15	19.67	23.21%	4.57
		16	59.02	23.21%	13.70
		17	22.90	23.21%	5.32
		19	45.81	23.21%	10.63
		20	22.90	23.21%	5.32
		21	45.81	23.21%	10.63
		23	45.81	23.21%	10.63
			751.32		$174.39
HENDRICKSON, CHARLES R.	1996	20	225.24	23.21%	52.28
		21	323.78	23.21%	75.15
			549.02		$127.43
HONKER, WILLIAM K.	1996	03	45.30	23.21%	10.51
		08	11.61	23.21%	2.69
			56.91		$13.20

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1996	02	205.25	23.21%	47.64
		03	458.02	23.21%	106.31
		04	387.56	23.21%	89.95
		05	352.32	23.21%	81.77
		11	180.99	23.21%	42.01
		12	181.00	23.21%	42.01
		13	72.41	23.21%	16.81
		14	434.39	23.21%	100.82
		15	325.80	23.21%	75.62
		17	253.40	23.21%	58.81
		18	108.60	23.21%	25.21
		19	144.79	23.21%	33.61
		20	470.61	23.21%	109.23
			180.99	23.21%	42.01
		21	108.60	23.21%	25.21
			398.19	23.21%	92.42
		23	181.43	23.21%	42.11
		24	508.02	23.21%	117.91
			4,952.37		$1,149.46
KNUDSON, MYRON O.	1996	09	62.07	23.21%	14.41
		10	93.09	23.21%	21.61
		13	31.03	23.21%	7.20
		14	31.03	23.21%	7.20
			217.22		$50.42
MOORE, GARY WAYNE	1996	01	167.79	23.21%	38.94
		02	4,100.71	23.21%	951.77
		03	2,349.83	23.21%	545.40
		04	388.55	23.21%	90.18
		05	3,226.73	23.21%	748.92
		06	3,038.69	23.21%	705.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MOORE, GARY WAYNE	1996	08	172.04	23.21%	39.93
		09	2,013.01	23.21%	467.22
		10	2,288.29	23.21%	531.11
		11	2,580.78	23.21%	599.00
		12	1,376.43	23.21%	319.47
		13	2,167.86	23.21%	503.16
		14	1,049.52	23.21%	243.59
			619.40	23.21%	143.76
		15	1,789.34	23.21%	415.31
		16	1,383.20	23.21%	321.04
		17	2,198.94	23.21%	510.37
		18	1,560.54	23.21%	362.20
		19	1,135.18	23.21%	263.48
			2,031.51	23.21%	471.51
		20	3,434.31	23.21%	797.10
		21	2,067.26	23.21%	479.81
		22	1,995.26	23.21%	463.10
			248.26	23.21%	57.62
		23	2,236.80	23.21%	519.16
		24	3,504.94	23.21%	813.50
		25	2,163.47	23.21%	502.14
		26	3,067.83	23.21%	712.04
			54,356.47		$12,616.11
PARR, HENRY J.	1996	05	34.41	23.21%	7.99
		11	26.33	23.21%	6.11
			60.74		$14.10
PETERSEN, JAY C.	1996	13	655.15	23.21%	152.06
			655.15		$152.06

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	1996	13	78.08	23.21%	18.12
			78.08		$18.12
PHILLIPS, PAMELA	1996	10	41.58	23.21%	9.65
		13	10.40	23.21%	2.41
		14	20.79	23.21%	4.83
			72.77		$16.89
ROBINSON, KATHLEEN A.	1996	21	54.13	23.21%	12.56
			54.13		$12.56
STENGER, WREN L.	1996	13	45.14	23.21%	10.48
		14	22.57	23.21%	5.24
		17	45.14	23.21%	10.48
		25	101.57	23.21%	23.57
		26	45.14	23.21%	10.48
			259.56		$60.25
TRACY, JANICE B.	1996	10	158.83	23.21%	36.86
		11	45.38	23.21%	10.53
			204.21		$47.39
WALTERS, DONN R.	1996	24	77.08	23.21%	17.89
			77.08		$17.89
Total Fiscal Year 1996 Payroll Direct Costs:			113,698.88		$26,389.49

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	T4137294	10/18/1995	353.85	23.21%	82.13
	T4311182	12/21/1995	389.94	23.21%	90.49
	T4309831	01/24/1996	364.05	23.21%	84.49
	T4317636	04/04/1996	265.43	23.21%	61.61
	T4303658	05/22/1996	501.47	23.21%	116.39
	T4303664	06/18/1996	396.16	23.21%	91.95
	T4299717	07/05/1996	482.60	23.21%	112.01
	T4335515	07/22/1996	312.88	23.21%	72.62
	T4335569	08/14/1996	733.38	23.21%	170.22
	T4335570	08/23/1996	504.42	23.21%	117.08
	T4342349	08/29/1996	374.20	23.21%	86.85
			4,678.38		$1,085.84
BIASCO, LON	T4310813	10/11/1995	224.00	23.21%	52.00
			224.00		$52.00
CLARK, KENNETH G.	T4311796	10/11/1995	1,017.10	23.21%	236.07
	T4310865	11/17/1995	1,433.71	23.21%	332.77
	T6620546	12/11/1995	1,440.62	23.21%	334.38
			3,891.43		$903.22
KHOURY, GHASSAN A.	T4299609	07/22/1996	225.28	23.21%	52.29
			225.28		$52.29
MOORE, GARY WAYNE	T4311776	11/13/1995	2,025.81	23.21%	470.20
	T4310896	11/30/1995	2,008.28	23.21%	466.13
	T6620586	01/18/1996	1,347.92	23.21%	312.86
	T6620595	01/22/1996	1,168.64	23.21%	271.24
	T6621080	05/01/1996	341.99	23.21%	79.37
	T6621216	05/07/1996	204.40	23.21%	47.43

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MOORE, GARY WAYNE	T6621535	06/07/1996	527.81	23.21%	122.50
	T6621257	06/10/1996	524.07	23.21%	121.63
	T6621734	07/05/1996	463.28	23.21%	107.51
	T6621741	07/30/1996	1,948.49	23.21%	452.24
	T6621753	08/06/1996	756.16	23.21%	175.50
	T6621755	08/14/1996	678.52	23.21%	157.48
	T6622254	09/05/1996	696.60	23.21%	161.67
	T6622252	09/05/1996	737.37	23.21%	171.13
	T6622503	09/24/1996	612.99	23.21%	142.26
	T6622504	09/24/1996	471.05	23.21%	109.32
	T6622517	09/30/1996	644.36	23.21%	149.55
			15,157.74		$3,518.02
PETERSEN, JAY C.	T6620935	04/09/1996	329.40	23.21%	76.45
			329.40		$76.45
RAUSCHER, JON D.	T4303963	05/22/1996	172.20	23.21%	39.97
			172.20		$39.97
TRAVIS, PAMELA J.	T4297546	04/15/1996	171.85	23.21%	39.88
			171.85		$39.88
Total Fiscal Year 1996 Travel Direct Costs:			24,850.28		$5,767.67

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W1-0035	9091-01	12/07/1995	66,192.48	2,384.32	23.21%	15,916.68
	9091-02	01/03/1996	101,458.44	3,654.63	23.21%	24,396.74

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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-W1-0035	9091-03	01/24/1996	142,262.37	5,124.43	23.21%	34,208.48
	9091-04	02/26/1996	435,161.87	15,674.97	23.21%	104,639.23
	9091-05	03/11/1996	61,138.79	2,202.28	23.21%	14,701.46
	9091-06	04/17/1996	9,507.62	342.47	23.21%	2,286.21
	9091-07	05/16/1996	3,713.94	133.78	23.21%	893.06
	9091-08	06/21/1996	4,093.84	147.46	23.21%	984.41
	9091-09	07/15/1996	4,291.45	154.58	23.21%	1,031.92
	9091-10	08/30/1996	165.44	5.96	23.21%	39.78
	9091-10CR	09/24/1996	-165.44	-5.96	23.21%	-39.78
			827,820.80	29,818.92		$199,058.19
68-W6-0013	1	03/26/1996	10,858.62	4,670.53	23.21%	3,604.32
			62.01	26.67	23.21%	20.58
	2	04/24/1996	1,954.17	840.53	23.21%	648.65
			2,277.43	979.57	23.21%	755.95
			0.67	0.29	23.21%	0.22
			1.25	0.54	23.21%	0.42
			2,008.37	863.84	23.21%	666.64
	3R	06/05/1996	16,082.21	6,917.31	23.21%	5,338.19
			1,795.29	772.19	23.21%	595.91
			693.26	298.19	23.21%	230.12
			7.51	3.23	23.21%	2.49
			149.36	64.24	23.21%	49.58
	4	06/20/1996	270.00	116.13	23.21%	89.62
			22,972.36	9,880.92	23.21%	7,625.25
			7,693.72	3,309.24	23.21%	2,553.79
	5	07/18/1996	8,597.55	3,698.00	23.21%	2,853.80
			49.87	21.45	23.21%	16.55
			9,020.92	3,880.10	23.21%	2,994.33
	6	08/23/1996	13,882.74	5,971.27	23.21%	4,608.12
			23,759.16	10,219.34	23.21%	7,886.41
	7	09/24/1996	-1.32	-0.57	23.21%	-0.44
			35,199.44	15,140.05	23.21%	11,683.80

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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-W6-0013	7	09/24/1996	37,678.17	16,206.21	23.21%	12,506.56
			195,012.76	83,879.27		$64,730.86
6T3031NNSA	96001550668	02/01/1996	19.78	0.00	23.21%	4.59
			19.78	0.00		$4.59
6T3201NNSA	96001410641	08/27/1996	25.21	0.00	23.21%	5.85
			25.21	0.00		$5.85
DW96950230	001	07/15/1996	43,649.91	0.00	23.21%	10,131.14
	002	08/14/1996	69,004.94	0.00	23.21%	16,016.05
	10000918	08/15/1996	2,622.65	0.00	23.21%	608.72
	10001097	08/26/1996	10,963.81	0.00	23.21%	2,544.70
	003	08/29/1996	101,198.21	0.00	23.21%	23,488.10
	10001264	09/27/1996	10,694.18	0.00	23.21%	2,482.12
			238,133.70	0.00		$55,270.83
Total Fiscal Year 1996 Other Direct Costs:			1,261,012.25	113,698.19		$319,070.32
Total Fiscal Year 1996:			1,513,259.60			$351,227.48

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
AISLING, KATHLEEN A.	1997	04	72.83	26.84%	19.55
			72.83		$19.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	1997	01	625.34	26.84%	167.84
		02	1,459.13	26.84%	391.63
		03	1,459.13	26.84%	391.63
		04	1,042.24	26.84%	279.74
		05	1,146.45	26.84%	307.71
		06	1,299.03	26.84%	348.66
		07	882.13	26.84%	236.76
		08	2,341.52	26.84%	628.46
		09	1,971.61	26.84%	529.18
		10	2,291.94	26.84%	615.16
		11	1,637.29	26.84%	439.45
		12	2,078.38	26.84%	557.84
		13	1,188.54	26.84%	319.00
		14	1,174.57	26.84%	315.25
		15	1,899.97	26.84%	509.95
		16	1,899.96	26.84%	509.95
		17	1,644.20	26.84%	441.30
		18	1,762.11	26.84%	472.95
		19	2,492.87	26.84%	669.09
		20	483.30	26.84%	129.72
		21	1,944.82	26.84%	521.99
		22	2,046.11	26.84%	549.18
		23	1,689.05	26.84%	453.34
		24	2,172.35	26.84%	583.06
		25	1,140.98	26.84%	306.24
		26	1,649.57	26.84%	442.74
		27	109.61	26.84%	29.42
			41,532.20		$11,147.24
CHAVARRIA, GUSTAVO T.	1997	10	41.70	26.84%	11.19
		11	375.32	26.84%	100.74

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
CHAVARRIA, GUSTAVO T.	1997	12	41.70	26.84%	11.19
			458.72		$123.12
CONTRERAS, ROBERT	1997	25	76.28	26.84%	20.47
			76.28		$20.47
COSTELLO, JAMES E.	1997	01	10.30	26.84%	2.76
			123.70	26.84%	33.20
		02	432.92	26.84%	116.20
			566.92		$152.16
HANSEN, CAROLYN C.	1997	10	93.79	26.84%	25.17
		12	23.45	26.84%	6.29
			117.24		$31.46
KHOURY, GHASSAN A.	1997	05	217.72	26.84%	58.44
		06	290.30	26.84%	77.92
		09	876.84	26.84%	235.34
		10	186.14	26.84%	49.96
		11	670.12	26.84%	179.86
		14	111.68	26.84%	29.97
		16	297.82	26.84%	79.93
		17	297.82	26.84%	79.93
		19	521.20	26.84%	139.89
		21	483.97	26.84%	129.90
		23	223.37	26.84%	59.95
			4,176.98		$1,121.09
MOORE, GARY WAYNE	1997	01	3,062.32	26.84%	821.93

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MOORE, GARY WAYNE	1997	02	3,111.22	26.84%	835.05
		03	1,951.01	26.84%	523.65
		04	2,672.11	26.84%	717.19
		05	1,339.61	26.84%	359.55
		06	2,929.33	26.84%	786.23
		08	3,043.29	26.84%	816.82
		09	2,680.94	26.84%	719.56
		10	3,562.85	26.84%	956.27
		11	3,536.53	26.84%	949.20
		12	2,060.58	26.84%	553.06
		13	2,481.75	26.84%	666.10
		14	246.35	26.84%	66.12
		15	4,279.84	26.84%	1,148.71
		16	3,442.15	26.84%	923.87
		17	2,109.80	26.84%	566.27
		18	1,500.91	26.84%	402.84
		19	4,273.13	26.84%	1,146.91
		20	1,285.66	26.84%	345.07
		21	1,713.78	26.84%	459.98
		22	2,069.37	26.84%	555.42
		23	2,998.29	26.84%	804.74
		24	3,348.28	26.84%	898.68
		25	3,058.48	26.84%	820.90
		26	2,002.49	26.84%	537.47
			64,760.07		$17,381.59
PETERSEN, JAY C.	1997	03	36.39	26.84%	9.77
		04	72.80	26.84%	19.54
		06	18.67	26.84%	5.01
		24	76.45	26.84%	20.52
			204.31		$54.84

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	1997	03	65.70	26.84%	17.63
		11	70.81	26.84%	19.01
			136.51		$36.64
ROBINSON, KATHLEEN A.	1997	20	27.71	26.84%	7.44
			27.71		$7.44
STENGER, WREN L.	1997	01	11.14	26.84%	2.99
		03	386.69	26.84%	103.79
		09	46.24	26.84%	12.41
			444.07		$119.19
TRACY, JANICE B.	1997	06	248.21	26.84%	66.62
		07	31.02	26.84%	8.33
		08	79.47	26.84%	21.33
		09	47.68	26.84%	12.80
		14	15.89	26.84%	4.26
			422.27		$113.34
WALTERS, DONN R.	1997	04	46.25	26.84%	12.41
		08	15.79	26.84%	4.24
		09	126.31	26.84%	33.90
		10	126.31	26.84%	33.90
		11	615.73	26.84%	165.26
		12	315.77	26.84%	84.75
		13	710.46	26.84%	190.69
		14	15.79	26.84%	4.24
		15	31.57	26.84%	8.47
		16	15.79	26.84%	4.24
		17	94.73	26.84%	25.43

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
WALTERS, DONN R.	1997	19	31.57	26.84%	8.47
		21	78.95	26.84%	21.19
		23	15.79	26.84%	4.24
		24	126.31	26.84%	33.90
		25	142.10	26.84%	38.14
		26	63.17	26.84%	16.95
			2,572.39		$690.42
Total Fiscal Year 1997 Payroll Direct Costs:			115,568.50		$31,018.55

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BENNETT, NOEL T., JR.	T342183	10/22/1996	354.77	26.84%	95.21
	T4344383	11/25/1996	262.26	26.84%	70.39
	T4359288	01/24/1997	337.83	26.84%	90.67
	T4359298	03/18/1997	350.04	26.84%	93.94
	T6624823	04/21/1997	346.24	26.84%	92.93
	T4424461	08/01/1997	258.00	26.84%	69.25
	T4401552	09/30/1997	307.50	26.84%	82.54
			2,216.64		$594.93
CHAVARRIA, GUSTAVO T.	T4359297	03/11/1997	266.48	26.84%	71.52
	T4401551	09/30/1997	215.46	26.84%	57.83
			481.94		$129.35
MOORE, GARY WAYNE	T6622519	10/02/1996	460.22	26.84%	123.52
	T6622520	10/15/1996	665.87	26.84%	178.71
	T6622966	11/04/1996	547.83	26.84%	147.04
	T6622971	11/18/1996	553.45	26.84%	148.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MOORE, GARY WAYNE	T6622517	11/18/1996	26.00	26.84%	6.98
	T6623006	11/18/1996	448.60	26.84%	120.41
	T6623005	11/19/1996	789.86	26.84%	211.99
	T6623007	11/19/1996	576.17	26.84%	154.64
	T6623248	11/29/1996	456.66	26.84%	122.56
	T6623300	12/10/1996	557.71	26.84%	149.68
	T6623388	12/20/1996	597.37	26.84%	160.33
	T6623544	12/30/1996	655.81	26.84%	176.01
	T6623575	01/23/1997	559.94	26.84%	150.28
	T6623809	01/31/1997	485.92	26.84%	130.42
	T6623865	01/31/1997	767.06	26.84%	205.88
	T6623962	02/27/1997	1,047.00	26.84%	281.03
		02/28/1997	1,361.88	26.84%	365.52
		03/06/1997	496.55	26.84%	133.28
		03/26/1997	739.47	26.84%	198.48
		04/04/1997	1,499.69	26.84%	402.52
	T6624565	05/21/1997	1,596.02	26.84%	428.38
		05/23/1997	618.03	26.84%	165.88
		05/30/1997	668.01	26.84%	179.30
		06/13/1997	1,310.65	26.84%	351.79
		07/09/1997	1,332.60	26.84%	357.67
		07/21/1997	881.55	26.84%	236.61
	T6626063	08/07/1997	1,203.16	26.84%	322.94
		09/08/1997	530.59	26.84%	142.41
		09/10/1997	612.05	26.84%	164.27
		09/11/1997	721.11	26.84%	193.54
		09/17/1997	1,010.96	26.84%	271.34
			23,777.79		$6,381.96
STENGER, WREN L.	T4344384	11/19/1996	122.19	26.84%	32.80
			122.19		$32.80

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
WALTERS, DONN R.	T4358895	03/25/1997	304.06	26.84%	81.61
	T4360163	04/21/1997	313.36	26.84%	84.11
			617.42		$165.72
Total Fiscal Year 1997 Travel Direct Costs:			27,215.98		$7,304.76

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
00MD700002	97001514421	04/11/1997	3.50	0.00	26.84%	0.94
			3.50	0.00		$0.94
644901	736017987Y1	02/27/1997	42,754.00	0.00	26.84%	11,475.17
		03/26/1997	3,754.00	0.00	26.84%	1,007.57
		05/07/1997	15,946.00	0.00	26.84%	4,279.91
		05/29/1997	32,211.00	0.00	26.84%	8,645.43
		06/23/1997	1,966.00	0.00	26.84%	527.67
		07/28/1997	8,062.00	0.00	26.84%	2,163.84
		08/26/1997	17,945.00	0.00	26.84%	4,816.44
		09/25/1997	21,598.00	0.00	26.84%	5,796.90
			144,236.00	0.00		$38,712.93
68-W4-0016	26	10/16/1996	339.41	72.04	26.84%	110.43
	33	05/09/1997	729.61	392.25	26.84%	301.11
	34	06/09/1997	3,311.04	1,780.07	26.84%	1,366.45
	35	07/10/1997	63.60	34.19	26.84%	26.25
	36	08/11/1997	14.68	7.89	26.84%	6.06
			4,458.34	2,286.44		$1,810.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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-W6-0013	8	10/24/1996	28,759.40	12,370.05	26.84%	11,039.14
			28,655.48	12,325.35	26.84%	10,999.25
	9	11/21/1996	30,602.75	13,162.92	26.84%	11,746.71
			18,010.24	7,746.60	26.84%	6,913.14
	10	12/20/1996	32,198.78	13,849.40	26.84%	12,359.33
			34,345.58	14,772.79	26.84%	13,183.37
	11	01/17/1997	22,920.80	9,858.74	26.84%	8,798.03
			35,216.20	15,147.26	26.84%	13,517.55
	12	02/14/1997	15,369.27	6,610.66	26.84%	5,899.41
			20,957.57	9,014.31	26.84%	8,044.45
	13	03/25/1997	34,269.24	14,739.95	26.84%	13,154.07
			15,737.97	6,769.25	26.84%	6,040.94
			-283.22	-121.82	26.84%	-108.71
			316,760.06	136,245.46		$121,586.68
DW96950230	EST 004	10/07/1996	112,531.34	0.00	26.84%	30,203.41
	10001482	10/24/1996	16,439.95	0.00	26.84%	4,412.48
	EST# 005	11/07/1996	355,673.87	0.00	26.84%	95,462.87
	10001747	12/12/1996	11,903.16	0.00	26.84%	3,194.81
	EST# 007	12/19/1996	107,398.28	0.00	26.84%	28,825.70
	EST# 006	12/19/1996	6,435.84	0.00	26.84%	1,727.38
	10001959	01/03/1997	6,281.67	0.00	26.84%	1,686.00
	EST# 008	01/15/1997	260,442.44	0.00	26.84%	69,902.75
	10002111	01/17/1997	10,840.16	0.00	26.84%	2,909.50
	10002287	02/13/1997	10,841.42	0.00	26.84%	2,909.84
	EST# 009	02/20/1997	291,106.36	0.00	26.84%	78,132.95
	EST# 010	03/17/1997	25,058.81	0.00	26.84%	6,725.78
			63,435.06	0.00	26.84%	17,025.97
	10002466	03/26/1997	16,183.44	0.00	26.84%	4,343.64
	10002623	04/21/1997	19,959.21	0.00	26.84%	5,357.05
	EST# 011	04/21/1997	390,587.49	0.00	26.84%	104,833.68
	EST# 012	05/09/1997	478,024.50	0.00	26.84%	128,301.78
	10002826	05/30/1997	3,658.61	0.00	26.84%	981.97

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950230	10002826	05/30/1997	10,770.35	0.00	26.84%	2,890.76
	EST# 013	05/30/1997	237,250.95	0.00	26.84%	63,678.15
	10003153	06/19/1997	11,709.02	0.00	26.84%	3,142.70
	100003045	06/25/1997	5,057.64	0.00	26.84%	1,357.47
	BLL10003344	07/18/1997	12,658.99	0.00	26.84%	3,397.67
	EST# 014	07/21/1997	151,752.28	0.00	26.84%	40,730.31
			25,058.81	0.00	26.84%	6,725.78
			178,143.19	0.00	26.84%	47,813.63
	015	08/11/1997	573,934.56	0.00	26.84%	154,044.04
	BL10003590	08/18/1997	13,467.48	0.00	26.84%	3,614.67
	016	09/09/1997	322,006.65	0.00	26.84%	86,426.58
	10003829	09/24/1997	19,243.44	0.00	26.84%	5,164.94
			3,747,854.97	0.00		$1,005,924.26
Total Fiscal Year 1997 Other Direct Costs:			4,213,312.87	138,531.90		$1,168,035.11
Total Fiscal Year 1997:			4,494,629.25			$1,206,358.42

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENNETT, NOEL T., JR.	1998	01	1,644.19	30.53%	501.97
		03	1,999.19	30.53%	610.35
		04	2,152.67	30.53%	657.21
		05	1,628.98	30.53%	497.33
		06	2,189.71	30.53%	668.52
		07	333.20	30.53%	101.73
		08	2,671.88	30.53%	815.72
		09	2,677.15	30.53%	817.33
		10	2,406.97	30.53%	734.85
		11	2,370.63	30.53%	723.75

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	1998	12	2,954.16	30.53%	901.91
		13	1,582.76	30.53%	483.22
		14	2,924.66	30.53%	892.90
		15	1,866.63	30.53%	569.88
		16	2,285.66	30.53%	697.81
		17	761.90	30.53%	232.61
		18	2,064.12	30.53%	630.18
		19	2,084.84	30.53%	636.50
		20	2,864.11	30.53%	874.41
		21	2,697.86	30.53%	823.66
		22	2,957.69	30.53%	902.98
		23	1,045.92	30.53%	319.32
		24	2,974.87	30.53%	908.23
		25	2,408.72	30.53%	735.38
		26	3,007.87	30.53%	918.30
		27	609.51	30.53%	186.08
			55,165.85		$16,842.13
CASANOVA, RAFAEL A.	1998	06	944.55	30.53%	288.37
		08	1,151.33	30.53%	351.50
		10	1,598.52	30.53%	488.03
		11	1,253.73	30.53%	382.76
		12	1,365.83	30.53%	416.99
		13	1,384.98	30.53%	422.83
		14	110.29	30.53%	33.67
		15	2,273.72	30.53%	694.17
		16	1,797.34	30.53%	548.73
		17	1,617.69	30.53%	493.88
		18	1,534.98	30.53%	468.63
		19	1,238.73	30.53%	378.18
		20	1,006.03	30.53%	307.14
		21	1,073.31	30.53%	327.68
		22	372.89	30.53%	113.84

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1998	23	950.89	30.53%	290.31
		24	1,894.76	30.53%	578.47
		26	950.90	30.53%	290.31
			22,520.47		$6,875.49
CHAVARRIA, GUSTAVO T.	1998	06	760.66	30.53%	232.23
		08	43.49	30.53%	13.28
		12	391.43	30.53%	119.50
		13	21.74	30.53%	6.64
		15	21.74	30.53%	6.64
		24	173.97	30.53%	53.11
		26	21.74	30.53%	6.64
			1,434.77		$438.04
CONTRERAS, ROBERT	1998	04	38.63	30.53%	11.79
		05	12.88	30.53%	3.93
			51.51		$15.72
COSTELLO, JAMES E.	1998	24	103.33	30.53%	31.55
		25	11.48	30.53%	3.50
			114.81		$35.05
HIRT, ROBERTA K.	1998	03	81.83	30.53%	24.98
		05	81.83	30.53%	24.98
		06	0.00	30.53%	0.00
		11	196.44	30.53%	59.97
			360.10		$109.93
HONKER, WILLIAM K.	1998	09	458.17	30.53%	139.88

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1998	12	25.45	30.53%	7.77
		23	38.18	30.53%	11.66
		24	254.54	30.53%	77.71
			776.34		$237.02
MARTIN, JOHN J.	1998	06	722.65	30.53%	220.63
			722.65		$220.63
MOORE, GARY WAYNE	1998	01	3,196.32	30.53%	975.84
		02	3,471.45	30.53%	1,059.83
		04	974.19	30.53%	297.42
		05	1,465.34	30.53%	447.37
		06	1,006.26	30.53%	307.21
		08	3,049.04	30.53%	930.87
		10	1,653.05	30.53%	504.68
		11	241.93	30.53%	73.86
		12	161.27	30.53%	49.24
		13	120.94	30.53%	36.92
		14	225.38	30.53%	68.81
		15	443.50	30.53%	135.40
		16	124.26	30.53%	37.94
		17	579.86	30.53%	177.03
		18	786.96	30.53%	240.26
		19	455.61	30.53%	139.10
		20	289.93	30.53%	88.52
		25	193.31	30.53%	59.02
		26	41.41	30.53%	12.64
		27	77.33	30.53%	23.61
			18,557.34		$5,665.57
PETERSEN, JAY C.	1998	04	116.20	30.53%	35.48

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
PETERSEN, JAY C.	1998	05	38.74	30.53%	11.83
		06	697.18	30.53%	212.85
			852.12		$260.16
TAYLOR, STANLEY S.	1998	10	19.79	30.53%	6.04
			19.79		$6.04
WALTERS, DONN R.	1998	01	173.67	30.53%	53.02
		09	34.81	30.53%	10.63
		10	69.62	30.53%	21.25
		11	52.22	30.53%	15.94
		12	52.22	30.53%	15.94
		13	87.03	30.53%	26.57
		14	34.81	30.53%	10.63
		15	34.81	30.53%	10.63
		16	52.22	30.53%	15.94
		17	104.43	30.53%	31.88
			695.84		$212.43
Total Fiscal Year 1998 Payroll Direct Costs:			101,271.59		$30,918.21

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BENNETT, NOEL T., JR.	T4401559	10/28/1997	553.88	30.53%	169.11
	T4401577	12/08/1997	393.46	30.53%	120.13
	T4401585	12/31/1997	533.36	30.53%	162.85
	T4401587	12/31/1997	468.21	30.53%	142.95
	T4401597	01/08/1998	319.25	30.53%	97.47
	T4233119	01/30/1998	554.63	30.53%	169.34

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	T4233118	02/03/1998	560.59	30.53%	171.16
	T4233126	02/18/1998	682.14	30.53%	208.26
	T4233140	02/26/1998	559.43	30.53%	170.81
	T4233148	03/13/1998	503.79	30.53%	153.82
	T4233151	03/25/1998	545.22	30.53%	166.46
	T4233163	04/13/1998	539.82	30.53%	164.82
	T4233167	04/15/1998	537.32	30.53%	164.05
	T4233170	04/17/1998	493.21	30.53%	150.59
	T4233181	05/08/1998	541.54	30.53%	165.34
	T4459301	06/04/1998	545.62	30.53%	166.59
	T4459315	06/17/1998	539.80	30.53%	164.81
	T4459321	07/06/1998	553.92	30.53%	169.12
	T4459323	07/06/1998	551.72	30.53%	168.45
	T4459331	07/29/1998	700.31	30.53%	213.81
	T4459339	08/06/1998	577.68	30.53%	176.37
	T4459342	08/13/1998	566.88	30.53%	173.08
	T4457721	08/27/1998	379.86	30.53%	115.96
	T4457736	09/02/1998	231.30	30.53%	70.62
	T4457733	09/10/1998	552.18	30.53%	168.58
	T4457746	09/28/1998	548.58	30.53%	167.49
	T4457742	09/29/1998	420.70	30.53%	128.44
			13,954.40		$4,260.48
CASANOVA, RAFAEL A.	T4401588	12/29/1997	320.67	30.53%	97.90
	T6628917	01/30/1998	534.42	30.53%	163.17
	T4233128	02/23/1998	715.58	30.53%	218.47
	T4233142	03/02/1998	727.03	30.53%	221.97
	T4233152	03/27/1998	566.65	30.53%	173.01
	T4233157	04/13/1998	723.59	30.53%	220.91
	T4233177	04/24/1998	454.82	30.53%	138.87

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	T4233185	05/15/1998	565.94	30.53%	172.79
			4,608.70		$1,407.09
CASANOVA, RAFAEL A.	0698018	05/27/1998	-55.04	30.53%	-16.80
			-55.04		$-16.80
CASANOVA, RAFAEL A.	T4459309	06/05/1998	450.44	30.53%	137.53
	T4459307	06/09/1998	322.66	30.53%	98.51
	T4459316	07/01/1998	611.17	30.53%	186.60
	T4459324	07/02/1998	445.14	30.53%	135.91
	T4457158	07/29/1998	448.59	30.53%	136.96
	T4459335	07/29/1998	443.55	30.53%	135.43
	T4457731	08/27/1998	448.24	30.53%	136.86
	T4457729	09/02/1998	444.54	30.53%	135.73
	T4457735	09/16/1998	446.66	30.53%	136.38
	T4457267	09/29/1998	456.09	30.53%	139.26
			4,517.08		$1,379.17
CHAVARRIA, GUSTAVO T.	T4401586	12/31/1997	368.72	30.53%	112.57
	T4233153	03/25/1998	211.96	30.53%	64.72
	T4457703	09/15/1998	122.90	30.53%	37.52
			703.58		$214.81
HIRT, ROBERTA K.	T4401596	12/31/1997	294.20	30.53%	89.82
	T4459332	07/29/1998	472.24	30.53%	144.18
			766.44		$234.00
HONKER, WILLIAM K.	T4401546	02/19/1998	261.67	30.53%	79.89

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
HONKER, WILLIAM K.	T4457702	09/21/1998	88.29	30.53%	26.95
			349.96		$106.84
MARTIN, JOHN J.	T6628668	12/31/1997	297.05	30.53%	90.69
			297.05		$90.69
MOORE, GARY WAYNE	T6626063	10/17/1997	608.08	30.53%	185.64
		10/23/1997	739.28	30.53%	225.70
	T6627204	10/27/1997	1,336.45	30.53%	408.04
		11/17/1997	1,275.03	30.53%	389.28
		11/24/1997	666.98	30.53%	203.63
		12/15/1997	513.26	30.53%	156.70
		01/08/1998	560.23	30.53%	171.06
		01/12/1998	665.65	30.53%	203.23
	T6628846	01/30/1998	1,200.84	30.53%	366.65
		02/23/1998	653.54	30.53%	199.53
			8,219.34		$2,509.46
PETERSEN, JAY C.	T6628662	12/31/1997	374.24	30.53%	114.26
			374.24		$114.26
REILLY, THOMAS C.	T6631345	07/27/1998	301.79	30.53%	92.14
			301.79		$92.14
Total Fiscal Year 1998 Travel Direct Costs:			34,037.54		$10,392.14

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
00MD700002	97001475098	10/06/1997	3.57	0.00	30.53%	1.09
			3.57	0.00	30.53%	1.09
			7.14	0.00		$2.18
644901	736017987Y1	10/24/1997	4,014.00	0.00	30.53%	1,225.47
		11/12/1997	1,617.00	0.00	30.53%	493.67
		11/25/1997	266.00	0.00	30.53%	81.21
		11/26/1997	5,122.00	0.00	30.53%	1,563.75
		12/22/1997	45,904.00	0.00	30.53%	14,014.49
		01/27/1998	4,105.00	0.00	30.53%	1,253.26
		02/24/1998	10,393.00	0.00	30.53%	3,172.98
		03/24/1998	4,002.00	0.00	30.53%	1,221.81
		03/27/1998	269.00	0.00	30.53%	82.13
		04/03/1998	151.00	0.00	30.53%	46.10
		04/24/1998	3,549.00	0.00	30.53%	1,083.51
		05/29/1998	6,870.00	0.00	30.53%	2,097.41
		07/24/1998	6,221.00	0.00	30.53%	1,899.27
		08/26/1998	12,876.00	0.00	30.53%	3,931.04
		09/15/1998	4,492.00	0.00	30.53%	1,371.41
			109,851.00	0.00		$33,537.51
68-W4-0016	39	11/07/1997	1,490.21	801.16	30.53%	699.56
	40	12/18/1997	2,338.78	1,868.42	30.53%	1,284.46
	41	01/13/1998	155.84	124.50	30.53%	85.59
	43	03/19/1998	42.28	33.78	30.53%	23.22
			4,027.11	2,827.86		$2,092.83
DW96950229	19000577	05/21/1998	7,041.71	0.00	30.53%	2,149.83
	19000867	07/06/1998	11,191.25	0.00	30.53%	3,416.69
	19001152	07/22/1998	16,836.45	0.00	30.53%	5,140.17
	19001452	08/20/1998	14,970.07	0.00	30.53%	4,570.36

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950229	19001769	09/18/1998	11,799.11	0.00	30.53%	3,602.27
			61,838.59	0.00		$18,879.32
DW96950230	17	10/21/1997	502,283.81	0.00	30.53%	153,347.25
	10004092	10/28/1997	25,806.43	0.00	30.53%	7,878.70
	EST18	11/19/1997	256,184.79	0.00	30.53%	78,213.22
	BL10004418	11/25/1997	27,490.11	0.00	30.53%	8,392.73
	19	12/12/1997	533,228.86	0.00	30.53%	162,794.77
	10004654	12/30/1997	71,326.62	0.00	30.53%	21,776.02
	10004855	01/22/1998	15,431.77	0.00	30.53%	4,711.32
	020	01/26/1998	431,610.85	0.00	30.53%	131,770.79
	10005088	02/20/1998	8,973.59	0.00	30.53%	2,739.64
	19000039	03/24/1998	3,465.18	0.00	30.53%	1,057.92
	022	05/05/1998	382,471.56	0.00	30.53%	116,768.57
	021	05/05/1998	192,764.92	0.00	30.53%	58,851.13
	024	07/02/1998	129,006.65	0.00	30.53%	39,385.73
			333,558.68	0.00	30.53%	101,835.47
	023	07/13/1998	184,755.07	0.00	30.53%	56,405.72
	025	08/06/1998	72,995.16	0.00	30.53%	22,285.42
	026	08/14/1998	24,571.45	0.00	30.53%	7,501.66
	027	08/14/1998	8,683.46	0.00	30.53%	2,651.06
			3,204,608.96	0.00		$978,367.12
DW96950269	001	01/26/1998	9,542.55	0.00	30.53%	2,913.34
	002	02/06/1998	129,467.52	0.00	30.53%	39,526.43
	003	04/06/1998	118,329.24	0.00	30.53%	36,125.92
	19000296	05/06/1998	21,726.59	0.00	30.53%	6,633.13
	19000578	05/21/1998	44,529.96	0.00	30.53%	13,595.00
	004	07/01/1998	285,233.05	0.00	30.53%	87,081.65
	19000868	07/06/1998	40,983.29	0.00	30.53%	12,512.20
	005	07/08/1998	492,043.80	0.00	30.53%	150,220.97
	19001153	07/22/1998	31,727.63	0.00	30.53%	9,686.45

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950269	006	08/06/1998	650,599.88	0.00	30.53%	198,628.14
	008	08/14/1998	469,654.78	0.00	30.53%	143,385.60
	007	08/14/1998	574,849.90	0.00	30.53%	175,501.67
	19001453	08/20/1998	41,003.26	0.00	30.53%	12,518.30
	19001770	09/18/1998	42,545.59	0.00	30.53%	12,989.17
	009	09/21/1998	708,872.41	0.00	30.53%	216,418.75
			3,661,109.45	0.00		$1,117,736.72
Total Fiscal Year 1998 Other Direct Costs:			7,041,442.25	2,827.86		$2,150,615.68
Total Fiscal Year 1998:			7,179,579.24			$2,191,926.03

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALLEN, PHILIP H.	1999	15	1,633.40	25.69%	419.62
		16	988.54	25.69%	253.96
		17	1,977.06	25.69%	507.91
		18	1,762.17	25.69%	452.70
		19	257.88	25.69%	66.25
		20	2,063.04	25.69%	529.99
		21	2,836.67	25.69%	728.74
		22	1,461.32	25.69%	375.41
		23	2,191.98	25.69%	563.12
		24	1,117.46	25.69%	287.08
		25	1,891.12	25.69%	485.83
		26	3,266.47	25.69%	839.16
		27	902.58	25.69%	231.87
			22,349.69		$5,741.64

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	1999	01	789.63	25.69%	202.86
		02	2,559.35	25.69%	657.50
		03	1,416.51	25.69%	363.90
		04	2,980.14	25.69%	765.60
		05	2,784.40	25.69%	715.31
		06	3,323.00	25.69%	853.68
		07	457.13	25.69%	117.44
		08	2,346.40	25.69%	602.79
		09	2,941.07	25.69%	755.56
		10	1,902.90	25.69%	488.86
		11	2,695.77	25.69%	692.54
		12	1,802.62	25.69%	463.09
		13	3,294.88	25.69%	846.45
		14	1,665.03	25.69%	427.75
		15	3,804.97	25.69%	977.50
		16	3,135.97	25.69%	805.63
		17	3,456.07	25.69%	887.86
		19	2,901.12	25.69%	745.30
		20	3,040.98	25.69%	781.23
		21	3,273.57	25.69%	840.98
		22	3,099.31	25.69%	796.21
		23	3,307.22	25.69%	849.62
		24	2,579.53	25.69%	662.68
		25	118.93	25.69%	30.55
			1,823.38	25.69%	468.43
		26	1,308.10	25.69%	336.05
			62,807.98		$16,135.37
CASANOVA, RAFAEL A.	1999	01	1,314.41	25.69%	337.67
		02	950.89	25.69%	244.28
		03	884.18	25.69%	227.15
		04	978.45	25.69%	251.36
		05	863.49	25.69%	221.83

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1999	06	1,044.60	25.69%	268.36
		08	1,045.39	25.69%	268.56
		09	1,128.69	25.69%	289.96
		10	1,155.12	25.69%	296.75
		11	951.08	25.69%	244.33
		12	1,960.72	25.69%	503.71
		13	1,403.74	25.69%	360.62
		14	3,108.71	25.69%	798.63
		16	2,908.40	25.69%	747.17
		17	259.86	25.69%	66.76
		18	809.54	25.69%	207.97
		19	2,795.92	25.69%	718.27
		20	2,087.54	25.69%	536.29
		21	1,509.30	25.69%	387.74
		22	1,987.77	25.69%	510.66
		23	1,122.43	25.69%	288.35
		24	1,702.05	25.69%	437.26
			31,972.28		$8,213.68
CHAVARRIA, GUSTAVO T.	1999	10	69.72	25.69%	17.91
		13	418.37	25.69%	107.48
		14	1,348.08	25.69%	346.32
		15	976.20	25.69%	250.79
			418.37	25.69%	107.48
		17	883.11	25.69%	226.87
		18	46.47	25.69%	11.94
		19	1,254.96	25.69%	322.40
		21	1,673.29	25.69%	429.87
		22	69.73	25.69%	17.91
		26	46.48	25.69%	11.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
CHAVARRIA, GUSTAVO T.	1999	26	232.40	25.69%	59.70
			7,437.18		$1,910.61
COSTELLO, JAMES E.	1999	08	24.52	25.69%	6.30
			98.10	25.69%	25.20
		09	36.81	25.69%	9.46
		11	110.36	25.69%	28.35
		12	588.62	25.69%	151.22
		13	416.94	25.69%	107.11
		14	208.49	25.69%	53.56
		15	49.05	25.69%	12.60
		16	282.07	25.69%	72.46
		17	233.02	25.69%	59.86
		18	257.55	25.69%	66.16
		20	539.57	25.69%	138.62
		21	441.47	25.69%	113.41
		22	821.61	25.69%	211.07
		23	527.33	25.69%	135.47
		24	318.84	25.69%	81.91
		25	98.10	25.69%	25.20
		26	73.58	25.69%	18.90
			5,126.03		$1,316.86
HIRT, ROBERTA K.	1999	10	59.98	25.69%	15.41
		22	59.97	25.69%	15.41
			119.95		$30.82
HONKER, WILLIAM K.	1999	04	25.45	25.69%	6.54
		08	59.14	25.69%	15.19
		10	88.69	25.69%	22.78
		13	591.29	25.69%	151.90

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	1999	14	88.69	25.69%	22.78
			88.69	25.69%	22.78
		15	1,596.46	25.69%	410.13
		16	59.13	25.69%	15.19
		17	561.73	25.69%	144.31
		18	29.57	25.69%	7.60
		19	88.69	25.69%	22.78
		21	1,153.00	25.69%	296.21
		22	532.15	25.69%	136.71
			59.13	25.69%	15.19
		23	1,138.21	25.69%	292.41
		24	827.80	25.69%	212.66
		25	236.51	25.69%	60.76
		26	251.32	25.69%	64.56
		27	371.26	25.69%	95.38
			7,846.91		$2,015.86
KNUDSON, MYRON O.	1999	04	16.60	25.69%	4.26
		09	34.19	25.69%	8.78
		14	102.52	25.69%	26.34
			68.34	25.69%	17.56
		16	68.33	25.69%	17.55
		19	34.18	25.69%	8.78
		21	34.17	25.69%	8.78
		26	170.86	25.69%	43.89
			529.19		$135.94
LUFTIG, STEPHEN D	1999	23	269.46	25.69%	69.22
			269.46		$69.22

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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, JOHN J.	1999	22	857.66	25.69%	220.33
			857.66		$220.33
MOORE, GARY WAYNE	1999	03	502.60	25.69%	129.12
		10	528.11	25.69%	135.67
		11	616.13	25.69%	158.28
		12	396.09	25.69%	101.76
		16	132.02	25.69%	33.92
		17	264.02	25.69%	67.83
		18	396.05	25.69%	101.75
		19	176.03	25.69%	45.22
		20	352.04	25.69%	90.44
			264.02	25.69%	67.83
		21	88.00	25.69%	22.61
			440.05	25.69%	113.05
		22	1,452.16	25.69%	373.06
			308.03	25.69%	79.13
		23	82.29	25.69%	21.14
			5,997.64		$1,540.81
MOYA, RUBEN	1999	11	411.07	25.69%	105.60
			411.07		$105.60
ROBINSON, KATHLEEN A.	1999	17	17.25	25.69%	4.43
		18	68.99	25.69%	17.72
			86.24		$22.15
WALTERS, DONN R.	1999	03	143.63	25.69%	36.90
		04	53.86	25.69%	13.84
		12	728.77	25.69%	187.22

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
WALTERS, DONN R.	1999	13	242.90	25.69%	62.40
			1,169.16		$300.36
Total Fiscal Year 1999 Payroll Direct Costs:			146,980.44		$37,759.25

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ALLEN, PHILIP H.	T4457496	05/06/1999	662.99	25.69%	170.32
	T4457377	05/28/1999	648.79	25.69%	166.66
	T4457395	06/15/1999	660.50	25.69%	169.68
		07/12/1999	599.28	25.69%	153.95
		07/27/1999	627.22	25.69%	161.13
		07/29/1999	523.18	25.69%	134.40
		08/26/1999	608.07	25.69%	156.21
		09/15/1999	442.77	25.69%	113.75
			4,772.80		$1,226.10
BENNETT, NOEL T., JR.	T4457271	10/08/1998	835.07	25.69%	214.53
	T4457278	10/29/1998	429.35	25.69%	110.31
	T4457254	11/04/1998	567.31	25.69%	145.75
	T4457293	11/24/1998	423.70	25.69%	108.85
	T4457205	12/09/1998	534.80	25.69%	137.40
	T4457218	12/17/1998	548.08	25.69%	140.80
	T4457226	12/30/1998	419.55	25.69%	107.79
	T4457227	01/11/1999	430.69	25.69%	110.65
	T4457223	01/21/1999	584.73	25.69%	150.22
		02/10/1999	564.38	25.69%	144.99
		02/23/1999	525.20	25.69%	134.93
		03/17/1999	578.53	25.69%	148.63

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	T4457223	03/19/1999	416.40	25.69%	106.98
		04/06/1999	555.83	25.69%	142.79
	T4457462	04/15/1999	266.50	25.69%	68.46
	T4457495	05/03/1999	948.14	25.69%	243.58
	T4457223	05/07/1999	680.77	25.69%	174.89
		06/02/1999	419.78	25.69%	107.84
		06/08/1999	700.90	25.69%	180.07
		06/15/1999	721.55	25.69%	185.37
		07/02/1999	693.74	25.69%	178.23
	T4459163	07/27/1999	1,419.76	25.69%	364.73
		08/12/1999	669.07	25.69%	171.89
		08/30/1999	933.08	25.69%	239.71
		09/08/1999	292.75	25.69%	75.21
			15,159.66		$3,894.60
CASANOVA, RAFAEL A.	T4457281	11/09/1998	600.64	25.69%	154.31
	T4457291	11/19/1998	459.14	25.69%	117.95
	T4457296	12/02/1998	462.53	25.69%	118.83
	T4457216	12/17/1998	460.95	25.69%	118.42
	T4457208	12/18/1998	476.25	25.69%	122.35
	T4457224	01/28/1999	482.60	25.69%	123.98
		02/05/1999	467.37	25.69%	120.07
		02/18/1999	449.45	25.69%	115.47
		03/02/1999	448.84	25.69%	115.31
		03/25/1999	600.51	25.69%	154.27
		03/30/1999	617.23	25.69%	158.57
		04/30/1999	1,383.81	25.69%	355.51
		05/04/1999	333.11	25.69%	85.59
		05/17/1999	895.86	25.69%	230.16
		06/01/1999	593.04	25.69%	152.36
		07/02/1999	436.04	25.69%	112.03
		07/09/1999	882.15	25.69%	226.63
		07/27/1999	1,137.71	25.69%	292.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	T4459165	08/13/1999	853.29	25.69%	219.21
		08/30/1999	509.22	25.69%	130.82
		09/08/1999	588.60	25.69%	151.22
			13,138.34		$3,375.34
CHAMBERS, CARLENE L.	T6637943	09/08/1999	206.15	25.69%	52.95
			206.15		$52.95
CHAVARRIA, GUSTAVO T.	T4457468	04/09/1999	230.46	25.69%	59.20
	T4457487	04/21/1999	570.05	25.69%	146.44
	T4457498	04/30/1999	496.02	25.69%	127.42
	T4457363	04/30/1999	229.45	25.69%	58.94
	T4459187	05/28/1999	230.08	25.69%	59.11
	T4457379	05/28/1999	302.50	25.69%	77.71
	T4459161	06/28/1999	527.05	25.69%	135.40
	T4459836	07/27/1999	308.38	25.69%	79.21
	T4459838	08/12/1999	418.67	25.69%	107.56
			3,312.66		$850.99
HONKER, WILLIAM K.	T4457452	04/30/1999	265.92	25.69%	68.31
	T4457364	05/07/1999	391.25	25.69%	100.51
	T4457360	05/21/1999	272.78	25.69%	70.08
	T4459186	05/28/1999	274.66	25.69%	70.55
	T4459835	08/23/1999	393.74	25.69%	101.15
	T4459843	08/24/1999	268.97	25.69%	69.10
	T4459200	09/03/1999	271.84	25.69%	69.83
	T4459199	09/03/1999	273.84	25.69%	70.34
			2,413.00		$619.87

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MARTIN, JOHN J.	T6637655	08/24/1999	406.28	25.69%	104.37
			406.28		$104.37
MOYA, RUBEN	T4459730	03/17/1999	327.74	25.69%	84.20
			327.74		$84.20
WALTERS, DONN R.	T6635521	04/09/1999	358.21	25.69%	92.01
			358.21		$92.01
Total Fiscal Year 1999 Travel Direct Costs:			40,094.84		$10,300.43

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
644901	736017987Y1	10/15/1998	5,699.00	0.00	25.69%	1,464.07
		11/13/1998	5,703.00	0.00	25.69%	1,465.10
		12/08/1998	6,163.00	0.00	25.69%	1,583.27
		01/08/1999	4,916.00	0.00	25.69%	1,262.92
		02/05/1999	5,498.00	0.00	25.69%	1,412.44
		02/17/1999	6,345.00	0.00	25.69%	1,630.03
		02/24/1999	4,280.00	0.00	25.69%	1,099.53
		03/05/1999	396.00	0.00	25.69%	101.73
		03/12/1999	1,385.00	0.00	25.69%	355.81
		04/09/1999	4,091.00	0.00	25.69%	1,050.98
		05/18/1999	5,417.00	0.00	25.69%	1,391.63
		06/08/1999	4,937.00	0.00	25.69%	1,268.32
		07/16/1999	5,385.00	0.00	25.69%	1,383.41
			60,215.00	0.00		$15,469.24

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
657701	730757033A1	01/28/1999	12,316.00	0.00	25.69%	3,163.98
			12,316.00	0.00		$3,163.98
68-W4-0016	52	01/06/1999	44.97	35.93	25.69%	20.78
	54	02/23/1999	22.50	17.97	25.69%	10.40
			67.47	53.90		$31.18
68-W4-0025	57	01/15/1999	40.51	1.23	25.69%	10.72
	58	02/17/1999	102.75	3.12	25.69%	27.20
	60	03/22/1999	25.23	0.77	25.69%	6.68
	61	04/14/1999	32.41	0.99	25.69%	8.58
	62	05/17/1999	218.02	6.63	25.69%	57.71
	66R	08/13/1999	47.47	1.44	25.69%	12.56
	67	08/17/1999	565.13	17.18	25.69%	149.60
	68	09/16/1999	1,751.79	53.26	25.69%	463.72
			2,783.31	84.62		$736.77
98618001	730946495A1	12/16/1998	14,259.00	0.00	25.69%	3,663.14
		02/17/1999	7,343.00	0.00	25.69%	1,886.42
			21,602.00	0.00		$5,549.56
98621501	730757033A1	04/15/1999	1,107.00	0.00	25.69%	284.39
		05/27/1999	517.00	0.00	25.69%	132.82
		06/29/1999	2,135.00	0.00	25.69%	548.48
		07/29/1999	933.00	0.00	25.69%	239.69
		08/06/1999	1,344.00	0.00	25.69%	345.27
		08/19/1999	608.00	0.00	25.69%	156.20
			6,644.00	0.00		$1,706.85

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950229	19002061	10/23/1998	4,999.34	0.00	25.69%	1,284.33
	19002487	11/19/1998	10,952.87	0.00	25.69%	2,813.79
	19002760	12/21/1998	7,921.92	0.00	25.69%	2,035.14
	19003009	01/22/1999	7,384.50	0.00	25.69%	1,897.08
	19003283	02/19/1999	9,116.56	0.00	25.69%	2,342.04
	19003562	03/18/1999	6,363.47	0.00	25.69%	1,634.78
	19003898	04/29/1999	10,608.95	0.00	25.69%	2,725.44
	19004229	05/20/1999	21,575.07	0.00	25.69%	5,542.64
	19004553	06/10/1999	9,238.73	0.00	25.69%	2,373.43
			742.51	0.00	25.69%	190.75
	002	06/30/1999	41,566.49	0.00	25.69%	10,678.43
	006	06/30/1999	48,832.40	0.00	25.69%	12,545.04
	19004897	07/21/1999	11,440.09	0.00	25.69%	2,938.96
	19005226	08/19/1999	11,062.10	0.00	25.69%	2,841.85
	EST#7	09/07/1999	87,408.57	0.00	25.69%	22,455.26
	19005571	09/23/1999	9,118.33	0.00	25.69%	2,342.50
	004	09/28/1999	107,127.37	0.00	25.69%	27,521.02
	008	09/28/1999	7,510.68	0.00	25.69%	1,929.49
	003	09/28/1999	83,516.99	0.00	25.69%	21,455.51
			496,486.94	0.00		$127,547.48
DW96950230	029	11/06/1998	29,232.50	0.00	25.69%	7,509.83
	030	11/06/1998	696.43	0.00	25.69%	178.91
	31	12/10/1998	2,148.20	0.00	25.69%	551.87
	19002761	12/21/1998	478.68	0.00	25.69%	122.97
	DACA5694D00	01/13/1999	15,566.11	0.00	25.69%	3,998.93
	19003010	01/22/1999	3,570.88	0.00	25.69%	917.36
	33	02/05/1999	2,534.44	0.00	25.69%	651.10
	19003284	02/19/1999	719.20	0.00	25.69%	184.76
	028	02/22/1999	8,432.06	0.00	25.69%	2,166.20
	034	03/03/1999	6,765.98	0.00	25.69%	1,738.18
	19003563	03/18/1999	4,290.64	0.00	25.69%	1,102.27
			32,368.90	0.00	25.69%	8,315.57

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950230	035	03/31/1999	1,038.33	0.00	25.69%	266.75
	19003899	04/29/1999	56,641.56	0.00	25.69%	14,551.22
	DACA5694D0021	04/30/1999	9,588.30	0.00	25.69%	2,463.23
	19004230	05/20/1999	844.19	0.00	25.69%	216.87
	37	05/26/1999	2,078.14	0.00	25.69%	533.87
	19004554	06/10/1999	736.62	0.00	25.69%	189.24
	038	06/30/1999	28,875.66	0.00	25.69%	7,418.16
	19004898	07/21/1999	3,352.04	0.00	25.69%	861.14
	19005227	08/19/1999	2,181.48	0.00	25.69%	560.42
	19005572	09/23/1999	803.83	0.00	25.69%	206.50
	039	09/28/1999	56,573.87	0.00	25.69%	14,533.83
			269,518.04	0.00		$69,239.18
DW96950269	19002062	10/23/1998	45,921.04	0.00	25.69%	11,797.12
	010	11/06/1998	893,380.88	0.00	25.69%	229,509.55
	011	11/17/1998	721,188.63	0.00	25.69%	185,273.36
	19002488	11/19/1998	49,238.41	0.00	25.69%	12,649.35
	19002762	12/21/1998	36,497.30	0.00	25.69%	9,376.16
	012	12/23/1998	758,097.26	0.00	25.69%	194,755.19
	19003011	01/22/1999	34,103.39	0.00	25.69%	8,761.16
	013	02/01/1999	516,504.49	0.00	25.69%	132,690.00
	10005089	02/19/1999	34,207.43	0.00	25.69%	8,787.89
	19000040	02/19/1999	41,150.06	0.00	25.69%	10,571.45
	19003285	02/19/1999	32,736.11	0.00	25.69%	8,409.91
	19003564	03/18/1999	53,632.32	0.00	25.69%	13,778.14
	014	03/19/1999	504,269.06	0.00	25.69%	129,546.72
		03/31/1999	563,052.01	0.00	25.69%	144,648.06
	DACA5694D0021	04/19/1999	524,297.54	0.00	25.69%	134,692.04
	19003900	04/29/1999	40,876.83	0.00	25.69%	10,501.26
	19004231	05/20/1999	58,401.94	0.00	25.69%	15,003.46
	DACA5694D0021	05/20/1999	678,985.04	0.00	25.69%	174,431.26
	19004555	06/10/1999	48,176.99	0.00	25.69%	12,376.67
	ES#18	06/22/1999	988,436.26	0.00	25.69%	253,929.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950269	019	07/20/1999	529,421.82	0.00	25.69%	136,008.47
			529,421.83	0.00	25.69%	136,008.47
	19004899	07/21/1999	47,918.04	0.00	25.69%	12,310.14
	19005228	08/19/1999	53,046.33	0.00	25.69%	13,627.60
	EST#20&21	09/07/1999	561,856.68	0.00	25.69%	144,340.98
			561,856.67	0.00	25.69%	144,340.98
	19005573	09/23/1999	72,890.06	0.00	25.69%	18,725.46
	022	09/28/1999	594,610.07	0.00	25.69%	152,755.33
			594,610.06	0.00	25.69%	152,755.32
			10,168,784.55	0.00		$2,612,360.78
T4457364		05/07/1999	80.00	0.00	25.69%	20.55
			80.00	0.00		$20.55
T4457495		05/03/1999	80.00	0.00	25.69%	20.55
			80.00	0.00		$20.55
T4457498		04/30/1999	80.00	0.00	25.69%	20.55
			80.00	0.00		$20.55
Total Fiscal Year 1999 Other Direct Costs:			11,038,657.31	138.52		$2,835,866.67
Total Fiscal Year 1999:			11,225,871.11			$2,883,926.35

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALLEN, PHILIP H.	2000	01	1,504.29	29.72%	447.07

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
ALLEN, PHILIP H.	2000	02	2,119.68	29.72%	629.97
		03	2,277.93	29.72%	677.00
		04	773.63	29.72%	229.92
		05	1,547.27	29.72%	459.85
		06	2,492.83	29.72%	740.87
		07	1,633.23	29.72%	485.40
		08	3,118.57	29.72%	926.84
		09	2,802.20	29.72%	832.81
		10	3,434.98	29.72%	1,020.88
		11	2,395.45	29.72%	711.93
		12	3,615.78	29.72%	1,074.61
		13	3,209.01	29.72%	953.72
		14	3,209.01	29.72%	953.72
		15	3,615.78	29.72%	1,074.61
		16	3,209.00	29.72%	953.71
		17	2,666.63	29.72%	792.52
		18	813.54	29.72%	241.78
		19	1,988.67	29.72%	591.03
		20	3,209.02	29.72%	953.72
		21	2,802.23	29.72%	832.82
		22	3,615.78	29.72%	1,074.61
		23	1,762.67	29.72%	523.87
		24	2,757.02	29.72%	819.39
		26	2,485.85	29.72%	738.79
		27	542.38	29.72%	161.20
			271.19	29.72%	80.60
			63,873.62		$18,983.24
BENNETT, NOEL T., JR.	2000	01	1,387.36	29.72%	412.32
		02	2,457.62	29.72%	730.40
		05	237.83	29.72%	70.68
		06	79.27	29.72%	23.56
		08	1,791.93	29.72%	532.56

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	2000	09	1,166.85	29.72%	346.79
		10	1,916.95	29.72%	569.72
		11	2,041.98	29.72%	606.88
		12	83.35	29.72%	24.77
		13	1,333.53	29.72%	396.33
		14	1,500.23	29.72%	445.87
		15	1,966.10	29.72%	584.32
		16	2,137.07	29.72%	635.14
		17	1,709.68	29.72%	508.12
		18	1,795.13	29.72%	533.51
		19	256.45	29.72%	76.22
		20	170.98	29.72%	50.82
		21	170.98	29.72%	50.82
		22	299.20	29.72%	88.92
		23	341.94	29.72%	101.62
		24	812.08	29.72%	241.35
		25	170.97	29.72%	50.81
		26	341.93	29.72%	101.62
			24,169.41		$7,183.15
BOND, KAREN A.	2000	08	1,663.61	29.72%	494.42
			1,663.61		$494.42
CASANOVA, RAFAEL A.	2000	18	666.78	29.72%	198.17
		19	1,639.53	29.72%	487.27
		20	666.78	29.72%	198.17
		21	1,000.16	29.72%	297.25
		22	1,500.23	29.72%	445.87
		23	2,824.02	29.72%	839.30
		24	2,979.73	29.72%	885.58
		25	1,458.57	29.72%	433.49
		26	2,727.01	29.72%	810.47

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2000	27	1,616.22	29.72%	480.34
			17,079.03		$5,075.91
CHAVARRIA, GUSTAVO T.	2000	01	418.31	29.72%	124.32
		02	836.63	29.72%	248.65
		04	697.20	29.72%	207.21
		06	859.88	29.72%	255.56
		09	439.61	29.72%	130.65
		11	903.63	29.72%	268.56
		13	439.60	29.72%	130.65
		14	1,074.59	29.72%	319.37
		16	1,660.73	29.72%	493.57
		18	879.21	29.72%	261.30
		19	1,025.74	29.72%	304.85
		20	879.21	29.72%	261.30
		21	537.29	29.72%	159.68
		24	1,563.03	29.72%	464.53
		27	1,758.40	29.72%	522.60
			13,973.06		$4,152.80
CONTRERAS, ROBERT	2000	14	29.81	29.72%	8.86
			29.81		$8.86
COSTELLO, JAMES E.	2000	01	98.10	29.72%	29.16
		02	61.32	29.72%	18.22
		03	490.53	29.72%	145.79
			122.63	29.72%	36.45
		04	250.54	29.72%	74.46
			59.66	29.72%	17.73
		05	151.73	29.72%	45.09
			58.36	29.72%	17.34

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2000	06	256.77	29.72%	76.31
			93.37	29.72%	27.75
		07	122.63	29.72%	36.45
			0.00	29.72%	0.00
			73.58	29.72%	21.87
		08	12.89	29.72%	3.83
			503.11	29.72%	149.52
		09	232.21	29.72%	69.01
			593.42	29.72%	176.36
		10	38.70	29.72%	11.50
			1,354.53	29.72%	402.57
		11	490.22	29.72%	145.69
		12	464.41	29.72%	138.02
		14	276.70	29.72%	82.24
		15	345.87	29.72%	102.79
		16	179.85	29.72%	53.45
		17	13.83	29.72%	4.11
			207.52	29.72%	61.67
		18	511.88	29.72%	152.13
		19	152.17	29.72%	45.22
			249.02	29.72%	74.01
		21	27.67	29.72%	8.22
			13.83	29.72%	4.11
		22	13.86	29.72%	4.12
		23	96.84	29.72%	28.78
			235.19	29.72%	69.90
		24	110.68	29.72%	32.89
			27.67	29.72%	8.22
		25	83.00	29.72%	24.67
			581.06	29.72%	172.69
		26	193.68	29.72%	57.56

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2000	27	83.00	29.72%	24.67
			8,932.03		$2,654.57
ENDERS, JAN P.	2000	20	944.32	29.72%	280.65
			944.32		$280.65
HENDRICK, EARL G.	2000	16	252.37	29.72%	75.00
			252.37		$75.00
HIRT, ROBERTA K.	2000	03	29.99	29.72%	8.91
		06	59.96	29.72%	17.82
		08	94.47	29.72%	28.08
		14	32.39	29.72%	9.63
		19	64.77	29.72%	19.25
		26	291.46	29.72%	86.62
			573.04		$170.31
HONKER, WILLIAM K.	2000	01	514.04	29.72%	152.77
		05	168.79	29.72%	50.16
		06	604.76	29.72%	179.73
		08	124.22	29.72%	36.92
			559.00	29.72%	166.13
		11	279.49	29.72%	83.06
		14	1,366.43	29.72%	406.10
		15	590.06	29.72%	175.37
		16	527.94	29.72%	156.90
		17	31.06	29.72%	9.23
		19	621.12	29.72%	184.60
		22	15.53	29.72%	4.62
		23	1,180.10	29.72%	350.73

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2000	24	62.10	29.72%	18.46
			931.65	29.72%	276.89
		25	62.12	29.72%	18.46
		26	536.81	29.72%	159.54
		27	60.68	29.72%	18.03
			8,235.90		$2,447.70
KHOURY, GHASSAN A.	2000	03	215.37	29.72%	64.01
		04	818.45	29.72%	243.24
		06	172.31	29.72%	51.21
		07	387.69	29.72%	115.22
		14	633.81	29.72%	188.37
		22	135.82	29.72%	40.37
		24	769.62	29.72%	228.73
			3,133.07		$931.15
KNUDSON, MYRON O.	2000	06	102.51	29.72%	30.47
		08	777.49	29.72%	231.07
		09	318.08	29.72%	94.53
		10	759.82	29.72%	225.82
		12	70.68	29.72%	21.01
		14	636.13	29.72%	189.06
		15	70.68	29.72%	21.01
		16	35.33	29.72%	10.50
		17	35.33	29.72%	10.50
		18	35.33	29.72%	10.50
		19	35.33	29.72%	10.50
		23	671.47	29.72%	199.56
		26	636.13	29.72%	189.06
			4,184.31		$1,243.59

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2000	27	59.09	29.72%	17.56
			59.09		$17.56
MOORE, GARY WAYNE	2000	08	346.03	29.72%	102.84
			173.02	29.72%	51.42
		09	369.98	29.72%	109.96
			508.72	29.72%	151.19
		10	924.95	29.72%	274.90
		11	1,340.90	29.72%	398.52
		14	432.56	29.72%	128.56
		15	832.45	29.72%	247.40
		16	977.71	29.72%	290.58
		17	569.21	29.72%	169.17
		18	332.05	29.72%	98.69
		19	94.87	29.72%	28.20
		20	47.43	29.72%	14.10
		21	474.35	29.72%	140.98
		23	284.60	29.72%	84.58
		24	1,377.67	29.72%	409.44
		25	1,470.44	29.72%	437.01
		26	177.76	29.72%	52.83
		27	44.44	29.72%	13.21
			10,779.14		$3,203.58
MOYA, RUBEN	2000	24	654.21	29.72%	194.43
			654.21		$194.43
NEGRI, BEVERLY	2000	22	90.47	29.72%	26.89
			90.47		$26.89

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
ONDARZA, ARNOLD III	2000	19	700.96	29.72%	208.33
		20	700.96	29.72%	208.33
		22	1,051.43	29.72%	312.48
		23	1,752.41	29.72%	520.82
		24	1,401.92	29.72%	416.65
		27	1,401.93	29.72%	416.65
			7,009.61		$2,083.26
PEYCKE, MARK A	2000	08	97.78	29.72%	29.06
			97.78		$29.06
STEPHENS, TRACEY	2000	25	39.88	29.72%	11.85
			39.88		$11.85
SULLIVAN, ROBERT M.	2000	05	652.28	29.72%	193.86
		27	684.65	29.72%	203.48
			1,336.93		$397.34
WALTERS, DONN R.	2000	17	323.94	29.72%	96.27
			323.94		$96.27
Total Fiscal Year 2000 Payroll Direct Costs:			167,434.63		$49,761.59

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ALLEN, PHILIP H.	T4457395	10/04/1999	1,184.02	29.72%	351.89
	T4459828	10/14/1999	394.94	29.72%	117.36

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
ALLEN, PHILIP H.	T4512103	11/16/1999	576.06	29.72%	171.20
	T4512101	11/16/1999	436.42	29.72%	129.70
	T4512103	11/24/1999	460.76	29.72%	136.93
		12/16/1999	478.82	29.72%	142.30
		12/22/1999	472.22	29.72%	140.34
		01/26/2000	434.25	29.72%	129.05
		02/04/2000	462.58	29.72%	137.48
		02/18/2000	495.21	29.72%	147.17
		03/03/2000	439.22	29.72%	130.53
		03/14/2000	15.00	29.72%	4.46
		03/16/2000	489.73	29.72%	145.54
		03/27/2000	459.12	29.72%	136.45
		04/20/2000	549.50	29.72%	163.31
	T4512152	05/05/2000	478.42	29.72%	142.19
		05/22/2000	459.82	29.72%	136.66
		06/06/2000	482.85	29.72%	143.51
		07/07/2000	628.29	29.72%	186.74
		08/02/2000	607.83	29.72%	180.65
		08/04/2000	365.00	29.72%	108.47
		08/22/2000	228.86	29.72%	68.01
		08/31/2000	662.74	29.72%	196.98
			11,261.66		$3,346.92
BENNETT, NOEL T., JR.	T4459163	10/04/1999	963.48	29.72%	286.34
	T4459826	11/08/1999	105.00	29.72%	31.21
	T4512111	11/08/1999	451.04	29.72%	134.04
	T4512115	11/19/1999	426.48	29.72%	126.75
	T4512119	12/01/1999	424.27	29.72%	126.10
		01/25/2000	373.20	29.72%	110.92
		03/03/2000	245.50	29.72%	72.96
		04/04/2000	424.64	29.72%	126.20
	T4512153	04/14/2000	655.35	29.72%	194.76
	T4512145	05/09/2000	393.16	29.72%	116.85

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BENNETT, NOEL T., JR.	T4512145	05/25/2000	423.19	29.72%	125.78
	T5009012	08/31/2000	459.48	29.72%	136.56
			5,344.79		$1,588.47
CASANOVA, RAFAEL A.	T4459165	10/04/1999	304.63	29.72%	90.54
		11/18/1999	333.06	29.72%	98.99
	T4457224	12/16/1999	199.74	29.72%	59.37
	T4521783	12/21/1999	347.38	29.72%	103.24
	T4512175	06/23/2000	452.73	29.72%	134.56
	T4512173	07/03/2000	425.32	29.72%	126.41
	5009034	07/27/2000	369.37	29.72%	109.78
	T5009030	08/02/2000	339.13	29.72%	100.79
	T5009048	08/31/2000	336.54	29.72%	100.02
	T5009051	09/01/2000	337.92	29.72%	100.43
	5009011	09/18/2000	925.82	29.72%	275.15
	T5009016	09/28/2000	480.39	29.72%	142.78
			4,852.03		$1,442.06
CHAVARRIA, GUSTAVO T.	T4521705	11/08/1999	161.96	29.72%	48.13
	T4521765	12/09/1999	327.50	29.72%	97.33
	T4521798	02/04/2000	303.06	29.72%	90.07
	T4521729	03/06/2000	327.64	29.72%	97.37
	T4512954	03/06/2000	86.23	29.72%	25.62
	T4521732	04/28/2000	518.15	29.72%	153.99
	T4521742	05/08/2000	349.50	29.72%	103.87
	T4512971	05/17/2000	414.93	29.72%	123.31
	T4512160	06/09/2000	236.76	29.72%	70.37
	T4512170	06/09/2000	347.56	29.72%	103.28
	4512177	06/30/2000	478.78	29.72%	142.29
	T5009032	07/13/2000	386.27	29.72%	114.79
	T5009037	08/02/2000	309.14	29.72%	91.87
	T5009041	08/15/2000	498.78	29.72%	148.24

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
CHAVARRIA, GUSTAVO T.	T5009009	08/17/2000	361.50	29.72%	107.43
	T5009003	08/31/2000	654.54	29.72%	194.52
	T5009052	09/01/2000	489.38	29.72%	145.45
	T5009009	09/13/2000	15.00	29.72%	4.46
			6,266.68		$1,862.39
ENDERS, JAN P.	T6641202	05/04/2000	564.14	29.72%	167.66
	T6642963	08/04/2000	465.74	29.72%	138.42
		08/22/2000	3.32	29.72%	0.99
			1,033.20		$307.07
GRIFFITH, JO ANN	T4417470	06/30/2000	301.86	29.72%	89.71
			301.86		$89.71
HONKER, WILLIAM K.	T4521701	10/04/1999	265.89	29.72%	79.03
	T4521703	10/18/1999	94.08	29.72%	27.96
	T4521704	11/23/1999	205.85	29.72%	61.18
	T4521722	12/21/1999	150.06	29.72%	44.60
	T4521736	01/25/2000	207.81	29.72%	61.76
		02/04/2000	7.87	29.72%	2.34
	T6640843	03/02/2000	221.51	29.72%	65.84
	T4512952	03/03/2000	212.97	29.72%	63.30
	T4512953	04/19/2000	68.83	29.72%	20.46
	T4512966	05/08/2000	420.12	29.72%	124.85
	T4512168	05/09/2000	158.42	29.72%	47.08
	T6640843	05/15/2000	15.00	29.72%	4.46
	T5009000	07/07/2000	209.74	29.72%	62.33
	T4512184	08/22/2000	160.92	29.72%	47.82
	T4512182	09/18/2000	227.36	29.72%	67.57
	5009028	09/19/2000	319.50	29.72%	94.96

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
HONKER, WILLIAM K.	T5009057	09/29/2000	216.42	29.72%	64.33
			3,162.35		$939.87
KHOURY, GHASSAN A.	T6644087	09/14/2000	279.15	29.72%	82.95
			279.15		$82.95
KNUDSON, MYRON O.	T6640167	01/25/2000	125.11	29.72%	37.18
	T6640398	02/16/2000	73.63	29.72%	21.88
	T6640844	03/03/2000	212.88	29.72%	63.27
	T6641260	05/04/2000	406.54	29.72%	120.82
	T5009005	08/17/2000	185.02	29.72%	54.99
	T6644537	09/29/2000	180.83	29.72%	53.75
			1,184.01		$351.89
MOORE, GARY WAYNE	T6644264	09/28/2000	520.99	29.72%	154.84
			520.99		$154.84
MOYA, RUBEN	T5009004	09/14/2000	442.14	29.72%	131.40
			442.14		$131.40
ONDARZA, ARNOLD III	T6642797	07/07/2000	239.00	29.72%	71.03
	T6643019	07/28/2000	231.00	29.72%	68.65
	T6643465	08/07/2000	345.90	29.72%	102.80
	T5009007	08/22/2000	254.00	29.72%	75.48
	5009053	08/30/2000	320.80	29.72%	95.34
	T6643944	09/14/2000	422.00	29.72%	125.42
			1,812.70		$538.72

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
REILLY, THOMAS C.	T6643239	08/15/2000	255.52	29.72%	75.94
			255.52		$75.94
SULLIVAN, ROBERT M.	T6639848	12/30/1999	325.47	29.72%	96.72
			325.47		$96.72
Total Fiscal Year 2000 Travel Direct Costs:			37,042.55		$11,008.95

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
644901	736017987Y1	05/15/2000	118,750.00	0.00	29.72%	35,292.50
		06/15/2000	3,797.00	0.00	29.72%	1,128.47
		08/15/2000	5,068.00	0.00	29.72%	1,506.21
			63,151.00	0.00	29.72%	18,768.48
		08/23/2000	725.00	0.00	29.72%	215.47
		09/07/2000	3,956.00	0.00	29.72%	1,175.72
		09/22/2000	97,472.00	0.00	29.72%	28,968.68
			292,919.00	0.00		$87,055.53
646501	736017987Y1	08/15/2000	1,615.00	0.00	29.72%	479.98
		08/23/2000	4.00	0.00	29.72%	1.19
		09/07/2000	2,317.00	0.00	29.72%	688.61
		09/15/2000	426.00	0.00	29.72%	126.61
			4,362.00	0.00		$1,296.39
657701	730757033A1	05/10/2000	71,970.08	0.00	29.72%	21,389.51
		06/14/2000	455.00	0.00	29.72%	135.23
		06/26/2000	789.00	0.00	29.72%	234.49

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
657701	730757033A1	07/05/2000	619.00	0.00	29.72%	183.97
		07/20/2000	448.00	0.00	29.72%	133.15
		07/26/2000	736.00	0.00	29.72%	218.74
		08/01/2000	802.00	0.00	29.72%	238.35
		08/26/2000	1,053.00	0.00	29.72%	312.95
			181.00	0.00	29.72%	53.79
		09/06/2000	416.00	0.00	29.72%	123.64
		09/11/2000	182.00	0.00	29.72%	54.09
		09/22/2000	5,538.00	0.00	29.72%	1,645.89
			83,189.08	0.00		$24,723.80
68-W4-0016	62A	10/20/1999	7,718.57	6,166.26	29.72%	4,126.57
			23.73	18.96	29.72%	12.69
	63	11/12/1999	220.85	176.43	29.72%	118.07
	63A	11/12/1999	13,871.62	11,081.84	29.72%	7,416.17
	63	11/12/1999	167.30	133.65	29.72%	89.44
	63A	11/12/1999	72.79	58.15	29.72%	38.92
	64A	12/13/1999	10,233.38	8,175.30	29.72%	5,471.06
	65A	01/12/2000	7,407.96	5,918.12	29.72%	3,960.51
			605.19	483.48	29.72%	323.55
	66A	02/15/2000	1,787.67	1,428.14	29.72%	955.74
			608.46	486.09	29.72%	325.30
	67A	03/17/2000	46.57	37.20	29.72%	24.90
	68A	04/12/2000	73.22	58.49	29.72%	39.14
			272.19	217.45	29.72%	145.52
	69A	05/19/2000	204.09	163.04	29.72%	109.11
			591.84	472.81	29.72%	316.41
	70A	06/15/2000	350.08	279.67	29.72%	187.16
			1,070.70	855.37	29.72%	572.43
			45,326.21	36,210.45		$24,232.69
68-W6-0036	44	10/20/1999	1,031.02	107.87	29.72%	338.48

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	45	11/22/1999	419.80	43.92	29.72%	137.82
	46	12/21/1999	271.34	13.44	29.72%	84.64
	47	01/20/2000	104.41	5.17	29.72%	32.57
			104.41	5.17	29.72%	32.57
			-104.41	-5.17	29.72%	-32.57
	50	02/24/2000	1,111.38	55.07	29.72%	346.67
			1,111.38	55.07	29.72%	346.67
			-1,111.38	-55.07	29.72%	-346.67
	52	03/17/2000	-58.88	-2.92	29.72%	-18.37
	53	03/17/2000	69.72	3.45	29.72%	21.75
			69.72	3.45	29.72%	21.75
			-69.72	-3.45	29.72%	-21.75
	52	03/17/2000	58.88	2.92	29.72%	18.37
			-58.88	-2.92	29.72%	-18.37
	54	04/18/2000	380.56	18.86	29.72%	118.71
			-380.56	-18.86	29.72%	-118.71
			380.56	18.86	29.72%	118.71
	55	05/16/2000	1,100.64	54.54	29.72%	343.32
			-1,100.64	-54.54	29.72%	-343.32
			1,100.64	54.54	29.72%	343.32
	56	06/21/2000	406.38	20.14	29.72%	126.76
			406.38	20.14	29.72%	126.76
			-406.38	-20.14	29.72%	-126.76
	57	07/20/2000	1,390.32	68.89	29.72%	433.68
			-2,646.62	-131.14	29.72%	-825.55
			-1,390.32	-68.89	29.72%	-433.68
			2,646.62	131.14	29.72%	825.55
			2,646.62	131.14	29.72%	825.55
			1,390.32	68.89	29.72%	433.68
	58	08/17/2000	1,040.04	51.53	29.72%	324.41
			-1,040.04	-51.53	29.72%	-324.41
			1,040.04	51.53	29.72%	324.41
			37,933.56	1,879.61	29.72%	11,832.47
			-37,933.56	-1,879.61	29.72%	-11,832.47

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	58	08/17/2000	37,933.56	1,879.61	29.72%	11,832.47
	59	09/21/2000	29,321.87	1,452.90	29.72%	9,146.26
			2,061.93	102.17	29.72%	643.17
			29,321.87	1,452.90	29.72%	9,146.26
			-29,321.87	-1,452.90	29.72%	-9,146.26
			79,230.71	4,005.78		$24,737.89
98621501	730757033A1	11/08/1999	330.00	0.00	29.72%	98.08
		01/07/2000	554.00	0.00	29.72%	164.65
		01/25/2000	1,579.00	0.00	29.72%	469.28
		01/31/2000	242.00	0.00	29.72%	71.92
		02/24/2000	313.00	0.00	29.72%	93.02
		02/25/2000	313.00	0.00	29.72%	93.02
		03/30/2000	150.00	0.00	29.72%	44.58
		04/10/2000	1,543.00	0.00	29.72%	458.58
		04/24/2000	734.00	0.00	29.72%	218.14
			487.00	0.00	29.72%	144.74
		05/10/2000	878.00	0.00	29.72%	260.94
		05/23/2000	634.00	0.00	29.72%	188.42
		06/08/2000	3,228.00	0.00	29.72%	959.36
		06/20/2000	1,433.00	0.00	29.72%	425.89
		07/11/2000	242.00	0.00	29.72%	71.92
		07/31/2000	386.00	0.00	29.72%	114.72
		08/17/2000	3,723.00	0.00	29.72%	1,106.48
		08/26/2000	1,388.00	0.00	29.72%	412.51
		08/28/2000	337.00	0.00	29.72%	100.16
		09/14/2000	3,365.00	0.00	29.72%	1,000.08
		09/18/2000	1,351.00	0.00	29.72%	401.52
			23,210.00	0.00		$6,898.01
DW75868001	2700 6170	01/21/2000	35,000.00	0.00	29.72%	10,402.00
	2700 8803	08/10/2000	46,950.68	0.00	29.72%	13,953.74

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW75868001	2700 8804	08/16/2000	46,950.68	0.00	29.72%	13,953.74
	2700 8988	08/21/2000	-46,950.68	0.00	29.72%	-13,953.74
			81,950.68	0.00		$24,355.74
DW96950229	005	10/04/1999	84,875.45	0.00	29.72%	25,224.98
	009	10/04/1999	6,009.74	0.00	29.72%	1,786.09
	19005950	10/28/1999	2,887.49	0.00	29.72%	858.16
	DACA5694D0021, EST	11/10/1999	5,312.70	0.00	29.72%	1,578.93
	DACA5694D0021,EST	11/10/1999	33,152.31	0.00	29.72%	9,852.87
			73,013.75	0.00	29.72%	21,699.69
	19006395	11/19/1999	13,494.34	0.00	29.72%	4,010.52
	DACA5694D0021,EST	12/07/1999	105,078.36	0.00	29.72%	31,229.29
	DACA5694D0021,EST	12/07/1999	13,718.49	0.00	29.72%	4,077.14
	19006695	12/16/1999	22,719.84	0.00	29.72%	6,752.34
	EST#008,DACA5694D	01/12/2000	92,882.91	0.00	29.72%	27,604.80
	EST#012,DACA5694D	01/12/2000	26,918.17	0.00	29.72%	8,000.08
	19006972	01/21/2000	10,915.62	0.00	29.72%	3,244.12
	DACA5694D0021,EST	02/04/2000	33,075.62	0.00	29.72%	9,830.07
			50,927.39	0.00	29.72%	15,135.62
	DACA5694D0021,EST	02/04/2000	24,381.24	0.00	29.72%	7,246.10
	19007136	02/17/2000	23,396.16	0.00	29.72%	6,953.34
	EST#010 DACA5694D	03/02/2000	24,691.37	0.00	29.72%	7,338.28
			42,347.09	0.00	29.72%	12,585.56
	EST#014 DACA5694D	03/02/2000	30,690.01	0.00	29.72%	9,121.07
	19007456	03/17/2000	23,095.40	0.00	29.72%	6,863.95
	EST#011,DACA5694D	04/10/2000	80,023.88	0.00	29.72%	23,783.10
	EST#015,DACA5494D	04/10/2000	37,446.30	0.00	29.72%	11,129.04
	19007736	04/19/2000	10,916.43	0.00	29.72%	3,244.36
	DACA5694D0021,EST	05/05/2000	43,071.29	0.00	29.72%	12,800.79
	DACA5694D0021,EST	05/05/2000	73,183.87	0.00	29.72%	21,750.25
	19008084	05/18/2000	13,108.16	0.00	29.72%	3,895.75
	EST313,DO#24,DACA	06/06/2000	85,134.16	0.00	29.72%	25,301.87
	EST#17,DO#23,DACA	06/08/2000	61,102.91	0.00	29.72%	18,159.78

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950229	19008406	06/21/2000	13,278.39	0.00	29.72%	3,946.34
	EST#018,0023,DACA5	07/05/2000	22,000.49	0.00	29.72%	6,538.55
	EST#014,0024,DACA5	07/05/2000	95,002.47	0.00	29.72%	28,234.73
	EST#018,0023,DACA5	07/05/2000	69,580.93	0.00	29.72%	20,679.45
	KC0004	07/11/2000	-92,882.91	0.00	29.72%	-27,604.80
	KC0317	07/11/2000	30,690.01	0.00	29.72%	9,121.07
			-30,690.01	0.00	29.72%	-9,121.07
	KC0003	07/11/2000	26,918.17	0.00	29.72%	8,000.08
			-26,918.17	0.00	29.72%	-8,000.08
	KC0004	07/11/2000	92,882.91	0.00	29.72%	27,604.80
	KC0246	07/11/2000	-73,183.87	0.00	29.72%	-21,750.25
			73,183.87	0.00	29.72%	21,750.25
	KC0248	07/11/2000	-43,071.29	0.00	29.72%	-12,800.79
			43,071.29	0.00	29.72%	12,800.79
	KC0275	07/11/2000	-33,075.62	0.00	29.72%	-9,830.07
			33,075.62	0.00	29.72%	9,830.07
			-50,927.39	0.00	29.72%	-15,135.62
	KC0276	07/11/2000	-24,381.24	0.00	29.72%	-7,246.10
	KC0275	07/11/2000	50,927.39	0.00	29.72%	15,135.62
	KC0315	07/11/2000	-24,691.37	0.00	29.72%	-7,338.28
			42,347.09	0.00	29.72%	12,585.56
			-42,347.09	0.00	29.72%	-12,585.56
	KC0276	07/11/2000	24,381.24	0.00	29.72%	7,246.10
	KC0315	07/11/2000	24,691.37	0.00	29.72%	7,338.28
	KC0627	07/12/2000	5,312.70	0.00	29.72%	1,578.93
	KC0662	07/12/2000	6,009.74	0.00	29.72%	1,786.09
	KC0652	07/12/2000	105,078.36	0.00	29.72%	31,229.29
	KC0662	07/12/2000	-6,009.74	0.00	29.72%	-1,786.09
	KC0651	07/12/2000	-13,718.49	0.00	29.72%	-4,077.14
	KC0652	07/12/2000	-105,078.36	0.00	29.72%	-31,229.29
	KC0627	07/12/2000	-5,312.70	0.00	29.72%	-1,578.93
	KC0651	07/12/2000	13,718.49	0.00	29.72%	4,077.14
	KC0626	07/12/2000	73,013.75	0.00	29.72%	21,699.69
			-73,013.75	0.00	29.72%	-21,699.69

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950229	KC0626	07/12/2000	33,152.31	0.00	29.72%	9,852.87
	KC0337	07/12/2000	-80,023.88	0.00	29.72%	-23,783.10
	KC0626	07/12/2000	-33,152.31	0.00	29.72%	-9,852.87
	KC0337	07/12/2000	80,023.88	0.00	29.72%	23,783.10
	KC0663	07/12/2000	-84,875.45	0.00	29.72%	-25,224.98
	KC0336	07/12/2000	37,446.30	0.00	29.72%	11,129.04
	KC0663	07/12/2000	84,875.45	0.00	29.72%	25,224.98
	KC0336	07/12/2000	-37,446.30	0.00	29.72%	-11,129.04
	19008719	07/20/2000	24,251.54	0.00	29.72%	7,207.56
	EST#15,DACA5694D0(	08/04/2000	135,034.70	0.00	29.72%	40,132.31
	EST#19,DACA5694D0(	08/04/2000	76,241.60	0.00	29.72%	22,659.00
	19009046	08/17/2000	8,068.50	0.00	29.72%	2,397.96
	EST#16,DACA5694D0(	09/05/2000	37,590.29	0.00	29.72%	11,171.83
	EST#20,DACA5694D0(	09/06/2000	26,076.27	0.00	29.72%	7,749.87
	19009356	09/20/2000	9,327.56	0.00	29.72%	2,772.15
	EST#17,DACA5694D0(	09/27/2000	1,400.63	0.00	29.72%	416.27
	EST#21,DACA5694D0(	09/27/2000	2,425.90	0.00	29.72%	720.98
			1,667,849.72	0.00		$495,684.94
DW96950230	19005951	10/28/1999	43,010.30	0.00	29.72%	12,782.66
	EST#40-45,DACA5694	11/23/1999	57,715.70	0.00	29.72%	17,153.11
	19006696	12/16/1999	492.85	0.00	29.72%	146.48
	DACA5694D0021,EST	12/23/1999	59,138.91	0.00	29.72%	17,576.08
	DACA5694D0021,EST	01/18/2000	2,884.23	0.00	29.72%	857.19
	19006973	01/21/2000	139.98	0.00	29.72%	41.60
	DACA5694D0021,EST	02/04/2000	640.82	0.00	29.72%	190.45
	19007137	02/17/2000	16,889.79	0.00	29.72%	5,019.65
	EST#049 DACA5694D(	03/02/2000	1,010.33	0.00	29.72%	300.27
	19007457	03/17/2000	12,238.72	0.00	29.72%	3,637.35
	EST#050,DACA5694D(	04/10/2000	2,446.78	0.00	29.72%	727.18
	19007737	04/19/2000	32,520.85	0.00	29.72%	9,665.20
	DACA5694D0021,EST	05/05/2000	82,564.01	0.00	29.72%	24,538.02
	19008085	05/18/2000	1,922.93	0.00	29.72%	571.49

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950230	EST#52,DO#11,DACA5	06/06/2000	64,073.85	0.00	29.72%	19,042.75
	19008407	06/21/2000	4,895.36	0.00	29.72%	1,454.90
	KC0247	07/11/2000	-82,564.01	0.00	29.72%	-24,538.02
			82,564.01	0.00	29.72%	24,538.02
	KC0274	07/11/2000	-640.82	0.00	29.72%	-190.45
			640.82	0.00	29.72%	190.45
	KC0316	07/11/2000	-1,010.33	0.00	29.72%	-300.27
			1,010.33	0.00	29.72%	300.27
	KC0515	07/11/2000	59,138.91	0.00	29.72%	17,576.08
	KC0570	07/11/2000	-2,884.23	0.00	29.72%	-857.19
			2,884.23	0.00	29.72%	857.19
	KC0515	07/11/2000	-59,138.91	0.00	29.72%	-17,576.08
	KC0338	07/12/2000	-2,446.78	0.00	29.72%	-727.18
	KC0445	07/12/2000	57,715.70	0.00	29.72%	17,153.11
			-57,715.70	0.00	29.72%	-17,153.11
	KC0338	07/12/2000	2,446.78	0.00	29.72%	727.18
	19008720	07/20/2000	9,455.44	0.00	29.72%	2,810.16
	EST#54,DACA5694D0(	08/04/2000	110,224.53	0.00	29.72%	32,758.73
	EST#53,DACA5694D0(	08/04/2000	149,031.32	0.00	29.72%	44,292.11
	EST#55,DACA5694D0(	09/18/2000	36,485.88	0.00	29.72%	10,843.60
	EST#56,DACA5694D0(	09/27/2000	2,164.41	0.00	29.72%	643.26
			689,946.99	0.00		$205,052.24
DW96950269	023	10/04/1999	258,242.74	0.00	29.72%	76,749.74
			524,903.08	0.00	29.72%	156,001.20
			783,145.83	0.00	29.72%	232,750.94
	19005952	10/28/1999	95,325.33	0.00	29.72%	28,330.69
	19006396	11/22/1999	26,629.86	0.00	29.72%	7,914.39
			33,359.10	0.00	29.72%	9,914.32
	DACA5694D0021,EST	12/02/1999	759,198.43	0.00	29.72%	225,633.77
			759,198.42	0.00	29.72%	225,633.77
	DACA5694D0021,EST	12/07/1999	732,853.13	0.00	29.72%	217,803.95
			732,853.13	0.00	29.72%	217,803.95

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950269	19006697	12/16/1999	70,790.50	0.00	29.72%	21,038.94
	DACA5694D0021,EST	12/23/1999	50,285.80	0.00	29.72%	14,944.94
	EST#028,DACA5694D	01/12/2000	875,357.67	0.00	29.72%	260,156.30
			875,357.67	0.00	29.72%	260,156.30
	19006974	01/21/2000	66,280.97	0.00	29.72%	19,698.70
	EST#029,DACA5694D	02/11/2000	957,614.12	0.00	29.72%	284,602.92
	19007138	02/17/2000	59,052.29	0.00	29.72%	17,550.34
	19007458	03/17/2000	332,321.97	0.00	29.72%	98,766.09
	EST#030,DACA5694D	04/05/2000	337,040.73	0.00	29.72%	100,168.50
	EST#031,DACA5694D	04/13/2000	840,095.88	0.00	29.72%	249,676.50
	EST#032,DACA56940	04/13/2000	660,616.63	0.00	29.72%	196,335.26
	19007738	04/20/2000	55,979.05	0.00	29.72%	16,636.97
	19008086	05/19/2000	44,315.64	0.00	29.72%	13,170.61
	EST#033,DACA5694D	05/25/2000	614,015.37	0.00	29.72%	182,485.37
	EST#34,DO#20,DACA	06/08/2000	626,262.88	0.00	29.72%	186,125.33
			280,609.94	0.00	29.72%	83,397.27
	19008408	06/22/2000	63,952.43	0.00	29.72%	19,006.66
	KC0089	07/11/2000	-614,015.37	0.00	29.72%	-182,485.37
	KC0514	07/11/2000	-50,285.80	0.00	29.72%	-14,944.94
	KC0212	07/11/2000	337,040.73	0.00	29.72%	100,168.50
			-337,040.73	0.00	29.72%	-100,168.50
	KC0132	07/11/2000	957,614.12	0.00	29.72%	284,602.92
			-957,614.12	0.00	29.72%	-284,602.92
	KC0089	07/11/2000	614,015.37	0.00	29.72%	182,485.37
	KC0560	07/11/2000	875,357.67	0.00	29.72%	260,156.30
			-875,357.67	0.00	29.72%	-260,156.30
	KC0559	07/11/2000	875,357.67	0.00	29.72%	260,156.30
			-875,357.67	0.00	29.72%	-260,156.30
	KC0514	07/11/2000	50,285.80	0.00	29.72%	14,944.94
	KC0654	07/12/2000	-732,853.13	0.00	29.72%	-217,803.95
			732,853.13	0.00	29.72%	217,803.95
	KC0653	07/12/2000	732,853.13	0.00	29.72%	217,803.95
			-732,853.13	0.00	29.72%	-217,803.95
	KC0479	07/12/2000	759,198.42	0.00	29.72%	225,633.77

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950269	KC0479	07/12/2000	-759,198.42	0.00	29.72%	-225,633.77
	KC0478	07/12/2000	759,198.43	0.00	29.72%	225,633.77
			-759,198.43	0.00	29.72%	-225,633.77
	KC0348	07/12/2000	660,616.63	0.00	29.72%	196,335.26
			-660,616.63	0.00	29.72%	-196,335.26
	KC0347	07/12/2000	840,095.88	0.00	29.72%	249,676.50
			-840,095.88	0.00	29.72%	-249,676.50
	KC0661	07/12/2000	524,903.08	0.00	29.72%	156,001.20
			258,242.74	0.00	29.72%	76,749.74
	KC0660	07/12/2000	-783,145.83	0.00	29.72%	-232,750.94
			783,145.83	0.00	29.72%	232,750.94
	KC0661	07/12/2000	-258,242.74	0.00	29.72%	-76,749.74
			-524,903.08	0.00	29.72%	-156,001.20
	19008721	07/20/2000	117,119.78	0.00	29.72%	34,808.00
	EST#35,DACA5694D0(	08/04/2000	912,255.56	0.00	29.72%	271,122.35
	EST#36,DACA5694D0(	08/14/2000	615,880.58	0.00	29.72%	183,039.71
	19009047	08/17/2000	35,808.90	0.00	29.72%	10,642.41
	19009357	09/20/2000	127,748.61	0.00	29.72%	37,966.89
			665,013.08	0.00	29.72%	197,641.89
			792,761.68	0.00	29.72%	235,608.77
			14,782,246.78	0.00		$4,393,283.74
T4512966		05/08/2000	60.00	0.00	29.72%	17.83
			60.00	0.00		$17.83
T4521732		04/28/2000	90.00	0.00	29.72%	26.75
			90.00	0.00		$26.75

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
T6641202		05/04/2000	90.00	0.00	29.72%	26.75
			90.00	0.00		$26.75
T6641260		05/04/2000	45.00	0.00	29.72%	13.37
			45.00	0.00		$13.37
Total Fiscal Year 2000 Other Direct Costs:			17,750,516.17	40,216.23		$5,287,405.67
Total Fiscal Year 2000:			17,995,209.58			$5,348,176.21

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALLEN, PHILIP H.	2001	01	858.75	42.14%	361.88
		02	2,212.01	42.14%	932.14
			3,070.76		$1,294.02
CASANOVA, RAFAEL A.	2001	01	334.23	42.14%	140.84
			543.13	42.14%	228.87
		02	1,790.08	42.14%	754.34
			333.03	42.14%	140.34
			83.26	42.14%	35.09
		03	41.62	42.14%	17.54
			457.93	42.14%	192.97
		04	499.56	42.14%	210.51
		05	333.03	42.14%	140.34
		14	346.04	42.14%	145.82
		15	692.08	42.14%	291.64

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2001	20	324.41	42.14%	136.71
			5,778.40		$2,435.01
CHARSKY, MATTHEW J.	2001	24	1,160.25	42.14%	488.93
			1,160.25		$488.93
CHAVARRIA, GUSTAVO T.	2001	01	0.00	42.14%	0.00
		11	50.84	42.14%	21.42
		14	457.55	42.14%	192.81
		15	101.68	42.14%	42.85
		16	1,372.66	42.14%	578.44
		18	101.68	42.14%	42.85
		19	305.05	42.14%	128.55
		20	1,016.80	42.14%	428.48
		23	762.60	42.14%	321.36
		25	152.52	42.14%	64.27
		27	938.52	42.14%	395.49
			5,259.90		$2,216.52
CHIA, SING NAN	2001	26	95.12	42.14%	40.08
		27	903.67	42.14%	380.81
			998.79		$420.89
COATS, JANETTA	2001	24	674.48	42.14%	284.23
			674.48		$284.23
CONTRERAS, ROBERT	2001	04	59.63	42.14%	25.13

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
CONTRERAS, ROBERT	2001	05	52.18	42.14%	21.99
			111.81		$47.12
COSTELLO, JAMES E.	2001	02	41.43	42.14%	17.46
		03	26.51	42.14%	11.17
		05	78.97	42.14%	33.28
		06	52.65	42.14%	22.19
		07	69.06	42.14%	29.10
		08	1,063.55	42.14%	448.18
		09	28.74	42.14%	12.11
			229.95	42.14%	96.90
		10	100.60	42.14%	42.39
			373.67	42.14%	157.46
		11	215.58	42.14%	90.85
			359.30	42.14%	151.41
		12	330.55	42.14%	139.29
		13	162.81	42.14%	68.61
		14	103.60	42.14%	43.66
		15	177.59	42.14%	74.84
		16	88.81	42.14%	37.42
		17	148.01	42.14%	62.37
			281.21	42.14%	118.50
		18	44.40	42.14%	18.71
		20	133.19	42.14%	56.13
		21	14.80	42.14%	6.24
			29.60	42.14%	12.47
		22	133.19	42.14%	56.13
			73.99	42.14%	31.18
		23	14.80	42.14%	6.24
		24	1,051.45	42.14%	443.08
		25	222.00	42.14%	93.55
		26	296.01	42.14%	124.74

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	27	148.01	42.14%	62.37
			6,094.03		$2,568.03
ENDERS, JAN P.	2001	03	769.03	42.14%	324.07
		07	1,573.01	42.14%	662.87
		08	1,013.70	42.14%	427.17
		12	654.58	42.14%	275.84
			4,010.32		$1,689.95
HIRT, ROBERTA K.	2001	01	291.46	42.14%	122.82
		03	32.39	42.14%	13.65
		08	32.39	42.14%	13.65
		10	67.30	42.14%	28.36
		13	134.62	42.14%	56.73
		14	67.30	42.14%	28.36
		15	33.65	42.14%	14.18
		16	202.68	42.14%	85.41
			861.79		$363.16
HONKER, WILLIAM K.	2001	01	728.17	42.14%	306.85
		03	121.32	42.14%	51.12
		06	15.16	42.14%	6.39
		08	63.68	42.14%	26.83
		10	115.92	42.14%	48.85
		11	132.47	42.14%	55.82
		12	49.70	42.14%	20.94
		14	629.21	42.14%	265.15
		15	231.82	42.14%	97.69
		16	1,308.12	42.14%	551.24
		20	2,020.09	42.14%	851.27

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2001	23	33.11	42.14%	13.95
			5,448.77		$2,296.10
JOHNSON, TERESA L.	2001	24	2,186.58	42.14%	921.42
			2,186.58		$921.42
KNUDSON, MYRON O.	2001	03	70.67	42.14%	29.78
		06	53.00	42.14%	22.33
		11	728.40	42.14%	306.95
		16	1,529.61	42.14%	644.58
		23	91.05	42.14%	38.37
		24	218.51	42.14%	92.08
			2,691.24		$1,134.09
MICHAUD, JAYNE M.	2001	10	43.41	42.14%	18.29
		24	1,205.84	42.14%	508.14
			1,249.25		$526.43
MOORE, GARY WAYNE	2001	02	94.76	42.14%	39.93
		03	236.90	42.14%	99.83
		04	754.65	42.14%	318.01
		05	1,324.37	42.14%	558.09
		06	1,175.59	42.14%	495.39
		07	355.13	42.14%	149.65
			799.04	42.14%	336.72
		08	1,800.43	42.14%	758.70
		09	493.91	42.14%	208.13
		10	141.08	42.14%	59.45
		11	376.21	42.14%	158.53
		12	235.14	42.14%	99.09

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MOORE, GARY WAYNE	2001	13	799.45	42.14%	336.89
		14	235.14	42.14%	99.09
		15	329.19	42.14%	138.72
		16	141.08	42.14%	59.45
		20	282.16	42.14%	118.90
		21	188.11	42.14%	79.27
			9,762.34		$4,113.84
NEGRI, BEVERLY	2001	06	114.75	42.14%	48.36
		07	60.24	42.14%	25.39
		12	62.67	42.14%	26.41
		16	1,065.50	42.14%	449.00
		18	31.34	42.14%	13.21
		23	62.67	42.14%	26.41
			1,397.17		$588.78
ONDARZA, ARNOLD III	2001	02	700.69	42.14%	295.27
		23	1,641.74	42.14%	691.83
		24	1,185.83	42.14%	499.71
		27	820.87	42.14%	345.91
			4,349.13		$1,832.72
PEYCKE, MARK A	2001	08	28.75	42.14%	12.12
		11	89.57	42.14%	37.74
			118.32		$49.86
PHILLIPS, PAMELA	2001	23	68.53	42.14%	28.88
			68.53		$28.88

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
REILLY, THOMAS C.	2001	15	47.08	42.14%	19.84
		19	188.28	42.14%	79.34
		20	47.08	42.14%	19.84
		21	188.28	42.14%	79.34
		22	47.08	42.14%	19.84
		25	141.21	42.14%	59.51
			659.01		$277.71
ROBINSON, KATHLEEN A.	2001	05	74.23	42.14%	31.28
		06	37.12	42.14%	15.64
			111.35		$46.92
SULLIVAN, ROBERT M.	2001	01	1,026.91	42.14%	432.74
		02	1,368.31	42.14%	576.61
		03	684.16	42.14%	288.31
		04	1,368.31	42.14%	576.61
		05	1,111.76	42.14%	468.50
		06	1,026.24	42.14%	432.46
		07	684.14	42.14%	288.30
		08	684.16	42.14%	288.31
		09	533.18	42.14%	224.68
		10	2,488.18	42.14%	1,048.52
		11	2,665.92	42.14%	1,123.42
		12	1,777.28	42.14%	748.95
		13	355.46	42.14%	149.79
		14	533.18	42.14%	224.68
		15	1,066.37	42.14%	449.37
		16	1,777.28	42.14%	748.95
		17	1,244.10	42.14%	524.26
		18	1,954.99	42.14%	823.83
		20	1,421.84	42.14%	599.16
		22	533.19	42.14%	224.69

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2001	23	1,421.82	42.14%	599.15
		24	1,599.56	42.14%	674.05
		25	1,278.98	42.14%	538.96
		27	730.85	42.14%	307.98
			29,336.17		$12,362.28
WILLIAMS, DONALD H.	2001	23	152.51	42.14%	64.27
		24	50.84	42.14%	21.42
		25	152.51	42.14%	64.27
		26	50.84	42.14%	21.42
		27	76.26	42.14%	32.14
			482.96		$203.52
Total Fiscal Year 2001 Payroll Direct Costs:			85,881.35		$36,190.41

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BRANNING, SUSAN S.	T6649451	08/21/2001	239.65	42.14%	100.99
			239.65		$100.99
CASANOVA, RAFAEL A.	T5009061	10/02/2000	474.92	42.14%	200.13
	T5009059	10/02/2000	474.00	42.14%	199.74
	T5009068	10/06/2000	649.30	42.14%	273.61
	T5009081	10/27/2000	134.21	42.14%	56.55
	SF1164CASA	11/01/2000	10.81	42.14%	4.56
	5009083	11/03/2000	345.31	42.14%	145.51
	5009088	11/13/2000	182.18	42.14%	76.77
	T5009025	12/18/2000	218.71	42.14%	92.16
	T4497566	04/11/2001	156.95	42.14%	66.13

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	T4497569	05/02/2001	419.58	42.14%	176.81
	T4504305	07/26/2001	102.54	42.14%	43.22
		08/21/2001	17.52	42.14%	7.38
			3,186.03		$1,342.57
CHARSKY, MATTHEW J.	T4418282	03/27/2001	91.00	42.14%	38.35
			91.00		$38.35
CHAVARRIA, GUSTAVO T.	T5009065	10/06/2000	674.84	42.14%	284.37
	T5009062	10/12/2000	521.57	42.14%	219.79
	T5009072	11/06/2000	592.93	42.14%	249.86
	T4497540	03/05/2001	220.47	42.14%	92.91
	T4497564	04/11/2001	178.09	42.14%	75.04
	T4521786	05/23/2001	359.55	42.14%	151.51
	T4497575	05/24/2001	638.82	42.14%	269.20
	T4490252	06/22/2001	237.39	42.14%	100.04
	T4504303	07/09/2001	270.41	42.14%	113.95
	T4504302	07/09/2001	160.00	42.14%	67.42
	T4504322	08/20/2001	358.45	42.14%	151.05
			4,212.52		$1,775.14
COATS, JANETTA	T6649738	09/26/2001	246.80	42.14%	104.00
			246.80		$104.00
COSTELLO, JAMES E.	T6646137	02/02/2001	128.81	42.14%	54.28
			128.81		$54.28
ENDERS, JAN P.	T6645268	11/28/2000	512.35	42.14%	215.91
	T6645619	01/18/2001	494.73	42.14%	208.47

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
ENDERS, JAN P.	T6646119	03/15/2001	814.79	42.14%	343.35
			1,821.87		$767.73
HIRT, ROBERTA K.	T5009064	10/02/2000	167.69	42.14%	70.66
	T5009075	12/13/2000	329.91	42.14%	139.02
			497.60		$209.68
HONKER, WILLIAM K.	T5009080	10/24/2000	163.38	42.14%	68.85
	T4497017	04/11/2001	195.37	42.14%	82.33
	T4497023	06/04/2001	373.70	42.14%	157.47
	T4497038	07/09/2001	322.18	42.14%	135.76
	T4497039	07/20/2001	645.07	42.14%	271.83
			1,699.70		$716.24
KNUDSON, MYRON O.	T6646822	03/07/2001	626.91	42.14%	264.19
	T6648157	05/24/2001	253.45	42.14%	106.80
			880.36		$370.99
MICHAUD, JAYNE M.	T4418273	04/02/2001	93.72	42.14%	39.50
			93.72		$39.50
MOORE, GARY WAYNE	T6645882	01/12/2001	255.73	42.14%	107.77
			255.73		$107.77
NALLY, WILLIAM M., III	T6649450	08/21/2001	323.80	42.14%	136.44
			323.80		$136.44

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
ONDARZA, ARNOLD III	T6644766	10/23/2000	404.11	42.14%	170.29
	T6644535	10/23/2000	337.81	42.14%	142.35
	T6644851	10/24/2000	394.81	42.14%	166.37
	T6645062	11/06/2000	262.81	42.14%	110.74
	T4498501	06/20/2001	1,091.87	42.14%	460.11
	T4498512	07/30/2001	1,153.95	42.14%	486.28
	T4498510	08/24/2001	210.06	42.14%	88.52
	T4498516	09/07/2001	1,096.16	42.14%	461.93
	T4498518	09/11/2001	970.25	42.14%	408.87
			5,921.83		$2,495.46
PHILLIPS, PAMELA	T6646153	02/16/2001	183.06	42.14%	77.14
			183.06		$77.14
SULLIVAN, ROBERT M.	T5009073	11/03/2000	490.76	42.14%	206.81
	T5009066	11/06/2000	330.90	42.14%	139.43
	T5009095	12/18/2000	237.56	42.14%	100.10
	T4497523	02/02/2001	241.53	42.14%	101.78
	T4497546	04/05/2001	134.66	42.14%	56.74
	T4497529	04/05/2001	268.94	42.14%	113.33
	T4497552	04/05/2001	253.63	42.14%	106.87
	T4497565	05/02/2001	134.66	42.14%	56.74
	T4497570	05/11/2001	256.40	42.14%	108.04
	4497586	06/07/2001	460.13	42.14%	193.89
	T4497049	07/09/2001	293.31	42.14%	123.60
	T4504307	07/18/2001	238.33	42.14%	100.43
	T4504306	07/18/2001	134.66	42.14%	56.74
	T4490275	09/10/2001	348.32	42.14%	146.77
	T4504328	09/10/2001	450.06	42.14%	189.65
			4,273.85		$1,800.92

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
THOMAS, RICHARD M.	T6649455	09/27/2001	249.42	42.14%	105.10
			249.42		$105.10
WATSON, JANE B.	T6649452	08/21/2001	241.85	42.14%	101.91
			241.85		$101.91
Total Fiscal Year 2001 Travel Direct Costs:			24,547.60		$10,344.21

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
0T0250NALX	60040A	01/19/2001	13,112.44	0.00	42.14%	5,525.58
			13,112.44	0.00		$5,525.58
644901	736017987Y1	10/19/2000	3,311.00	0.00	42.14%	1,395.26
		11/29/2000	3,411.00	0.00	42.14%	1,437.40
		12/14/2000	49,974.00	0.00	42.14%	21,059.04
	0000644901	01/10/2001	34,521.00	0.00	42.14%	14,547.15
		02/07/2001	38,488.00	0.00	42.14%	16,218.84
		03/08/2001	3,118.00	0.00	42.14%	1,313.93
		05/23/2001	3,984.00	0.00	42.14%	1,678.86
		06/11/2001	9,107.00	0.00	42.14%	3,837.69
	V00644901	07/17/2001	3,459.00	0.00	42.14%	1,457.62
		08/22/2001	1,810.00	0.00	42.14%	762.73
		09/19/2001	3,016.00	0.00	42.14%	1,270.94
			154,199.00	0.00		$64,979.46
646501	736017987Y1	10/19/2000	2,195.00	0.00	42.14%	924.97
		11/29/2000	4,169.00	0.00	42.14%	1,756.82

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
646501	736017987Y1	12/14/2000	2,650.00	0.00	42.14%	1,116.71
	9906SGR002	02/02/2001	2,954.00	0.00	42.14%	1,244.82
	0000646501	02/07/2001	6,904.00	0.00	42.14%	2,909.35
		03/08/2001	5,225.00	0.00	42.14%	2,201.82
			3,695.00	0.00	42.14%	1,557.07
		05/23/2001	4,726.00	0.00	42.14%	1,991.54
		06/11/2001	4,720.00	0.00	42.14%	1,989.01
	V00646501	07/17/2001	5,046.00	0.00	42.14%	2,126.38
	736017987Y1	08/20/2001	-46,608.00	0.00	42.14%	-19,640.61
	V00646501	08/22/2001	3,445.00	0.00	42.14%	1,451.72
			4,069.00	0.00	42.14%	1,714.68
			3,580.00	0.00	42.14%	1,508.61
			4,873.00	0.00	42.14%	2,053.48
			13,750.00	0.00	42.14%	5,794.25
			8,000.00	0.00	42.14%	3,371.20
			10,000.00	0.00	42.14%	4,214.00
			406.00	0.00	42.14%	171.09
		09/19/2001	4,485.00	0.00	42.14%	1,889.98
			4,398.00	0.00	42.14%	1,853.32
			52,682.00	0.00		$22,200.21
657701	730757033A1	10/13/2000	1,687.00	0.00	42.14%	710.90
		10/23/2000	2,374.00	0.00	42.14%	1,000.40
		11/09/2000	2,876.00	0.00	42.14%	1,211.95
		11/29/2000	3,143.00	0.00	42.14%	1,324.46
		12/01/2000	4,350.00	0.00	42.14%	1,833.09
		12/27/2000	3,286.00	0.00	42.14%	1,384.72
		02/09/2001	8,675.92	0.00	42.14%	3,656.03
			26,391.92	0.00		$11,121.55
68-W0-0083	TO9-07	03/19/2001	632.88	208.91	42.14%	354.73
	T09-08	04/09/2001	646.27	213.33	42.14%	362.24

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	TO9-09	05/11/2001	509.86	168.30	42.14%	285.78
	TO9-10	06/08/2001	3,101.73	1,023.84	42.14%	1,738.52
	T09-11	07/11/2001	415.65	137.20	42.14%	232.97
	T09-12	08/10/2001	198.52	65.53	42.14%	111.27
	T09-13	09/14/2001	32.29	10.66	42.14%	18.10
			5,537.20	1,827.77		$3,103.61
68-W0-0091	1150-05	12/18/2000	50.96	11.78	42.14%	26.44
	1150-06	01/11/2001	-15.53	-3.59	42.14%	-8.06
			15.53	3.59	42.14%	8.06
			15.53	3.59	42.14%	8.06
	1150-07	02/08/2001	11.56	2.67	42.14%	6.00
	1150-08	03/15/2001	81.08	18.74	42.14%	42.06
	1150-09	04/18/2001	153.16	35.40	42.14%	79.46
	1150-11	05/17/2001	63.14	14.59	42.14%	32.76
	1150-13	07/10/2001	96.58	22.32	42.14%	50.10
	1150-14	08/14/2001	136.97	31.66	42.14%	71.06
	1260-02	09/06/2001	61.33	14.18	42.14%	31.82
			670.31	154.93		$347.76
68-W4-0016	72A(R)(3)	11/14/2000	14.53	11.61	42.14%	11.02
			14.53	11.61		$11.02
68-W6-0036	61	10/19/2000	29,718.51	1,472.55	42.14%	13,143.91
			-14,832.87	-734.97	42.14%	-6,560.29
			-29,718.51	-1,472.55	42.14%	-13,143.91
			14,832.87	734.97	42.14%	6,560.29
			29,718.51	1,472.55	42.14%	13,143.91
			97.95	4.85	42.14%	43.32
			97.95	4.85	42.14%	43.32
			14,832.87	734.97	42.14%	6,560.29

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	61	10/19/2000	-97.95	-4.85	42.14%	-43.32
	62	11/21/2000	23,086.58	1,143.94	42.14%	10,210.74
			-58.50	-2.90	42.14%	-25.87
			23,086.58	1,143.94	42.14%	10,210.74
			58.50	2.90	42.14%	25.87
			-23,086.58	-1,143.94	42.14%	-10,210.74
			23,086.58	1,143.94	42.14%	10,210.74
			58.50	2.90	42.14%	25.87
			-23,086.58	-1,143.94	42.14%	-10,210.74
			5,847.39	289.74	42.14%	2,586.19
			58.50	2.90	42.14%	25.87
			-58.50	-2.90	42.14%	-25.87
	63	12/20/2000	39,156.28	1,895.36	42.14%	17,299.16
			4,228.49	204.68	42.14%	1,868.14
			2,055.82	99.51	42.14%	908.26
	64	02/01/2001	22,165.27	1,072.91	42.14%	9,792.57
			1,689.64	81.79	42.14%	746.48
			894.49	43.30	42.14%	395.18
	65	02/22/2001	17,613.41	852.58	42.14%	7,781.57
			347.12	16.80	42.14%	153.36
			3,213.88	155.57	42.14%	1,419.89
			954.60	46.21	42.14%	421.74
	67	03/20/2001	1,137.37	55.05	42.14%	502.49
			1,187.03	57.46	42.14%	524.43
			50,249.15	2,432.31	42.14%	22,199.97
			611.48	29.60	42.14%	270.15
	68	04/19/2001	459.72	22.25	42.14%	203.10
			63,078.60	3,053.32	42.14%	27,867.99
			668.42	32.35	42.14%	295.30
			2,634.70	127.53	42.14%	1,164.00
	70	05/23/2001	3,003.08	145.36	42.14%	1,326.75
			102,200.20	4,947.00	42.14%	45,151.83
			508.62	24.62	42.14%	224.71
			40,292.09	1,950.34	42.14%	17,800.96

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	71	06/18/2001	111,005.13	5,373.20	42.14%	49,041.83
			373.43	18.08	42.14%	164.98
			2,700.80	130.73	42.14%	1,193.21
	72	07/26/2001	102,767.74	4,974.47	42.14%	45,402.57
			6,001.90	290.52	42.14%	2,651.63
			1,322.45	64.01	42.14%	584.25
	73	08/21/2001	1,789.30	86.61	42.14%	790.51
			50,244.23	2,432.07	42.14%	22,197.79
			55,221.12	2,672.98	42.14%	24,396.57
	74	08/29/2001	939.89	45.50	42.14%	415.24
	75	09/12/2001	16,525.28	799.91	42.14%	7,300.84
			201.79	9.77	42.14%	89.15
			17,596.68	851.77	42.14%	7,774.18
	1A	09/21/2001	71,815.26	6,745.68	42.14%	33,105.58
			754.95	70.91	42.14%	348.02
			41,792.06	3,925.57	42.14%	19,265.41
			913,043.27	49,486.63		$405,610.11
98618001	730946495A1	05/23/2001	3,000.00	0.00	42.14%	1,264.20
		07/26/2001	2,000.00	0.00	42.14%	842.80
		08/24/2001	3,000.00	0.00	42.14%	1,264.20
		08/28/2001	2,000.00	0.00	42.14%	842.80
			10,000.00	0.00		$4,214.00
98621501	730757033A1	10/23/2000	127.00	0.00	42.14%	53.52
		11/29/2000	1,507.00	0.00	42.14%	635.05
		12/04/2000	638.00	0.00	42.14%	268.85
		01/30/2001	437.00	0.00	42.14%	184.15
		02/20/2001	604.00	0.00	42.14%	254.53
		02/26/2001	335.00	0.00	42.14%	141.17
		02/27/2001	1,290.00	0.00	42.14%	543.61
		03/14/2001	731.00	0.00	42.14%	308.04

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
98621501	730757033A1	03/27/2001	650.00	0.00	42.14%	273.91
		03/28/2001	2,741.00	0.00	42.14%	1,155.06
		04/10/2001	1,661.00	0.00	42.14%	699.95
		04/12/2001	2,877.00	0.00	42.14%	1,212.37
		04/23/2001	1,604.00	0.00	42.14%	675.93
			413.00	0.00	42.14%	174.04
		05/23/2001	1,711.00	0.00	42.14%	721.02
		05/24/2001	373.00	0.00	42.14%	157.18
		06/22/2001	3,322.00	0.00	42.14%	1,399.89
		06/26/2001	183.00	0.00	42.14%	77.12
			1,155.00	0.00	42.14%	486.72
		06/29/2001	2,579.00	0.00	42.14%	1,086.79
		07/30/2001	604.00	0.00	42.14%	254.53
		08/28/2001	160.00	0.00	42.14%	67.42
		09/26/2001	2,077.00	0.00	42.14%	875.25
			303.00	0.00	42.14%	127.68
			28,082.00	0.00		$11,833.78
A1BK0000158	235188	05/14/2001	8.12	0.00	42.14%	3.42
			8.12	0.00		$3.42
A1BK0000183	245291	06/19/2001	43.50	0.00	42.14%	18.33
			43.50	0.00		$18.33
A1BK0000200	251952	07/13/2001	72.00	0.00	42.14%	30.34
			72.00	0.00		$30.34
DW75868001	2701 5399	11/16/2000	14,286.00	0.00	42.14%	6,020.12
	2701 5465	11/20/2000	51,210.50	0.00	42.14%	21,580.10
	2701 7043	03/22/2001	14,286.00	0.00	42.14%	6,020.12

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW75868001	2701 9605	09/18/2001	46,634.97	0.00	42.14%	19,651.98
			126,417.47	0.00		$53,272.32
DW96950229	19010127	11/15/2000	312.90	0.00	42.14%	131.86
	EST#22DACA5694D00	11/21/2000	8,139.22	0.00	42.14%	3,429.87
	EST#18,DACA5694D0(	11/21/2000	12,375.36	0.00	42.14%	5,214.98
	EST#22,DACA5694D0(	11/21/2000	6,647.21	0.00	42.14%	2,801.13
	19010453	12/19/2000	5,990.09	0.00	42.14%	2,524.22
	EST#19,DACA5694D0(	01/11/2001	2,034.93	0.00	42.14%	857.52
	EST#23,DACA5694D0(	01/11/2001	2,011.93	0.00	42.14%	847.83
	19010735	01/18/2001	4,262.65	0.00	42.14%	1,796.28
	19011019	02/23/2001	4,711.24	0.00	42.14%	1,985.32
	DO#0024EST#20DAC/	02/23/2001	111.03	0.00	42.14%	46.79
	DO#0023EST#24DAC/	02/23/2001	111.03	0.00	42.14%	46.79
	19011337	03/14/2001	2,753.90	0.00	42.14%	1,160.49
	19011617	04/17/2001	3,378.63	0.00	42.14%	1,423.75
	19011966	05/24/2001	5,799.37	0.00	42.14%	2,443.85
	EST#25DACA5694D00	09/05/2001	1,424.97	0.00	42.14%	600.48
	EST#21DACA5694D00	09/05/2001	2,856.59	0.00	42.14%	1,203.77
			62,921.05	0.00		$26,514.93
DW96950230	EST#57,DACA5694D0(	11/21/2000	542.81	0.00	42.14%	228.74
	EST#58,.DACA5694D0	12/15/2000	1,212.45	0.00	42.14%	510.93
	19010736	01/18/2001	4,272.72	0.00	42.14%	1,800.52
	EST#59DO#0011DAC/	01/25/2001	17,733.22	0.00	42.14%	7,472.78
	DO#0011EST#60DAC/	02/23/2001	179.07	0.00	42.14%	75.46
	EST#61,DACA5694D0(	06/14/2001	1,901.63	0.00	42.14%	801.35
	19012293	06/26/2001	8,029.58	0.00	42.14%	3,383.67
	19012615	07/19/2001	1,167.12	0.00	42.14%	491.82
	19012948	08/23/2001	111.15	0.00	42.14%	46.84
	19013272	09/20/2001	8,076.31	0.00	42.14%	3,403.36

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950230	19013272	09/20/2001	20,092.76	0.00	42.14%	8,467.09
			63,318.82	0.00		$26,682.56
DW96950269	19009722	10/26/2000	3,365.07	0.00	42.14%	1,418.04
	19010128	11/15/2000	65,185.11	0.00	42.14%	27,469.01
	19010454	12/19/2000	995.80	0.00	42.14%	419.63
	19010737	01/18/2001	1,736.51	0.00	42.14%	731.77
	EST#40DO#0020DAC/	01/25/2001	108,245.39	0.00	42.14%	45,614.61
	EST#39,DACA5694D0(	01/25/2001	172,560.36	0.00	42.14%	72,716.94
	EST#41DO#0020DAC/	01/25/2001	14,178.48	0.00	42.14%	5,974.81
	EST#38,DACA5694D0(	01/25/2001	209,877.89	0.00	42.14%	88,442.54
	EST#37,DACA5694D0(	01/25/2001	641,438.69	0.00	42.14%	270,302.26
	19011020	02/23/2001	210.94	0.00	42.14%	88.89
	19011338	03/14/2001	210.94	0.00	42.14%	88.89
	EST#42DACA5694D00	03/15/2001	30,663.80	0.00	42.14%	12,921.73
	EST#44,DACA5694D0(	04/03/2001	8,384.97	0.00	42.14%	3,533.43
	EST#43,DACA5694D0(	04/03/2001	84,543.56	0.00	42.14%	35,626.66
	19011618	04/17/2001	1,721.43	0.00	42.14%	725.41
	EST#36,DACA5694D0(	04/18/2001	203,053.13	0.00	42.14%	85,566.59
			17,061.47	0.00	42.14%	7,189.70
	19011967	05/24/2001	3,187.77	0.00	42.14%	1,343.33
	19012616	07/19/2001	2,399.06	0.00	42.14%	1,010.96
	19012949	08/23/2001	1,001.07	0.00	42.14%	421.85
	19012294	09/06/2001	3.00	0.00	42.14%	1.26
			2,168.44	0.00	42.14%	913.78
	19013273	09/20/2001	713.97	0.00	42.14%	300.87
			1,572,906.85	0.00		$662,822.96
T4497575		05/24/2001	50.00	0.00	42.14%	21.07
			50.00	0.00		$21.07

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
T4498501		06/20/2001	50.00	0.00	42.14%	21.07
			50.00	0.00		$21.07
T6648157		05/24/2001	20.00	0.00	42.14%	8.43
			20.00	0.00		$8.43
Total Fiscal Year 2001 Other Direct Costs:			3,029,540.48	51,480.94		$1,298,342.51
Total Fiscal Year 2001:			3,191,450.37			$1,344,877.13

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
ALLEN, PHILIP H.	2002	09	0.00	48.57%	0.00
			0.00		$0.00
BOND, KAREN A.	2002	09	39.48	48.57%	19.18
			39.48		$19.18
CASANOVA, RAFAEL A.	2002	12	373.38	48.57%	181.35
		13	746.76	48.57%	362.70
			140.01	48.57%	68.00

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	23	1,866.90	48.57%	906.75
			3,127.05		$1,518.80
CHAMBERS, CARLENE L.	2002	24	13.04	48.57%	6.33
			13.04		$6.33
CHIA, SING NAN	2002	01	356.71	48.57%	173.25
		02	332.93	48.57%	161.70
		03	47.56	48.57%	23.10
		05	118.91	48.57%	57.75
		06	142.68	48.57%	69.30
		09	1,000.45	48.57%	485.92
		10	1,125.51	48.57%	546.66
		11	300.14	48.57%	145.78
		12	775.35	48.57%	376.59
		13	1,125.51	48.57%	546.66
		14	150.06	48.57%	72.88
		15	100.05	48.57%	48.59
		16	1,363.14	48.57%	662.08
		17	525.24	48.57%	255.11
		18	737.86	48.57%	358.38
		19	400.18	48.57%	194.37
		20	1,050.47	48.57%	510.21
		21	175.08	48.57%	85.04
		22	225.11	48.57%	109.34
		23	250.12	48.57%	121.48
		24	100.05	48.57%	48.59
		25	125.06	48.57%	60.74
		26	50.02	48.57%	24.29

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	27	175.07	48.57%	85.03
			10,753.26		$5,222.84
CHRISTIAN, DORETHA A.	2002	19	9.15	48.57%	4.44
		20	36.59	48.57%	17.77
			45.74		$22.21
CONTRERAS, ROBERT	2002	22	34.94	48.57%	16.97
			34.94		$16.97
COSTELLO, JAMES E.	2002	01	29.60	48.57%	14.38
		02	14.77	48.57%	7.17
		03	169.26	48.57%	82.21
		04	84.64	48.57%	41.11
		05	28.21	48.57%	13.70
		06	84.64	48.57%	41.11
		07	73.99	48.57%	35.94
		08	118.41	48.57%	57.51
		09	171.15	48.57%	83.13
		10	606.82	48.57%	294.73
		11	31.13	48.57%	15.12
		12	233.39	48.57%	113.36
		13	155.59	48.57%	75.57
		14	31.13	48.57%	15.12
		15	171.15	48.57%	83.13
		16	217.84	48.57%	105.80
		17	124.48	48.57%	60.46
		18	217.84	48.57%	105.80
		20	124.48	48.57%	60.46
		21	186.71	48.57%	90.69
		22	31.13	48.57%	15.12

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	24	217.84	48.57%	105.80
		26	77.79	48.57%	37.78
		27	77.81	48.57%	37.79
			3,279.80		$1,592.99
FOUNTAIN, AUDRA R.	2002	15	658.06	48.57%	319.62
		16	122.95	48.57%	59.72
		17	376.03	48.57%	182.64
		18	1,149.79	48.57%	558.45
		19	1,251.03	48.57%	607.63
		20	86.77	48.57%	42.14
			3,644.63		$1,770.20
GRIFFITH, JO ANN	2002	FB	1,148.40	48.57%	557.78
		JA	1,148.41	48.57%	557.78
			2,296.81		$1,115.56
HIRT, ROBERTA K.	2002	01	134.62	48.57%	65.38
		04	201.92	48.57%	98.07
		05	370.19	48.57%	179.80
		06	370.19	48.57%	179.80
		07	370.19	48.57%	179.80
		08	504.81	48.57%	245.19
		18	72.62	48.57%	35.27
		19	37.00	48.57%	17.97
			2,061.54		$1,001.28
HONKER, WILLIAM K.	2002	02	63.10	48.57%	30.65

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	16	87.03	48.57%	42.27
			150.13		$72.92
KNUDSON, MYRON O.	2002	03	72.84	48.57%	35.38
		11	75.73	48.57%	36.78
		16	795.12	48.57%	386.19
		19	75.73	48.57%	36.78
		21	37.87	48.57%	18.39
		24	75.73	48.57%	36.78
		26	681.54	48.57%	331.02
			1,814.56		$881.32
LENNOX, URSULA R.	2002	21	2,551.24	48.57%	1,239.14
		22	3,401.65	48.57%	1,652.18
		23	903.57	48.57%	438.86
		24	1,408.50	48.57%	684.11
		25	1,009.86	48.57%	490.49
		26	1,966.58	48.57%	955.17
		27	956.71	48.57%	464.67
			12,198.11		$5,924.62
MCATEER, MICHAEL E.	2002	12	719.83	48.57%	349.62
		13	1,679.59	48.57%	815.78
		14	1,487.63	48.57%	722.54
		15	2,783.31	48.57%	1,351.85
		16	2,399.43	48.57%	1,165.40
		17	1,679.59	48.57%	815.78
		18	1,295.68	48.57%	629.31
		19	2,975.27	48.57%	1,445.09
		20	2,831.31	48.57%	1,375.17
		21	2,159.48	48.57%	1,048.86

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCATEER, MICHAEL E.	2002	22	623.84	48.57%	303.00
		23	1,919.54	48.57%	932.32
		24	959.77	48.57%	466.16
		25	383.92	48.57%	186.47
		26	2,303.45	48.57%	1,118.79
		27	191.94	48.57%	93.23
			26,393.58		$12,819.37
MCBRIDE, DENNIS R.	2002	14	44.10	48.57%	21.42
		15	308.73	48.57%	149.95
		16	639.30	48.57%	310.51
		19	1,461.25	48.57%	709.73
			2,453.38		$1,191.61
MOORE, GARY WAYNE	2002	08	188.11	48.57%	91.37
		09	98.49	48.57%	47.84
		11	492.39	48.57%	239.15
		12	2,068.02	48.57%	1,004.44
		13	1,181.73	48.57%	573.97
		14	246.19	48.57%	119.57
		16	378.29	48.57%	183.74
		19	252.68	48.57%	122.73
		20	353.75	48.57%	171.82
		21	555.90	48.57%	270.00
		22	2,830.91	48.57%	1,374.97
		23	202.15	48.57%	98.18
			8,848.61		$4,297.78

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2002	10	135.33	48.57%	65.73
			135.33		$65.73
NORTHRIDGE, MICHAEL A.	2002	03	14.55	48.57%	7.07
			14.55		$7.07
ONDARZA, ARNOLD III	2002	02	1,231.31	48.57%	598.05
		10	2,111.29	48.57%	1,025.45
		12	1,295.56	48.57%	629.25
		16	1,727.41	48.57%	839.00
		20	2,111.29	48.57%	1,025.45
		23	1,727.41	48.57%	839.00
		27	0.00	48.57%	0.00
			10,204.27		$4,956.20
RAGON, CAROLYN A.	2002	19	1,101.14	48.57%	534.82
		20	729.82	48.57%	354.47
			1,830.96		$889.29
REILLY, THOMAS C.	2002	08	188.28	48.57%	91.45
		09	173.26	48.57%	84.15
		10	99.02	48.57%	48.09
		13	198.01	48.57%	96.17
		14	49.49	48.57%	24.04
		17	247.51	48.57%	120.22
		18	49.49	48.57%	24.04
		19	99.02	48.57%	48.09
		20	198.01	48.57%	96.17

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
REILLY, THOMAS C.	2002	26	173.26	48.57%	84.15
			1,475.35		$716.57
STENGER, WREN L.	2002	02	192.21	48.57%	93.36
		03	183.69	48.57%	89.22
		05	155.45	48.57%	75.50
		06	339.13	48.57%	164.72
		08	830.16	48.57%	403.21
		09	342.77	48.57%	166.48
		10	1,121.75	48.57%	544.83
		11	389.48	48.57%	189.17
		12	872.48	48.57%	423.76
		13	264.88	48.57%	128.65
		14	218.12	48.57%	105.94
		15	482.99	48.57%	234.59
		16	1,776.11	48.57%	862.66
		17	825.75	48.57%	401.07
		18	841.32	48.57%	408.63
		19	576.48	48.57%	280.00
		20	249.27	48.57%	121.07
		21	218.12	48.57%	105.94
		22	186.96	48.57%	90.81
		23	186.96	48.57%	90.81
		24	342.76	48.57%	166.48
		26	15.61	48.57%	7.58
			10,612.45		$5,154.48
SULLIVAN, ROBERT M.	2002	01	365.42	48.57%	177.48
		02	2,557.94	48.57%	1,242.39
		03	1,278.98	48.57%	621.20
		04	2,557.94	48.57%	1,242.39
		05	730.84	48.57%	354.97

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2002	06	2,923.37	48.57%	1,419.88
		07	1,096.27	48.57%	532.46
		09	3,449.44	48.57%	1,675.39
		10	2,682.90	48.57%	1,303.08
		11	1,916.36	48.57%	930.78
		12	2,682.90	48.57%	1,303.08
		13	2,299.63	48.57%	1,116.93
		14	2,107.99	48.57%	1,023.85
		15	2,299.63	48.57%	1,116.93
		16	2,682.90	48.57%	1,303.08
		17	2,299.63	48.57%	1,116.93
		18	1,149.81	48.57%	558.46
		19	2,299.63	48.57%	1,116.93
		20	1,533.08	48.57%	744.62
		21	766.54	48.57%	372.31
		24	766.54	48.57%	372.31
		26	958.18	48.57%	465.39
			41,405.92		$20,110.84
TURNER, JAMES LAWRENCE	2002	10	30.39	48.57%	14.76
			30.39		$14.76
WALTERS, DONN R.	2002	09	0.00	48.57%	0.00
			0.00		$0.00
WILLIAMS, DONALD H.	2002	23	80.19	48.57%	38.95

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2002	24	106.93	48.57%	51.94
			187.12		$90.89
Total Fiscal Year 2002 Payroll Direct Costs:			143,222.85		$69,563.28

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK OF AMERICA	TM0015534	02/26/2002	631.76	48.57%	306.85
			631.76		$306.85
BATES, EDWARD R.	TM0015534	02/26/2002	519.67	48.57%	252.40
			519.67		$252.40
BURDEN, DAVID S.	T5144894	02/15/2002	108.70	48.57%	52.80
			108.70		$52.80
CANFIELD, TIMOTHY J.	T5144895	02/11/2002	108.61	48.57%	52.75
			108.61		$52.75
CASANOVA, RAFAEL A.	TM0023798	03/25/2002	419.93	48.57%	203.96
	TM0049768	08/14/2002	895.58	48.57%	434.98
			1,315.51		$638.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
CHAVARRIA, GUSTAVO T.	4490293	10/15/2001	342.36	48.57%	166.28
			342.36		$166.28
CHIA, SING NAN	T6650183	10/17/2001	224.26	48.57%	108.92
	TM0016512	02/20/2002	343.91	48.57%	167.04
	TM0019870	03/11/2002	281.43	48.57%	136.69
	TM0031037	05/09/2002	439.15	48.57%	213.30
	TM0031442	05/16/2002	354.55	48.57%	172.20
	TM0035744	06/04/2002	254.80	48.57%	123.76
	TM0042129	07/09/2002	436.85	48.57%	212.18
			2,334.95		$1,134.09
COSTELLO, JAMES E.	T6649743	10/04/2001	220.76	48.57%	107.23
			220.76		$107.23
GRIFFITH, JO ANN	T4419160	11/09/2001	735.85	48.57%	357.41
	T4419243	12/03/2001	753.26	48.57%	365.85
	T4419438	03/08/2002	683.76	48.57%	332.10
	T4419489	03/26/2002	600.26	48.57%	291.54
			2,773.13		$1,346.90
KNUDSON, MYRON O.	TM0033237	05/23/2002	277.67	48.57%	134.87
	TM0056295	09/25/2002	164.51	48.57%	79.90
			442.18		$214.77
LENNOX, URSULA R.	TM0044791	08/02/2002	524.58	48.57%	254.79
	TM0047508	08/13/2002	331.10	48.57%	160.82
	TM0049072	08/13/2002	693.10	48.57%	336.64
	TM0056844	09/25/2002	371.05	48.57%	180.22

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	TM0059258	09/30/2002	300.09	48.57%	145.76
			2,219.92		$1,078.23
MCATEER, MICHAEL E.	TM0023885	04/05/2002	498.02	48.57%	241.89
	TM0025969	04/22/2002	347.29	48.57%	168.67
	TM0028779	04/29/2002	356.88	48.57%	173.34
	TM0028786	05/07/2002	474.06	48.57%	230.26
	TM0030933	05/17/2002	677.56	48.57%	329.08
	TM0035716	06/04/2002	205.45	48.57%	99.79
	TM0039283	06/24/2002	772.12	48.57%	375.03
	TM0041357	07/09/2002	732.65	48.57%	355.85
	TM0044705	08/07/2002	580.32	48.57%	281.86
	TM0051517	08/20/2002	586.30	48.57%	284.77
			5,230.65		$2,540.54
MOORE, GARY WAYNE	TM0044141	08/13/2002	728.13	48.57%	353.65
			728.13		$353.65
ONDARZA, ARNOLD III	T4498519	10/31/2001	13.76	48.57%	6.68
	T4498521	10/31/2001	854.83	48.57%	415.19
	4498522	11/23/2001	604.66	48.57%	293.68
	T4498525	03/08/2002	1,208.67	48.57%	587.06
	T4498527	04/05/2002	1,082.65	48.57%	525.84
		05/22/2002	14.50	48.57%	7.04
	T4498530	05/23/2002	1,270.09	48.57%	616.88
	T44998533	07/09/2002	1,400.07	48.57%	680.00
	T4998535	08/30/2002	1,305.22	48.57%	633.94
			7,754.45		$3,766.31

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
PHILLIPS, PAMELA	TM0016510	03/13/2002	529.91	48.57%	257.38
			529.91		$257.38
STENGER, WREN L.	4375110	01/29/2002	307.08	48.57%	149.15
	TM0016443	02/14/2002	257.33	48.57%	124.99
	TM0019837	03/14/2002	223.65	48.57%	108.63
	TM0031425	05/16/2002	215.10	48.57%	104.47
	TM0035000	06/03/2002	241.39	48.57%	117.24
			1,244.55		$604.48
SULLIVAN, ROBERT M.	4490339	12/03/2001	730.45	48.57%	354.79
	T4504117	12/13/2001	585.70	48.57%	284.48
	4504132	01/11/2002	578.18	48.57%	280.83
	T4504134	01/11/2002	422.66	48.57%	205.30
	T4504126	01/11/2002	588.94	48.57%	286.06
	TM0016565	02/25/2002	569.02	48.57%	276.37
	TM0016554	02/25/2002	418.75	48.57%	203.39
	TM0015688	02/27/2002	584.49	48.57%	283.89
	TM0019316	03/13/2002	299.01	48.57%	145.23
	TM0021047	03/25/2002	261.46	48.57%	126.99
	TM0021063	03/27/2002	419.02	48.57%	203.51
	TM0024296	04/04/2002	445.10	48.57%	216.18
	TM0022621	04/04/2002	701.18	48.57%	340.57
	TM0025591	04/22/2002	442.05	48.57%	214.70
	TM0029402	05/07/2002	786.77	48.57%	382.14
	TM0032473	05/28/2002	567.22	48.57%	275.50
	TM0034735	06/03/2002	610.08	48.57%	296.31

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
SULLIVAN, ROBERT M.	TM0041995	07/17/2002	444.28	48.57%	215.79
			9,454.36		$4,592.03
Total Fiscal Year 2002 Travel Direct Costs:			35,959.60		$17,465.63

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
644901	V006449-01	10/23/2001	2,133.00	0.00	48.57%	1,036.00
		11/21/2001	3,661.00	0.00	48.57%	1,778.15
	V00644901	12/11/2001	2,323.00	0.00	48.57%	1,128.28
	V006449-01	01/14/2002	2,376.00	0.00	48.57%	1,154.02
	V00644901	02/12/2002	39,170.00	0.00	48.57%	19,024.87
	V006449-01	03/22/2002	1,941.00	0.00	48.57%	942.74
	736017987Y1	05/21/2002	2,381.00	0.00	48.57%	1,156.45
		05/29/2002	2,180.00	0.00	48.57%	1,058.83
		06/07/2002	2,292.00	0.00	48.57%	1,113.22
			58,457.00	0.00		$28,392.56
646501	V006465-01	10/23/2001	4,167.00	0.00	48.57%	2,023.91
			4,046.00	0.00	48.57%	1,965.14
			205.00	0.00	48.57%	99.57
	V00646501	11/21/2001	4,112.00	0.00	48.57%	1,997.20
			3,568.00	0.00	48.57%	1,732.98
		12/11/2001	3,074.00	0.00	48.57%	1,493.04
			4,417.00	0.00	48.57%	2,145.34
	V006465-01	01/14/2002	2,899.00	0.00	48.57%	1,408.04
			4,366.00	0.00	48.57%	2,120.57
	V00646501	02/12/2002	172.00	0.00	48.57%	83.54
			4,368.00	0.00	48.57%	2,121.54

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
646501	V00646501	02/12/2002	3,097.00	0.00	48.57%	1,504.21
	V006465-01	03/22/2002	5,132.00	0.00	48.57%	2,492.61
			2,801.00	0.00	48.57%	1,360.45
	736017987Y1	05/21/2002	3,083.00	0.00	48.57%	1,497.41
			4,486.00	0.00	48.57%	2,178.85
		05/29/2002	3,213.00	0.00	48.57%	1,560.55
			5,033.00	0.00	48.57%	2,444.53
		06/07/2002	3,296.00	0.00	48.57%	1,600.87
			4,427.00	0.00	48.57%	2,150.19
			69,962.00	0.00		$33,980.54
657701	730757033A1	01/25/2002	3,398.00	0.00	48.57%	1,650.41
		01/29/2002	1,199.00	0.00	48.57%	582.35
		02/14/2002	2,500.00	0.00	48.57%	1,214.25
		02/27/2002	3,697.00	0.00	48.57%	1,795.63
		03/26/2002	3,928.00	0.00	48.57%	1,907.83
		03/29/2002	3,029.00	0.00	48.57%	1,471.19
		04/09/2002	4,596.00	0.00	48.57%	2,232.28
		04/23/2002	735.00	0.00	48.57%	356.99
		05/21/2002	1,627.00	0.00	48.57%	790.23
		05/29/2002	-1,627.00	0.00	48.57%	-790.23
			1,051.00	0.00	48.57%	510.47
		06/06/2002	287.00	0.00	48.57%	139.40
		06/21/2002	2,855.00	0.00	48.57%	1,386.67
		06/28/2002	1,887.00	0.00	48.57%	916.52
		07/23/2002	2,098.00	0.00	48.57%	1,019.00
		08/14/2002	568.00	0.00	48.57%	275.88
			31,828.00	0.00		$15,458.87
68-W0-0083	T017-01	10/10/2001	592.89	195.71	48.57%	383.02
	T09-14	10/10/2001	5.09	1.68	48.57%	3.29
	TO17-02	11/08/2001	852.00	281.23	48.57%	550.41

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	17-03	12/12/2001	578.79	191.05	48.57%	373.91
	T17-04	01/10/2002	1,149.88	379.56	48.57%	742.85
	TO17-06	03/18/2002	1,940.10	640.40	48.57%	1,253.35
	TO17-07	04/15/2002	1,129.84	372.95	48.57%	729.91
	T017-08	05/09/2002	407.45	134.49	48.57%	263.22
	T017-10	07/12/2002	311.35	102.77	48.57%	201.14
	TO17-11	08/08/2002	10.63	3.51	48.57%	6.87
			6,978.02	2,303.35		$4,507.97
68-W0-0091	1260-03	10/02/2001	20.27	4.69	48.57%	12.12
	1260-05R	12/04/2001	2,798.51	646.88	48.57%	1,673.43
	1260-06	12/20/2001	3,302.78	763.44	48.57%	1,974.96
	1260-07	01/22/2002	3,514.15	812.30	48.57%	2,101.36
	1260-08	02/15/2002	3,098.72	716.27	48.57%	1,852.94
	1260-09	03/18/2002	1,454.15	336.13	48.57%	869.54
	1260-10	04/10/2002	257.60	59.54	48.57%	154.03
	1260-11	05/10/2002	1,135.84	262.55	48.57%	679.20
	1260-13	07/03/2002	903.55	208.86	48.57%	540.30
	1260-12	07/17/2002	401.42	92.79	48.57%	240.04
	1260-14	08/01/2002	2,213.73	511.70	48.57%	1,323.74
	1260-15	08/28/2002	864.36	199.80	48.57%	516.86
	1260-16	09/26/2002	205.32	47.46	48.57%	122.78
			20,170.40	4,662.41		$12,061.30
68-W0-1005	9	10/11/2001	446.25	233.92	48.57%	330.36
	10	11/13/2001	786.45	412.25	48.57%	582.21
	11	12/07/2001	357.74	187.52	48.57%	264.83
	12	01/08/2002	212.57	111.43	48.57%	157.37
	13	02/08/2002	26,119.63	13,691.73	48.57%	19,336.38
	14	03/12/2002	32,594.72	17,085.92	48.57%	24,129.89
	15	04/09/2002	2,922.57	1,531.99	48.57%	2,163.58
	16	05/09/2002	14,245.39	7,467.33	48.57%	10,545.87

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	17	06/06/2002	-900.18	-471.87	48.57%	-666.40
			76,785.14	40,250.22		$56,844.09
68-W6-0036	77	10/18/2001	-2,478.93	-119.99	48.57%	-1,262.30
			4,801.32	232.41	48.57%	2,444.88
	2A	10/22/2001	78,184.74	7,343.97	48.57%	41,541.29
			108,249.85	10,168.02	48.57%	57,515.56
			8,676.55	815.00	48.57%	4,610.05
			109,073.12	10,245.35	48.57%	57,952.98
	3A	11/21/2001	159,062.14	14,940.87	48.57%	84,513.26
			3,535.11	332.06	48.57%	1,878.28
			99,516.10	9,347.65	48.57%	52,875.12
	78	11/28/2001	5,346.60	258.80	48.57%	2,722.54
			477.22	23.10	48.57%	243.01
	79	12/13/2001	-956.83	-40.77	48.57%	-484.53
	4A	12/20/2001	1,608.98	50.73	48.57%	806.12
			113,842.81	3,589.12	48.57%	57,036.69
			100,885.88	3,180.63	48.57%	50,545.10
	80	01/14/2002	82.62	3.52	48.57%	41.84
			3,485.34	148.51	48.57%	1,764.96
	5A	01/23/2002	1,097.00	34.59	48.57%	549.61
			1,309.70	41.29	48.57%	656.18
			117,193.91	3,694.77	48.57%	58,715.63
			226,361.39	7,136.50	48.57%	113,409.93
	81	02/14/2002	-83.74	-3.57	48.57%	-42.41
			-2,004.38	-85.40	48.57%	-1,015.01
			-40.94	-1.74	48.57%	-20.73
	6A	02/19/2002	527,098.69	16,617.84	48.57%	264,083.12
			91,245.45	2,876.70	48.57%	45,715.13
			599.79	18.91	48.57%	300.50
			13,045.14	411.27	48.57%	6,535.78
			80,780.51	2,546.77	48.57%	40,472.06
	82	03/07/2002	119.81	5.10	48.57%	60.67

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	82	03/07/2002	2,142.50	91.29	48.57%	1,084.95
			10,000.00	426.09	48.57%	5,063.95
			10,868.93	463.11	48.57%	5,503.97
			9,746.65	415.30	48.57%	4,935.66
			233.55	9.95	48.57%	118.27
	83	03/14/2002	1,978.19	84.29	48.57%	1,001.75
			299.49	12.76	48.57%	151.66
	7A	03/20/2002	1,362.33	42.95	48.57%	682.54
			15,645.16	493.24	48.57%	7,838.42
			3,825.30	120.60	48.57%	1,916.52
			69,302.59	2,184.90	48.57%	34,721.47
	84	03/20/2002	-4,238.58	-180.60	48.57%	-2,146.40
			-265.34	-11.31	48.57%	-134.37
	7A	03/20/2002	796,551.25	25,112.87	48.57%	399,082.26
	8A	04/18/2002	36,004.02	1,135.10	48.57%	18,038.47
			3,075.57	96.96	48.57%	1,540.90
			69,271.94	2,183.94	48.57%	34,706.12
			1,055,540.72	33,278.03	48.57%	528,839.27
	9A	05/21/2002	257,351.37	8,113.52	48.57%	128,936.30
			141,636.25	4,465.37	48.57%	70,961.56
			41,859.36	1,319.70	48.57%	20,972.07
			2,013.61	63.48	48.57%	1,008.84
	10A	06/12/2002	103,076.66	3,249.70	48.57%	51,642.71
			663,457.97	20,916.84	48.57%	332,400.85
			23,414.97	738.20	48.57%	11,731.19
			5,077.70	160.08	48.57%	2,543.99
			123,898.77	3,906.16	48.57%	62,074.85
	12A	07/17/2002	145,145.89	4,576.01	48.57%	72,719.93
			370,532.38	11,681.77	48.57%	185,641.41
			74,642.15	2,353.24	48.57%	37,396.66
			2,530.95	79.79	48.57%	1,268.04
	13A	08/14/2002	46,222.71	1,457.26	48.57%	23,158.16
			44,221.06	1,394.16	48.57%	22,155.31
			45,657.61	1,439.45	48.57%	22,875.04

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	13A	08/14/2002	89,993.51	2,837.23	48.57%	45,087.89
			5,581.87	175.98	48.57%	2,796.59
			462,097.32	14,568.54	48.57%	231,516.61
	14A	09/11/2002	84,899.77	2,676.64	48.57%	42,535.86
			28,603.87	901.79	48.57%	14,330.90
			147.60	4.65	48.57%	73.95
			2,293.95	72.32	48.57%	1,149.30
			50,836.77	1,602.73	48.57%	25,469.87
			6,746,653.29	248,526.09		$3,397,558.60
98618001	730946495A1	11/02/2001	5,000.00	0.00	48.57%	2,428.50
		12/13/2001	4,000.00	0.00	48.57%	1,942.80
		03/07/2002	4,000.00	0.00	48.57%	1,942.80
		04/23/2002	2,000.00	0.00	48.57%	971.40
		04/24/2002	4,000.00	0.00	48.57%	1,942.80
		05/20/2002	5,000.00	0.00	48.57%	2,428.50
		05/22/2002	4,000.00	0.00	48.57%	1,942.80
		06/06/2002	5,000.00	0.00	48.57%	2,428.50
			5,000.00	0.00	48.57%	2,428.50
			5,000.00	0.00	48.57%	2,428.50
		07/23/2002	5,000.00	0.00	48.57%	2,428.50
			5,000.00	0.00	48.57%	2,428.50
		07/26/2002	5,000.00	0.00	48.57%	2,428.50
		08/14/2002	5,000.00	0.00	48.57%	2,428.50
		09/07/2002	5,000.00	0.00	48.57%	2,428.50
			68,000.00	0.00		$33,027.60
98621501	730757033A1	10/22/2001	397.00	0.00	48.57%	192.82
		11/06/2001	1,242.00	0.00	48.57%	603.24
		11/28/2001	2,574.00	0.00	48.57%	1,250.19
		12/13/2001	154.00	0.00	48.57%	74.80
		02/14/2002	1,861.00	0.00	48.57%	903.89

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
98621501	730757033A1	02/26/2002	259.00	0.00	48.57%	125.80
		02/27/2002	2,230.00	0.00	48.57%	1,083.11
		03/07/2002	112.00	0.00	48.57%	54.40
		03/14/2002	4,026.00	0.00	48.57%	1,955.43
		03/27/2002	4,355.00	0.00	48.57%	2,115.22
		04/09/2002	2,716.00	0.00	48.57%	1,319.16
		04/23/2002	2,111.00	0.00	48.57%	1,025.31
			165.00	0.00	48.57%	80.14
		05/20/2002	3,538.00	0.00	48.57%	1,718.41
		05/29/2002	758.00	0.00	48.57%	368.16
		06/06/2002	430.00	0.00	48.57%	208.85
		06/21/2002	2,374.00	0.00	48.57%	1,153.05
		06/28/2002	1,191.00	0.00	48.57%	578.47
		07/23/2002	2,446.00	0.00	48.57%	1,188.02
		08/14/2002	164.00	0.00	48.57%	79.65
		08/26/2002	2,364.00	0.00	48.57%	1,148.19
		09/10/2002	1,540.00	0.00	48.57%	747.98
		09/23/2002	1,934.00	0.00	48.57%	939.34
			698.00	0.00	48.57%	339.02
		09/30/2002	174.00	0.00	48.57%	84.51
			39,813.00	0.00		$19,337.16
98672301	1-986723-01	11/28/2001	228.00	0.00	48.57%	110.74
	I-986723-01#2	02/27/2002	4,915.00	0.00	48.57%	2,387.22
	1-00986723-01#03	05/22/2002	12,270.00	0.00	48.57%	5,959.54
	1 986723 01#04	06/28/2002	11,142.00	0.00	48.57%	5,411.67
			28,555.00	0.00		$13,869.17
DW75868001	2702 3520	11/13/2001	14,286.00	0.00	48.57%	6,938.71
			126,631.85	0.00	48.57%	61,505.09

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW75868001	05100213	07/08/2002	119,052.96	0.00	48.57%	57,824.02
			259,970.81	0.00		$126,267.82
DW75950377	2702 3585	11/20/2001	14,285.70	0.00	48.57%	6,938.56
			14,285.70	0.00		$6,938.56
DW96950229	19014645	01/30/2002	706.58	0.00	48.57%	343.19
	278360 3	06/13/2002	250,000.00	0.00	48.57%	121,425.00
	278348 1	06/13/2002	250,000.00	0.00	48.57%	121,425.00
	278360 3	06/13/2002	300,000.00	0.00	48.57%	145,710.00
	19016727	07/31/2002	173.55	0.00	48.57%	84.29
			800,880.13	0.00		$388,987.48
DW96950230	EST#62DACA5694D00	10/05/2001	191.49	0.00	48.57%	93.01
	19013650	10/23/2001	221.12	0.00	48.57%	107.40
	EST#63DACA5694D00	11/01/2001	1,588.04	0.00	48.57%	771.31
	EST#64DACA5694D00	11/30/2001	13,172.01	0.00	48.57%	6,397.65
	EST#65DACA5694D00	12/28/2001	12,550.36	0.00	48.57%	6,095.71
	EST#66	05/31/2002	2,479.41	0.00	48.57%	1,204.25
	EST#67	07/01/2002	1,585.72	0.00	48.57%	770.18
			31,788.15	0.00		$15,439.51
DW96950269	EST#45DACA5694D00	10/05/2001	12,267.71	0.00	48.57%	5,958.43
	19013651	10/23/2001	377.00	0.00	48.57%	183.11
	19014353	01/10/2002	7,425.84	0.00	48.57%	3,606.73
	19014054	01/10/2002	322,989.81	0.00	48.57%	156,876.15
			5,000,000.00	0.00	48.57%	2,428,500.00
			297,333.63	0.00	48.57%	144,414.94
			10,172.66	0.00	48.57%	4,940.86
	19014646	01/30/2002	4,286.01	0.00	48.57%	2,081.72

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950269	19015264	03/21/2002	4,625.69	0.00	48.57%	2,246.70
	19014936	03/21/2002	7,094.76	0.00	48.57%	3,445.92
	EST#46,DACA5694D0(	03/29/2002	60,978.62	0.00	48.57%	29,617.32
	19015612	04/30/2002	9,163.36	0.00	48.57%	4,450.64
	EST#47	05/31/2002	2,295.26	0.00	48.57%	1,114.81
			30.00	0.00	48.57%	14.57
	19016004	06/14/2002	5,893.92	0.00	48.57%	2,862.68
	19016360	06/25/2002	5,895.63	0.00	48.57%	2,863.51
	EST#48	07/01/2002	2,996.00	0.00	48.57%	1,455.16
	19016728	07/31/2002	2,845.89	0.00	48.57%	1,382.25
	19017083	08/27/2002	2,457.99	0.00	48.57%	1,193.85
	19017443	09/25/2002	2,220.18	0.00	48.57%	1,078.34
			5,761,349.96	0.00		$2,798,287.69
TM0030933		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

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
TM0033237		05/23/2002	10.00	0.00	48.57%	4.86
			10.00	0.00		$4.86
Total Fiscal Year 2002 Other Direct Costs:			14,015,686.60	295,742.07		$6,951,060.93
Total Fiscal Year 2002:			14,490,611.12			$7,038,089.84

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA J.	2003	01	118.13	36.71%	43.37
		02	1,084.18	36.71%	398.00
		08	77.47	36.71%	28.44
		10	171.89	36.71%	63.10
		11	240.62	36.71%	88.33
		13	57.31	36.71%	21.04
		16	34.75	36.71%	12.76
		18	243.04	36.71%	89.22
		20	34.75	36.71%	12.76
		22	138.87	36.71%	50.98
		25	162.02	36.71%	59.48
		26	451.35	36.71%	165.69
			2,814.38		$1,033.17
BALLI, JAVIER	2003	23	22.26	36.71%	8.17
		24	44.54	36.71%	16.35
		26	89.07	36.71%	32.70
			155.87		$57.22

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BIRDSONG, DAVID C.	2003	18	691.47	36.71%	253.84
		19	1,436.09	36.71%	527.19
		20	319.13	36.71%	117.15
		21	1,143.54	36.71%	419.79
		22	159.56	36.71%	58.57
		23	957.38	36.71%	351.45
		24	425.50	36.71%	156.20
		25	531.89	36.71%	195.26
		26	1,143.54	36.71%	419.79
		27	132.97	36.71%	48.81
			6,941.07		$2,548.05
CARTER, LINDA K.	2003	27	1,407.56	36.71%	516.72
			1,407.56		$516.72
CHAMBERS, CARLENE L.	2003	02	12.93	36.71%	4.75
		19	13.52	36.71%	4.96
		23	27.02	36.71%	9.92
		26	13.52	36.71%	4.96
			66.99		$24.59
CHIA, SING NAN	2003	01	50.02	36.71%	18.36
		02	409.08	36.71%	150.17
		03	49.58	36.71%	18.20
		04	49.58	36.71%	18.20
		05	235.55	36.71%	86.47
		06	86.79	36.71%	31.86
		08	644.57	36.71%	236.62
		09	153.76	36.71%	56.45
		10	230.64	36.71%	84.67
		11	102.50	36.71%	37.63

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2003	13	358.77	36.71%	131.70
		14	362.51	36.71%	133.08
		15	207.15	36.71%	76.04
		17	103.56	36.71%	38.02
		18	155.36	36.71%	57.03
		19	686.15	36.71%	251.89
		20	569.64	36.71%	209.11
		21	1,035.72	36.71%	380.21
		22	1,462.98	36.71%	537.06
		23	3,693.49	36.71%	1,355.88
		24	1,766.80	36.71%	648.59
		25	1,242.87	36.71%	456.26
		26	1,592.43	36.71%	584.58
		27	1,825.45	36.71%	670.12
			17,074.95		$6,268.20
CONTRERAS, ROBERT	2003	02	17.33	36.71%	6.36
		07	51.98	36.71%	19.08
			69.31		$25.44
COSTELLO, JAMES E.	2003	02	1,384.79	36.71%	508.36
		04	533.90	36.71%	195.99
		05	237.29	36.71%	87.11
		06	14.83	36.71%	5.44
		07	202.26	36.71%	74.25
		08	93.37	36.71%	34.28
		09	48.30	36.71%	17.73
		10	998.11	36.71%	366.41
		11	515.15	36.71%	189.11
		12	418.59	36.71%	153.66
		13	993.67	36.71%	364.78
		14	397.47	36.71%	145.91

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	15	133.87	36.71%	49.14
		16	736.28	36.71%	270.29
		17	368.14	36.71%	135.14
		18	83.67	36.71%	30.72
		19	384.90	36.71%	141.30
		20	133.87	36.71%	49.14
		21	33.47	36.71%	12.29
		22	368.14	36.71%	135.14
		23	853.42	36.71%	313.29
		24	636.23	36.71%	233.56
		25	552.22	36.71%	202.72
		26	1,723.59	36.71%	632.73
		27	234.28	36.71%	86.00
			12,079.81		$4,434.49
CROSSLAND, RONALD D.	2003	10	66.36	36.71%	24.36
		11	116.14	36.71%	42.63
		12	497.73	36.71%	182.72
		13	547.53	36.71%	201.00
		14	282.08	36.71%	103.55
		15	385.59	36.71%	141.55
		16	268.23	36.71%	98.47
		17	452.61	36.71%	166.15
			2,616.27		$960.43
FANNING, CYNTHIA A.	2003	23	10.29	36.71%	3.78
		24	41.16	36.71%	15.11
			51.45		$18.89

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
FITCH, BRUCE	2003	24	34.72	36.71%	12.75
			34.72		$12.75
FOUNTAIN, AUDRA R.	2003	11	351.91	36.71%	129.19
		12	117.31	36.71%	43.06
		13	172.05	36.71%	63.16
		15	639.51	36.71%	234.76
		18	31.58	36.71%	11.59
		19	923.06	36.71%	338.86
		20	421.76	36.71%	154.83
		21	229.25	36.71%	84.16
		22	1,121.72	36.71%	411.78
		23	458.50	36.71%	168.32
		24	262.01	36.71%	96.18
		25	204.70	36.71%	75.15
		26	720.52	36.71%	264.50
		27	32.75	36.71%	12.02
			5,686.63		$2,087.56
GRAY, DAVID W.	2003	26	120.92	36.71%	44.39
		27	203.62	36.71%	74.75
			324.54		$119.14
HAITHCOCK, VIRGINIA L.	2003	23	36.09	36.71%	13.25
		24	348.73	36.71%	128.02
		25	336.71	36.71%	123.61
		26	312.68	36.71%	114.78
		27	120.25	36.71%	44.14
			1,154.46		$423.80

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
HENNING, CARMEN A.	2003	26	98.58	36.71%	36.19
		27	78.79	36.71%	28.92
			177.37		$65.11
HINDS, DIANA W.	2003	22	12.53	36.71%	4.60
			12.53		$4.60
HIRT, ROBERTA K.	2003	03	650.42	36.71%	238.77
		04	791.81	36.71%	290.67
		05	35.99	36.71%	13.21
		09	223.21	36.71%	81.94
		10	111.60	36.71%	40.97
		11	148.81	36.71%	54.63
		12	111.60	36.71%	40.97
		14	375.94	36.71%	138.01
		19	338.35	36.71%	124.21
		26	37.60	36.71%	13.80
			2,825.33		$1,037.18
KHOURY, GHASSAN A.	2003	25	490.52	36.71%	180.07
		26	2,343.65	36.71%	860.35
		27	1,580.61	36.71%	580.24
			4,414.78		$1,620.66
KNUDSON, MYRON O.	2003	09	38.81	36.71%	14.25
		10	77.63	36.71%	28.50
		12	77.63	36.71%	28.50
		14	77.63	36.71%	28.50
		15	58.25	36.71%	21.38
		16	116.43	36.71%	42.74

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
KNUDSON, MYRON O.	2003	17	116.43	36.71%	42.74
		19	77.63	36.71%	28.50
		22	310.49	36.71%	113.98
		25	213.47	36.71%	78.36
		26	853.88	36.71%	313.46
			2,018.28		$740.91
LENNOX, URSULA R.	2003	01	1,116.17	36.71%	409.75
		02	1,488.22	36.71%	546.33
		03	53.14	36.71%	19.51
		09	551.64	36.71%	202.51
		10	110.32	36.71%	40.50
		11	413.72	36.71%	151.88
		12	551.64	36.71%	202.51
		13	220.66	36.71%	81.00
		14	557.43	36.71%	204.63
		15	167.22	36.71%	61.39
		16	111.49	36.71%	40.93
		19	278.71	36.71%	102.31
		26	131.98	36.71%	48.45
		27	26.40	36.71%	9.69
			5,778.74		$2,121.39
MCATEER, MICHAEL E.	2003	01	575.86	36.71%	211.40
		02	2,927.27	36.71%	1,074.60
		03	2,015.52	36.71%	739.90
		04	1,775.57	36.71%	651.81
		05	2,063.50	36.71%	757.51
		06	3,359.19	36.71%	1,233.16
		07	1,967.51	36.71%	722.27
		08	1,823.55	36.71%	669.43
		09	2,776.59	36.71%	1,019.29

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCATEER, MICHAEL E.	2003	10	2,429.52	36.71%	891.88
		11	1,933.70	36.71%	709.86
		12	2,627.84	36.71%	964.68
		13	3,074.08	36.71%	1,128.49
		14	2,905.84	36.71%	1,066.73
		15	3,056.15	36.71%	1,121.91
		16	3,507.07	36.71%	1,287.45
		17	2,354.74	36.71%	864.43
		18	1,653.32	36.71%	606.93
		19	3,156.35	36.71%	1,158.70
		20	1,002.03	36.71%	367.85
		21	2,154.33	36.71%	790.85
		22	2,104.22	36.71%	772.46
		23	4,008.06	36.71%	1,471.36
		24	3,957.97	36.71%	1,452.97
		25	3,557.15	36.71%	1,305.83
		26	4,008.06	36.71%	1,471.36
		27	2,705.45	36.71%	993.17
			69,480.44		$25,506.28
MCBRIDE, DENNIS R.	2003	06	181.09	36.71%	66.48
		08	135.81	36.71%	49.86
		10	469.15	36.71%	172.22
		11	1,149.41	36.71%	421.95
		12	445.69	36.71%	163.61
		13	727.17	36.71%	266.94
		14	521.34	36.71%	191.38
		15	2,322.33	36.71%	852.53
		16	1,872.09	36.71%	687.24
		17	1,801.00	36.71%	661.15
		18	2,203.85	36.71%	809.03
		19	1,682.51	36.71%	617.65
		20	1,734.84	36.71%	636.86

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2003	21	2,583.00	36.71%	948.22
		22	3,128.05	36.71%	1,148.31
		23	758.31	36.71%	278.38
		24	284.37	36.71%	104.39
		26	47.39	36.71%	17.40
		27	1,042.70	36.71%	382.78
			23,090.10		$8,476.38
MIKUS, TERESA K.	2003	24	28.68	36.71%	10.53
		26	71.70	36.71%	26.32
			100.38		$36.85
MILLER, PATRICE S.	2003	02	79.95	36.71%	29.35
		10	165.03	36.71%	60.58
			244.98		$89.93
MOORE, GARY WAYNE	2003	04	151.62	36.71%	55.66
		05	853.61	36.71%	313.36
		07	151.62	36.71%	55.66
		08	50.55	36.71%	18.56
		10	521.14	36.71%	191.31
		14	246.37	36.71%	90.44
		18	526.69	36.71%	193.35
		19	210.68	36.71%	77.34
		20	52.67	36.71%	19.34
		21	104.77	36.71%	38.46
		26	392.34	36.71%	144.03
			3,262.06		$1,197.51
ONDARZA, ARNOLD III	2003	02	1,284.37	36.71%	471.49

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
ONDARZA, ARNOLD III	2003	06	1,284.37	36.71%	471.49
		08	1,284.37	36.71%	471.49
		10	1,330.51	36.71%	488.43
		11	1,330.51	36.71%	488.43
		12	1,344.07	36.71%	493.41
		15	3,086.37	36.71%	1,133.01
		16	1,792.09	36.71%	657.88
		17	1,294.28	36.71%	475.13
			0.00	36.71%	0.00
		18	1,742.30	36.71%	639.60
		19	2,190.32	36.71%	804.07
		22	846.26	36.71%	310.66
		23	1,792.09	36.71%	657.88
		24	1,792.09	36.71%	657.88
		25	1,742.52	36.71%	639.68
		26	1,344.07	36.71%	493.41
		27	896.04	36.71%	328.94
			26,376.63		$9,682.88
PEYCKE, MARK A	2003	17	16.84	36.71%	6.18
		20	67.23	36.71%	24.68
		23	431.92	36.71%	158.56
		25	328.28	36.71%	120.51
		26	431.94	36.71%	158.57
			1,276.21		$468.50
RAGON, CAROLYN A.	2003	15	956.26	36.71%	351.04
		16	692.68	36.71%	254.28
		17	644.41	36.71%	236.56
		18	215.14	36.71%	78.98
		20	47.81	36.71%	17.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2003	22	11.92	36.71%	4.38
			2,568.22		$942.79
RAUSCHER, JON D.	2003	16	27.22	36.71%	9.99
			27.22		$9.99
RAWLS, MAURICE	2003	24	135.40	36.71%	49.71
			135.40		$49.71
REILLY, THOMAS C.	2003	02	49.49	36.71%	18.17
		03	148.51	36.71%	54.52
		04	228.60	36.71%	83.92
		06	101.60	36.71%	37.30
		08	152.40	36.71%	55.95
		10	152.75	36.71%	56.07
		11	152.75	36.71%	56.07
		14	102.91	36.71%	37.78
		15	154.38	36.71%	56.67
		16	257.30	36.71%	94.45
		17	283.02	36.71%	103.90
		18	205.85	36.71%	75.57
		19	566.06	36.71%	207.80
		20	463.14	36.71%	170.02
		21	1,080.65	36.71%	396.71
		22	463.14	36.71%	170.02
		23	1,132.11	36.71%	415.60
		24	1,080.65	36.71%	396.71
		25	411.68	36.71%	151.13
		26	360.21	36.71%	132.23

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
REILLY, THOMAS C.	2003	27	205.83	36.71%	75.56
			7,753.03		$2,846.15
RILEY, DAVID	2003	06	74.47	36.71%	27.34
		07	446.81	36.71%	164.02
			521.28		$191.36
SENNA, PATRICIA A.	2003	23	25.05	36.71%	9.20
			25.05		$9.20
SEVIER, SANDRA K.	2003	24	44.62	36.71%	16.38
			44.62		$16.38
STANLEY, CORA M.	2003	21	712.12	36.71%	261.42
			712.12		$261.42
STENGER, WREN L.	2003	02	467.30	36.71%	171.55
		03	29.72	36.71%	10.91
		09	191.33	36.71%	70.24
		12	31.88	36.71%	11.70
		14	66.32	36.71%	24.35
		16	862.16	36.71%	316.50
		17	298.45	36.71%	109.56
		18	298.45	36.71%	109.56
		19	132.64	36.71%	48.69
		20	198.96	36.71%	73.04
		22	2,221.72	36.71%	815.59
		23	2,851.78	36.71%	1,046.89
		24	3,001.03	36.71%	1,101.68

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	25	2,619.66	36.71%	961.68
		26	2,321.20	36.71%	852.11
		27	2,945.98	36.71%	1,081.47
			18,538.58		$6,805.52
SULLIVAN, ROBERT M.	2003	03	383.28	36.71%	140.70
		04	95.83	36.71%	35.18
		09	792.05	36.71%	290.76
		14	400.17	36.71%	146.90
			1,671.33		$613.54
TAYLOR, STANLEY S.	2003	02	297.45	36.71%	109.19
		03	279.94	36.71%	102.77
		04	139.97	36.71%	51.38
			717.36		$263.34
TURNER, JAMES LAWRENCE	2003	02	30.93	36.71%	11.35
		10	32.00	36.71%	11.75
		14	32.34	36.71%	11.87
		17	16.19	36.71%	5.94
		21	32.34	36.71%	11.87
			143.80		$52.78
TWINE, DYIANN	2003	02	269.51	36.71%	98.94
		03	505.34	36.71%	185.51
		04	101.07	36.71%	37.10
		11	43.72	36.71%	16.05
		12	122.41	36.71%	44.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	17	145.27	36.71%	53.33
			1,187.32		$435.87
VARGO, STEPHEN J.	2003	23	328.12	36.71%	120.45
		25	29.83	36.71%	10.95
		26	89.50	36.71%	32.86
			447.45		$164.26
WILLIAMS, DONALD H.	2003	10	109.76	36.71%	40.29
		11	54.89	36.71%	20.15
		22	41.60	36.71%	15.27
			206.25		$75.71
WILLIAMSON, BETTY G.	2003	19	63.58	36.71%	23.34
		23	190.72	36.71%	70.01
			254.30		$93.35
Total Fiscal Year 2003 Payroll Direct Costs:			224,489.17		$82,410.00

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA J.	TM0064132	10/17/2002	480.58	36.71%	176.42
			480.58		$176.42
BANK OF AMERICA	TM0128575	07/28/2003	212.25	36.71%	77.91

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BANK OF AMERICA	TM0148003	09/19/2003	238.76	36.71%	87.65
			451.01		$165.56
BIRDSONG, DAVID C.	TM0115884	06/13/2003	655.77	36.71%	240.73
	TM0120658	06/26/2003	920.55	36.71%	337.94
	TM0124866	07/17/2003	817.99	36.71%	300.29
	TM0136637	08/25/2003	760.78	36.71%	279.29
	TM0147223	09/23/2003	724.08	36.71%	265.80
			3,879.17		$1,424.05
CHAVARRIA, GUSTAVO T.	TM0082579	02/19/2003	491.76	36.71%	180.53
			491.76		$180.53
CHIA, SING NAN	TM0075802	12/17/2002	8.67	36.71%	3.18
	TM0081216	01/21/2003	476.88	36.71%	175.06
	TM0079620	02/12/2003	73.73	36.71%	27.06
	TM0096647	03/31/2003	166.17	36.71%	61.01
	TM0147860	09/18/2003	236.90	36.71%	86.97
			962.35		$353.28
CROSSLAND, RONALD D.	TM0096656	04/03/2003	184.89	36.71%	67.88
			184.89		$67.88
LENNOX, URSULA R.	TM0064959	10/18/2002	578.10	36.71%	212.22
			578.10		$212.22
MCATEER, MICHAEL E.	TM0058285	10/01/2002	762.44	36.71%	279.90
	TM0065275	10/18/2002	641.65	36.71%	235.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCATEER, MICHAEL E.	TM0070624	11/25/2002	669.39	36.71%	245.73
	TM0076228	12/17/2002	646.57	36.71%	237.36
	TM0079352	01/09/2003	656.95	36.71%	241.17
	TM0077518	01/14/2003	419.78	36.71%	154.10
	TM0077516	01/14/2003	585.46	36.71%	214.91
	TM0081120	01/22/2003	821.94	36.71%	301.73
	TM0081662	01/29/2003	682.58	36.71%	250.57
	TM0085803	02/18/2003	649.74	36.71%	238.51
	TM0090923	03/10/2003	683.34	36.71%	250.86
	TM0094085	03/20/2003	663.05	36.71%	243.41
	TM0096364	03/27/2003	439.21	36.71%	161.23
	TM0098308	04/04/2003	673.69	36.71%	247.31
	TM0102323	04/17/2003	638.49	36.71%	234.39
	TM0103695	04/23/2003	670.55	36.71%	246.15
	TM0106852	05/08/2003	766.41	36.71%	281.35
	TM0106855	05/16/2003	661.10	36.71%	242.69
	TM0116318	06/12/2003	671.41	36.71%	246.47
	TM0121520	07/01/2003	904.45	36.71%	332.02
	TM0126198	07/21/2003	930.51	36.71%	341.58
	TM0132600	07/24/2003	552.46	36.71%	202.80
	TM0136896	08/18/2003	968.53	36.71%	355.54
	TM0141047	09/08/2003	603.16	36.71%	221.42
	TM0141049	09/09/2003	381.10	36.71%	139.90
	TM0147657	09/19/2003	967.79	36.71%	355.27
			17,711.75		$6,501.92
ONDARZA, ARNOLD III	T4498538	10/09/2002	1,224.56	36.71%	449.54
		11/06/2002	1,287.33	36.71%	472.58
	T4498543	01/14/2003	949.57	36.71%	348.59
	T4498544	01/29/2003	1,180.54	36.71%	433.37
	T4498545	02/26/2003	1,125.62	36.71%	413.21
	TM0089335	03/19/2003	1,140.56	36.71%	418.69
	TM0093036	03/26/2003	1,128.09	36.71%	414.12

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
ONDARZA, ARNOLD III	T4498551	05/02/2003	1,125.32	36.71%	413.10
	TM0102794	05/07/2003	915.62	36.71%	336.11
	T4498554	05/13/2003	1,248.67	36.71%	458.39
	T4498555	06/06/2003	803.83	36.71%	295.08
	TA4498557	06/16/2003	1,291.65	36.71%	474.17
	TM0121019	07/02/2003	1,366.36	36.71%	501.58
	TM0126626	07/23/2003	1,304.54	36.71%	478.89
	T4498560	08/06/2003	935.72	36.71%	343.50
	TM0136837	08/21/2003	1,260.44	36.71%	462.70
	TM0140287	09/02/2003	1,374.28	36.71%	504.49
	TM0143736	09/11/2003	1,224.77	36.71%	449.61
	T4498565	09/25/2003	1,147.91	36.71%	421.39
			22,035.38		$8,089.11
REILLY, THOMAS C.	TM0124973	07/23/2003	470.30	36.71%	172.65
			470.30		$172.65
RILEY, DAVID	TM0079513	01/06/2003	388.74	36.71%	142.70
			388.74		$142.70
STANLEY, CORA M.	TM0127022	07/31/2003	359.69	36.71%	132.05
			359.69		$132.05
STENGER, WREN L.	TM0075723	12/17/2002	8.67	36.71%	3.18
	TM0079502	02/10/2003	88.00	36.71%	32.31
	TM0109463	05/13/2003	217.33	36.71%	79.78
	TM0135266	09/24/2003	521.71	36.71%	191.52
			835.71		$306.79

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
SULLIVAN, ROBERT M.	TM0055492	10/01/2002	497.17	36.71%	182.51
	TM0083667	03/03/2003	419.26	36.71%	153.92
			916.43		$336.43
Total Fiscal Year 2003 Travel Direct Costs:			49,745.86		$18,261.59

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
644901	736017987Y1	10/25/2002	333.00	0.00	36.71%	122.24
		11/29/2002	1,866.00	0.00	36.71%	685.01
		12/31/2002	1,952.00	0.00	36.71%	716.58
		01/16/2003	1,976.00	0.00	36.71%	725.39
		02/19/2003	1,877.00	0.00	36.71%	689.05
		07/23/2003	1,976.00	0.00	36.71%	725.39
		08/06/2003	86,717.00	0.00	36.71%	31,833.81
		08/15/2003	1,967.00	0.00	36.71%	722.09
		09/24/2003	2,047.00	0.00	36.71%	751.45
			100,711.00	0.00		$36,971.01
646501	736017987Y1	10/25/2002	30,604.00	0.00	36.71%	11,234.73
		11/29/2002	75,696.00	0.00	36.71%	27,788.00
			-13,840.00	0.00	36.71%	-5,080.66
			49,249.00	0.00	36.71%	18,079.31
		12/31/2002	542.00	0.00	36.71%	198.97
		01/16/2003	2,968.00	0.00	36.71%	1,089.55
		01/24/2003	-75,696.00	0.00	36.71%	-27,788.00
		01/29/2003	61,666.00	0.00	36.71%	22,637.59
			149,585.00	0.00	36.71%	54,912.65
			37,964.00	0.00	36.71%	13,936.58

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
646501	736017987Y1	04/28/2003	22,748.00	0.00	36.71%	8,350.79
			-743.00	0.00	36.71%	-272.76
			340,743.00	0.00		$125,086.75
657701	730757033A1	12/31/2002	-0.40	0.00	36.71%	-0.15
			-0.40	0.00		$-0.15
68-W0-0083	TO17-15	12/13/2002	925.74	305.58	36.71%	452.02
	TO17-16	01/10/2003	8,030.20	2,650.67	36.71%	3,920.95
	TO17-17	02/07/2003	5,383.62	1,777.07	36.71%	2,628.69
	TO17-18	03/13/2003	1,036.98	342.29	36.71%	506.33
	TO17-19	04/11/2003	233.56	77.10	36.71%	114.04
	TO17-20	05/08/2003	1,022.00	337.35	36.71%	499.02
	ESS2FY0117	05/21/2003	77.80	25.68	36.71%	37.99
	TO17-21	06/13/2003	3,853.76	1,272.08	36.71%	1,881.70
	TO17-22	07/10/2003	2,342.35	773.18	36.71%	1,143.71
	TO27-01	09/15/2003	8.33	2.75	36.71%	4.07
			22,914.34	7,563.75		$11,188.52
68-W0-0091	1260-17	10/23/2002	222.08	51.33	36.71%	100.37
	1440-01	11/20/2002	690.06	159.51	36.71%	311.88
	1440-02	12/20/2002	6,541.43	1,209.64	36.71%	2,845.42
	1440-03	01/15/2003	8,560.07	1,582.93	36.71%	3,723.50
	1440-04	02/13/2003	6,433.87	1,189.75	36.71%	2,798.63
	1440-05	03/13/2003	9,095.59	1,681.96	36.71%	3,956.44
	1440-06	04/08/2003	11,739.74	2,170.91	36.71%	5,106.60
	1440-07	05/12/2003	10,125.66	1,872.44	36.71%	4,404.50
	1440-08	06/04/2003	8,006.46	1,480.55	36.71%	3,482.68
	1440-09	07/09/2003	1,164.74	215.38	36.71%	506.64
	1440-10	07/31/2003	10,148.13	1,876.59	36.71%	4,414.27
	1440-11	08/28/2003	6,334.05	1,171.29	36.71%	2,755.21

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	1440-12	09/24/2003	9,672.03	1,788.55	36.71%	4,207.18
	1530-04	09/24/2003	217.11	40.15	36.71%	94.44
			88,951.02	16,490.98		$38,707.76
68-W0-1005	JVB0321	10/23/2002	-267.35	-112.11	36.71%	-139.30
	26	01/13/2003	-275.79	-144.57	36.71%	-154.31
	34	09/12/2003	6,390.57	3,349.89	36.71%	3,575.72
			5,847.43	3,093.21		$3,282.11
68-W6-0036	15A	10/04/2002	49.16	1.55	36.71%	18.62
			7,752.01	244.40	36.71%	2,935.48
			9,157.21	288.70	36.71%	3,467.59
			391.13	12.33	36.71%	148.11
			11,303.76	356.37	36.71%	4,280.43
	16A	10/18/2002	299,597.45	9,445.41	36.71%	113,449.63
			16,016.21	504.94	36.71%	6,064.91
			2,029.75	63.99	36.71%	768.61
			12.00	0.38	36.71%	4.54
			28,862.27	909.94	36.71%	10,929.38
			88,390.44	2,786.69	36.71%	33,471.12
	17A	10/29/2002	5.61	0.18	36.71%	2.13
			120.20	3.79	36.71%	45.52
			71.84	2.26	36.71%	27.20
			56.64	1.79	36.71%	21.45
	18A	11/14/2002	790,433.94	24,920.01	36.71%	299,316.44
			168,878.53	5,324.23	36.71%	63,949.83
			2,510.51	79.15	36.71%	950.66
			2,181.37	68.77	36.71%	826.03
			7,291.33	229.87	36.71%	2,761.03
			33,612.69	1,059.71	36.71%	12,728.24
	19A	12/16/2002	6,871.72	219.82	36.71%	2,603.30
			475,941.31	15,224.89	36.71%	180,307.11

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	19A	12/16/2002	8,385.55	268.25	36.71%	3,176.81
			61,325.30	1,961.74	36.71%	23,232.67
			5,808.19	185.80	36.71%	2,200.39
	21A	01/17/2003	1,701.01	54.41	36.71%	644.41
			1,481.18	47.38	36.71%	561.13
			45,721.14	1,462.57	36.71%	17,321.14
			45,613.32	1,459.12	36.71%	17,280.29
			22,015.03	704.24	36.71%	8,340.24
			331,093.57	10,591.35	36.71%	125,432.53
	22A	02/13/2003	-25.92	-0.83	36.71%	-9.82
			4,879.28	156.08	36.71%	1,848.48
			7,151.12	228.76	36.71%	2,709.15
			91,943.09	2,941.17	36.71%	34,832.01
			2,307.66	73.82	36.71%	874.24
			355,696.53	11,378.38	36.71%	134,753.20
	87	02/21/2003	27,198.26	1,190.22	36.71%	10,421.41
			2,164.58	94.72	36.71%	829.39
			-27,198.26	-1,190.22	36.71%	-10,421.41
			-2,164.58	-94.72	36.71%	-829.39
			-303.59	-13.29	36.71%	-116.33
			-2,115.59	-92.58	36.71%	-810.62
			-48.99	-2.14	36.71%	-18.77
	88	03/07/2003	15,499.23	678.26	36.71%	5,938.76
			2,380.49	104.17	36.71%	912.12
			22.87	1.00	36.71%	8.76
			349.30	15.29	36.71%	133.84
	23A	03/21/2003	62,443.59	1,997.51	36.71%	23,656.33
			8,452.52	270.39	36.71%	3,202.18
			10,112.56	323.49	36.71%	3,831.07
			2,583.02	82.63	36.71%	978.56
			118,098.83	3,777.86	36.71%	44,740.93
			521,999.34	16,698.24	36.71%	197,755.88
	24A	04/17/2003	2,676.94	85.63	36.71%	1,014.14
			113,224.89	3,621.95	36.71%	42,894.47

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	24A	04/17/2003	2,700.24	86.38	36.71%	1,022.97
			3,223.09	103.10	36.71%	1,221.04
			215,312.84	6,887.64	36.71%	81,569.80
			187,764.55	6,006.40	36.71%	71,133.32
	25A	04/24/2003	17,695.38	566.06	36.71%	6,703.77
			475.54	15.21	36.71%	180.15
			9,329.90	298.45	36.71%	3,534.57
			485.59	15.53	36.71%	183.96
	89	05/01/2003	4,186.95	183.23	36.71%	1,604.29
			4,303.80	188.34	36.71%	1,649.06
	26A	05/19/2003	62,677.94	2,005.00	36.71%	23,745.11
			129,037.95	4,127.79	36.71%	48,885.14
			3,787.67	121.16	36.71%	1,434.93
			11,673.45	373.42	36.71%	4,422.41
			2,178.93	69.70	36.71%	825.47
			585,615.33	18,733.25	36.71%	221,856.36
	27A	06/17/2003	405,791.53	12,980.87	36.71%	153,731.35
			30,000.00	959.67	36.71%	11,365.29
			4,523.76	144.71	36.71%	1,713.80
			11,546.41	369.36	36.71%	4,374.28
			1,978.57	63.29	36.71%	749.57
			29,809.30	953.57	36.71%	11,293.05
			47,060.25	1,505.41	36.71%	17,828.45
	28A	07/21/2003	101,953.45	3,261.39	36.71%	38,624.37
			130,783.78	4,183.64	36.71%	49,546.54
			1,293.58	41.38	36.71%	490.06
			13,993.28	447.63	36.71%	5,301.26
			41,344.36	1,322.56	36.71%	15,663.03
			90,236.61	2,886.58	36.71%	34,185.52
			1,331,681.69	42,599.17	36.71%	504,498.50
	29A	08/18/2003	34,413.76	1,100.86	36.71%	13,037.42
			133,949.59	4,284.91	36.71%	50,745.88
			1,083,741.96	34,667.82	36.71%	410,568.23
			-43,891.29	-1,404.04	36.71%	-16,627.92

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	29A	08/18/2003	9,410.82	301.04	36.71%	3,565.22
			1,843.17	58.96	36.71%	698.27
			650.25	20.80	36.71%	246.34
	30A	08/21/2003	1,200.15	38.39	36.71%	454.67
	32A	09/16/2003	-251.25	-8.04	36.71%	-95.19
			-260.68	-8.34	36.71%	-98.76
	31A	09/16/2003	1,903.54	60.89	36.71%	721.14
			34,057.94	1,089.48	36.71%	12,902.62
			43,097.10	1,378.63	36.71%	16,327.04
			4,327.04	138.42	36.71%	1,639.27
			1,377,856.65	44,076.26	36.71%	521,991.57
			96,572.19	3,089.25	36.71%	36,585.71
			1,541.05	49.30	36.71%	583.82
	32A	09/16/2003	-17,915.01	-573.08	36.71%	-6,786.98
			-83.88	-2.68	36.71%	-31.78
			-272.04	-8.70	36.71%	-103.06
			-8,823.71	-282.26	36.71%	-3,342.80
			83.88	2.68	36.71%	31.78
			-7,674.67	-245.51	36.71%	-2,907.50
	31A	09/16/2003	32,919.94	1,053.08	36.71%	12,471.50
			10,052,850.76	321,187.83		$3,808,309.46
98618001	730946495A1	10/30/2002	4,000.00	0.00	36.71%	1,468.40
		10/31/2002	4,000.00	0.00	36.71%	1,468.40
		11/29/2002	8,000.00	0.00	36.71%	2,936.80
		12/31/2002	5,000.00	0.00	36.71%	1,835.50
		01/16/2003	10,000.00	0.00	36.71%	3,671.00
		02/19/2003	8,000.00	0.00	36.71%	2,936.80
		03/24/2003	4,000.00	0.00	36.71%	1,468.40
		04/22/2003	1,000.00	0.00	36.71%	367.10
		04/24/2003	10,000.00	0.00	36.71%	3,671.00
		05/13/2003	4,000.00	0.00	36.71%	1,468.40
		05/22/2003	4,000.00	0.00	36.71%	1,468.40

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
98618001	730946495A1	06/05/2003	5,000.00	0.00	36.71%	1,835.50
		06/18/2003	4,000.00	0.00	36.71%	1,468.40
		06/30/2003	10,000.00	0.00	36.71%	3,671.00
		07/16/2003	2,752.00	0.00	36.71%	1,010.26
			4,248.00	0.00	36.71%	1,559.44
		07/30/2003	5,000.00	0.00	36.71%	1,835.50
		08/12/2003	1,151.00	0.00	36.71%	422.53
			7,742.00	0.00	36.71%	2,842.09
			629.00	0.00	36.71%	230.91
			478.00	0.00	36.71%	175.47
		09/03/2003	5,000.00	0.00	36.71%	1,835.50
		09/22/2003	5,000.00	0.00	36.71%	1,835.50
			113,000.00	0.00		$41,482.30
98621501	730757033A1	10/09/2002	1,845.00	0.00	36.71%	677.30
		11/19/2002	1,547.24	0.00	36.71%	567.99
			3,392.24	0.00		$1,245.29
98672301	1-00986723-01#05	12/16/2002	4,860.00	0.00	36.71%	1,784.11
	1 986723 01#06	02/10/2003	3,506.00	0.00	36.71%	1,287.05
	1-00986723-01#07	03/21/2003	1,875.00	0.00	36.71%	688.31
	1-00986723-01#08	05/23/2003	2,075.00	0.00	36.71%	761.73
	1 986723 01#09	07/28/2003	3,076.00	0.00	36.71%	1,129.20
	ACH 6712, RQST 3	09/16/2003	375.00	0.00	36.71%	137.66
			15,767.00	0.00		$5,788.06
DW75784001	05100842	12/09/2002	86,256.21	0.00	36.71%	31,664.65
	05100845	12/09/2002	8,661.78	0.00	36.71%	3,179.74
			94,917.99	0.00		$34,844.39

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW75868001	05100840	12/09/2002	101,891.33	0.00	36.71%	37,404.31
	05101220	03/31/2003	64,769.71	0.00	36.71%	23,776.96
	2775 3	05/02/2003	-35,000.00	0.00	36.71%	-12,848.50
			131,661.04	0.00		$48,332.77
DW75950377	05100766	11/19/2002	9,524.30	0.00	36.71%	3,496.37
			9,524.30	0.00		$3,496.37
DW96950229	EST#25	02/12/2003	5,678.00	0.00	36.71%	2,084.39
	EST#22	02/12/2003	11,686.48	0.00	36.71%	4,290.11
			17,364.48	0.00		$6,374.50
DW96950269	19018307	11/29/2002	13,526.99	0.00	36.71%	4,965.76
	19017857	11/29/2002	915.29	0.00	36.71%	336.00
	19018697	12/27/2002	2,521.38	0.00	36.71%	925.60
	19019048	01/24/2003	1,104.14	0.00	36.71%	405.33
	EST#49	02/12/2003	91,696.41	0.00	36.71%	33,661.75
	19019421	02/20/2003	950.53	0.00	36.71%	348.94
	19019809	03/13/2003	1,028.93	0.00	36.71%	377.72
	19020186	05/01/2003	6,592.79	0.00	36.71%	2,420.21
	19020571	06/05/2003	5,108.48	0.00	36.71%	1,875.32
	19021000	06/18/2003	960.37	0.00	36.71%	352.55
	19021370	07/17/2003	2,262.92	0.00	36.71%	830.72
	19021745	09/16/2003	429.12	0.00	36.71%	157.53
			127,097.35	0.00		$46,657.43
TM0106855		05/16/2003	100.00	0.00	36.71%	36.71
			100.00	0.00		$36.71

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
V97617101	736017987Y1	06/24/2003	4,020.00	0.00	36.71%	1,475.74
		07/25/2003	4,045.00	0.00	36.71%	1,484.92
		08/05/2003	23.00	0.00	36.71%	8.44
		08/08/2003	32,855.00	0.00	36.71%	12,061.07
		08/21/2003	3,822.00	0.00	36.71%	1,403.06
			44,765.00	0.00		$16,433.23
V97627401	736017987Y1	07/23/2003	3,231.00	0.00	36.71%	1,186.10
		08/20/2003	4,118.00	0.00	36.71%	1,511.72
		09/24/2003	3,554.00	0.00	36.71%	1,304.67
			10,903.00	0.00		$4,002.49
Total Fiscal Year 2003 Other Direct Costs:			11,180,559.55	348,335.77		$4,232,257.36
Total Fiscal Year 2003:			11,803,130.35			$4,332,928.95

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA J.	2004	02	309.96	40.81%	126.49
		03	381.17	40.81%	155.56
		05	143.72	40.81%	58.65
		06	1,019.62	40.81%	416.11
		07	1,036.31	40.81%	422.92
		08	476.47	40.81%	194.45
			214.41	40.81%	87.50

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	09	451.55	40.81%	184.28
		10	48.82	40.81%	19.92
		11	36.64	40.81%	14.95
		12	463.78	40.81%	189.27
		13	48.82	40.81%	19.92
		14	48.82	40.81%	19.92
		16	24.91	40.81%	10.17
		20	124.55	40.81%	50.83
		24	49.82	40.81%	20.33
		25	199.27	40.81%	81.32
		26	24.91	40.81%	10.17
		27	24.90	40.81%	10.16
			5,128.45		$2,092.92
APPAJI, SAIRAM S	2004	10	83.25	40.81%	33.97
		12	444.00	40.81%	181.20
		13	249.75	40.81%	101.92
		14	249.75	40.81%	101.92
		15	168.44	40.81%	68.74
			1,195.19		$487.75
BALLI, JAVIER	2004	01	44.52	40.81%	18.17
			44.52		$18.17
BARRA, MICHAEL C.	2004	03	77.60	40.81%	31.67
			77.60		$31.67
BIRDSONG, DAVID C.	2004	02	771.23	40.81%	314.74
		03	744.63	40.81%	303.88
		04	132.98	40.81%	54.27

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BIRDSONG, DAVID C.	2004	05	744.63	40.81%	303.88
		06	877.61	40.81%	358.15
		07	398.91	40.81%	162.80
		08	452.10	40.81%	184.50
		09	410.75	40.81%	167.63
		10	1,095.36	40.81%	447.02
		13	2,463.69	40.81%	1,005.43
		14	1,977.43	40.81%	806.99
		15	2,314.09	40.81%	944.38
		17	1,157.04	40.81%	472.19
		18	165.29	40.81%	67.45
		19	628.10	40.81%	256.33
		20	1,355.39	40.81%	553.13
		21	462.82	40.81%	188.88
		22	644.64	40.81%	263.08
		23	396.70	40.81%	161.89
		24	198.35	40.81%	80.95
		25	66.12	40.81%	26.98
		27	1,157.03	40.81%	472.18
			18,614.89		$7,596.73
CHAMBERS, CARLENE L.	2004	06	13.52	40.81%	5.52
		09	13.87	40.81%	5.66
		10	13.85	40.81%	5.65
		13	13.87	40.81%	5.66
		16	28.27	40.81%	11.54
		20	113.12	40.81%	46.16
		21	56.56	40.81%	23.08
		25	28.27	40.81%	11.54
			281.33		$114.81
CHIA, SING NAN	2004	01	699.12	40.81%	285.31

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	02	867.43	40.81%	354.00
		03	517.87	40.81%	211.34
		04	737.97	40.81%	301.17
		05	530.83	40.81%	216.63
		06	919.23	40.81%	375.14
		07	866.96	40.81%	353.81
		08	530.54	40.81%	216.51
		09	451.47	40.81%	184.24
		10	624.10	40.81%	254.70
		11	1,354.39	40.81%	552.73
		12	1,460.64	40.81%	596.09
		13	1,527.05	40.81%	623.19
		14	1,288.04	40.81%	525.65
		15	962.36	40.81%	392.74
		16	1,870.46	40.81%	763.33
		17	1,409.62	40.81%	575.27
		18	406.63	40.81%	165.95
		19	1,734.93	40.81%	708.02
		20	1,097.91	40.81%	448.06
		21	447.31	40.81%	182.55
		22	582.85	40.81%	237.86
		23	1,680.72	40.81%	685.90
		24	433.73	40.81%	177.01
		25	731.93	40.81%	298.70
		26	751.82	40.81%	306.82
		27	918.89	40.81%	375.00
			25,404.80		$10,367.72
CHRISTIAN, DORETHA A.	2004	27	21.22	40.81%	8.66
			21.22		$8.66
COLEMAN, SAMUEL J.	2004	07	621.00	40.81%	253.43

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	26	278.59	40.81%	113.69
			899.59		$367.12
COSTELLO, JAMES E.	2004	02	732.17	40.81%	298.80
		03	1,132.74	40.81%	462.27
		04	414.81	40.81%	169.28
		05	1,005.12	40.81%	410.19
		06	1,770.92	40.81%	722.71
		07	1,422.37	40.81%	580.47
		08	1,104.43	40.81%	450.72
		09	325.97	40.81%	133.03
		10	411.76	40.81%	168.04
		11	240.19	40.81%	98.02
		12	2,350.48	40.81%	959.23
		13	566.21	40.81%	231.07
		14	428.95	40.81%	175.05
		15	1,541.00	40.81%	628.88
		16	1,190.76	40.81%	485.95
		17	1,260.81	40.81%	514.54
		18	823.06	40.81%	335.89
		19	1,593.52	40.81%	650.32
		20	1,891.22	40.81%	771.81
		21	1,383.42	40.81%	564.57
		23	297.73	40.81%	121.50
		24	1,470.94	40.81%	600.29
		25	1,751.11	40.81%	714.63
		26	840.54	40.81%	343.02
		27	1,082.08	40.81%	441.60
			27,032.31		$11,031.88
FOUNTAIN, AUDRA R.	2004	01	40.93	40.81%	16.70
		02	270.20	40.81%	110.27

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	04	131.01	40.81%	53.47
		05	188.32	40.81%	76.85
		20	317.98	40.81%	129.77
		21	35.32	40.81%	14.41
		22	538.80	40.81%	219.88
		23	335.64	40.81%	136.97
		24	1,545.70	40.81%	630.80
		25	556.47	40.81%	227.10
		26	335.64	40.81%	136.97
		27	388.64	40.81%	158.60
			4,684.65		$1,911.79
GREEN, THERESA	2004	20	298.80	40.81%	121.94
		21	358.97	40.81%	146.50
		23	170.95	40.81%	69.76
			828.72		$338.20
HAITHCOCK, VIRGINIA L.	2004	01	48.09	40.81%	19.63
			48.09		$19.63
HEBERT, MICHAEL A.	2004	07	149.82	40.81%	61.14
		12	13.99	40.81%	5.71
			163.81		$66.85
HENNING, CARMEN A.	2004	01	19.70	40.81%	8.04
			19.70		$8.04
KHOURY, GHASSAN A.	2004	01	817.55	40.81%	333.64
		02	327.01	40.81%	133.45

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	06	218.01	40.81%	88.97
		13	950.54	40.81%	387.92
		14	2,012.90	40.81%	821.46
		15	285.32	40.81%	116.44
		16	342.38	40.81%	139.73
		17	171.18	40.81%	69.86
		18	114.13	40.81%	46.58
		19	570.64	40.81%	232.88
		20	1,312.45	40.81%	535.61
		21	627.69	40.81%	256.16
		22	285.33	40.81%	116.44
		23	570.64	40.81%	232.88
		24	1,027.15	40.81%	419.18
		25	1,426.56	40.81%	582.18
		26	1,597.77	40.81%	652.05
		27	228.26	40.81%	93.15
			12,885.51		$5,258.58
KNUDSON, MYRON O.	2004	03	38.81	40.81%	15.84
			38.81		$15.84
LAMMIE, BENJAMIN J.	2004	27	16.83	40.81%	6.87
			16.83		$6.87
LENNOX, URSULA R.	2004	03	316.74	40.81%	129.26
		04	1,161.40	40.81%	473.97
			1,478.14		$603.23
MCATEER, MICHAEL E.	2004	01	1,302.61	40.81%	531.60
		02	3,139.03	40.81%	1,281.04

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCATEER, MICHAEL E.	2004	03	3,447.79	40.81%	1,407.04
		04	1,852.55	40.81%	756.03
		05	3,602.17	40.81%	1,470.05
		06	3,190.49	40.81%	1,302.04
		07	2,727.37	40.81%	1,113.04
		08	2,470.07	40.81%	1,008.04
		09	2,632.31	40.81%	1,074.25
		10	3,685.23	40.81%	1,503.94
		11	3,737.85	40.81%	1,525.42
		12	4,159.04	40.81%	1,697.30
		13	3,685.22	40.81%	1,503.94
		14	3,527.28	40.81%	1,439.48
		15	860.13	40.81%	351.02
		16	4,031.84	40.81%	1,645.39
		17	4,246.86	40.81%	1,733.14
		18	1,935.29	40.81%	789.79
		19	3,816.81	40.81%	1,557.64
		20	3,548.01	40.81%	1,447.94
		21	3,225.49	40.81%	1,316.32
		22	2,849.17	40.81%	1,162.75
		23	2,634.14	40.81%	1,074.99
		24	1,290.20	40.81%	526.53
		25	2,580.36	40.81%	1,053.04
		26	3,117.97	40.81%	1,272.44
		27	3,064.16	40.81%	1,250.48
			80,359.44		$32,794.68
MCBRIDE, DENNIS R.	2004	01	331.75	40.81%	135.39
		02	663.52	40.81%	270.78
		03	355.46	40.81%	145.06
		04	379.16	40.81%	154.74
		08	189.58	40.81%	77.37
		09	243.27	40.81%	99.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	12	291.92	40.81%	119.13
		16	99.28	40.81%	40.52
		21	1,489.08	40.81%	607.69
		22	794.17	40.81%	324.10
		23	1,687.63	40.81%	688.72
		24	865.14	40.81%	353.06
		25	1,933.87	40.81%	789.21
		26	916.04	40.81%	373.84
		27	1,424.99	40.81%	581.54
			11,664.86		$4,760.43
MILLER, PATRICE S.	2004	12	142.44	40.81%	58.13
			142.44		$58.13
MOORE, GARY WAYNE	2004	14	107.16	40.81%	43.73
		15	358.63	40.81%	146.36
			465.79		$190.09
NEGRI, BEVERLY	2004	11	108.69	40.81%	44.36
		12	941.93	40.81%	384.40
		13	543.43	40.81%	221.77
		14	869.47	40.81%	354.83
		16	110.95	40.81%	45.28
		17	36.98	40.81%	15.09
		21	147.92	40.81%	60.37
		22	73.95	40.81%	30.18
		27	144.72	40.81%	59.06
			2,978.04		$1,215.34
NORTHRIDGE, MICHAEL A.	2004	03	84.86	40.81%	34.63

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
NORTHRIDGE, MICHAEL A.	2004	04	763.49	40.81%	311.58
		05	17.00	40.81%	6.94
		10	36.50	40.81%	14.90
			901.85		$368.05
ONDARZA, ARNOLD III	2004	02	1,344.07	40.81%	548.51
		04	1,792.06	40.81%	731.34
		05	1,020.48	40.81%	416.46
		06	1,742.32	40.81%	711.04
		09	1,355.34	40.81%	553.11
		11	2,248.04	40.81%	917.43
		12	3,167.69	40.81%	1,292.73
		13	868.55	40.81%	354.46
		14	1,788.20	40.81%	729.76
		15	1,355.34	40.81%	553.11
		16	1,824.52	40.81%	744.59
		17	2,762.82	40.81%	1,127.51
		18	1,824.52	40.81%	744.59
		19	3,231.98	40.81%	1,318.97
		20	4,170.28	40.81%	1,701.89
		22	3,753.26	40.81%	1,531.71
		23	2,291.70	40.81%	935.24
		24	2,293.66	40.81%	936.04
		26	1,407.50	40.81%	574.40
			40,242.33		$16,422.89
PARR, HENRY J.	2004	06	81.05	40.81%	33.08
		07	54.03	40.81%	22.05
		10	166.26	40.81%	67.85
		11	55.42	40.81%	22.62
		16	56.56	40.81%	23.08
		24	56.56	40.81%	23.08

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	27	56.55	40.81%	23.08
			526.43		$214.84
PEYCKE, MARK A	2004	06	32.87	40.81%	13.41
		07	172.76	40.81%	70.50
		08	103.65	40.81%	42.30
		10	194.34	40.81%	79.31
		11	123.68	40.81%	50.47
		15	72.16	40.81%	29.45
		26	35.39	40.81%	14.44
		27	68.67	40.81%	28.02
			803.52		$327.90
RAGON, CAROLYN A.	2004	02	47.70	40.81%	19.47
		19	77.07	40.81%	31.45
		20	205.50	40.81%	83.86
		24	783.44	40.81%	319.72
		25	1,335.67	40.81%	545.09
		26	1,649.62	40.81%	673.21
		27	667.83	40.81%	272.54
			4,766.83		$1,945.34
RAGON, PAUL	2004	18	46.35	40.81%	18.92
		20	46.35	40.81%	18.92
		21	44.48	40.81%	18.15
		27	44.50	40.81%	18.16
			181.68		$74.15

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	12	28.61	40.81%	11.68
			28.61		$11.68
REILLY, THOMAS C.	2004	01	154.38	40.81%	63.00
		02	154.38	40.81%	63.00
		04	205.85	40.81%	84.01
		05	102.91	40.81%	42.00
		07	51.46	40.81%	21.00
		08	154.38	40.81%	63.00
		13	631.74	40.81%	257.81
		14	263.24	40.81%	107.43
		15	53.77	40.81%	21.94
		16	53.77	40.81%	21.94
		18	53.77	40.81%	21.94
		19	376.31	40.81%	153.57
		20	161.27	40.81%	65.81
		21	430.07	40.81%	175.51
		23	483.83	40.81%	197.45
		25	376.31	40.81%	153.57
		26	53.77	40.81%	21.94
		27	430.07	40.81%	175.51
			4,191.28		$1,710.43
SANCHEZ, CARLOS A.	2004	19	660.99	40.81%	269.75
			660.99		$269.75
STANKOSKY, LAURA E.	2004	18	75.79	40.81%	30.93
			75.79		$30.93
STENGER, WREN L.	2004	01	1,440.97	40.81%	588.06

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2004	02	2,273.59	40.81%	927.85
		03	1,831.51	40.81%	747.44
		04	1,326.26	40.81%	541.25
		06	31.58	40.81%	12.89
		07	2,271.49	40.81%	927.00
		08	1,890.14	40.81%	771.37
		09	831.59	40.81%	339.37
		10	882.48	40.81%	360.14
		11	2,952.91	40.81%	1,205.08
		14	678.83	40.81%	277.03
		15	138.62	40.81%	56.57
		16	2,702.82	40.81%	1,103.02
		17	1,004.89	40.81%	410.10
		19	3,465.16	40.81%	1,414.13
		20	3,603.76	40.81%	1,470.69
		21	1,801.88	40.81%	735.35
		22	2,113.75	40.81%	862.62
		23	2,009.78	40.81%	820.19
		24	138.62	40.81%	56.57
		25	381.17	40.81%	155.56
		26	1,178.15	40.81%	480.80
		27	1,219.08	40.81%	497.51
			36,169.03		$14,760.59
TAYLOR, STANLEY S.	2004	03	187.99	40.81%	76.72
		04	37.60	40.81%	15.34
		05	112.79	40.81%	46.03
		06	18.80	40.81%	7.67
		07	75.19	40.81%	30.69
		08	545.16	40.81%	222.48
		10	38.38	40.81%	15.66
		13	105.57	40.81%	43.08
		14	48.00	40.81%	19.59

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
TAYLOR, STANLEY S.	2004	16	58.85	40.81%	24.02
		20	19.60	40.81%	8.00
		26	137.26	40.81%	56.02
		27	78.43	40.81%	32.01
			1,463.62		$597.31
TWINE, DYIANN	2004	05	108.96	40.81%	44.47
		06	217.89	40.81%	88.92
		07	18.16	40.81%	7.41
		08	81.71	40.81%	33.35
		15	19.04	40.81%	7.77
			445.76		$181.92
WEBER, REBECCA E.	2004	03	124.25	40.81%	50.71
		07	521.32	40.81%	212.75
			645.57		$263.46
WERNER, ROBERT D.	2004	05	478.27	40.81%	195.18
		06	1,902.19	40.81%	776.28
		07	271.74	40.81%	110.90
		10	222.52	40.81%	90.81
		11	267.03	40.81%	108.97
			3,141.75		$1,282.14
Total Fiscal Year 2004 Payroll Direct Costs:			288,719.77		$117,826.51

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BANK OF AMERICA	TM0176081	12/31/2003	282.00	40.81%	115.09
			282.00		$115.09
BIRDSONG, DAVID C.	TM0155232	10/23/2003	604.11	40.81%	246.54
	TM0152396	11/20/2003	27.00	40.81%	11.02
	TM0159037	11/20/2003	434.44	40.81%	177.30
	TM0172830	12/22/2003	668.48	40.81%	272.81
	TM0225207	07/12/2004	809.72	40.81%	330.46
	TM0198229	08/27/2004	597.82	40.81%	243.98
			3,141.57		$1,282.11
CHIA, SING NAN	TM0167611	11/18/2003	261.10	40.81%	106.55
	TM0186584	02/23/2004	231.23	40.81%	94.36
	TM0208359	04/30/2004	375.00	40.81%	153.03
	TM0209146	04/30/2004	231.28	40.81%	94.38
	TM0212158	05/14/2004	260.08	40.81%	106.14
	TM0223878	06/15/2004	380.79	40.81%	155.40
	TM0238649	08/04/2004	560.73	40.81%	228.84
			2,300.21		$938.70
COLEMAN, SAMUEL J.	TM0176081	12/31/2003	0.61	40.81%	0.25
			0.61		$0.25
MCATEER, MICHAEL E.	TM0147658	10/02/2003	857.31	40.81%	349.86
	TM0155381	10/16/2003	602.76	40.81%	245.98
	TM0160333	10/30/2003	702.82	40.81%	286.81
	TM0167586	11/19/2003	292.27	40.81%	119.27
	TM0168523	11/26/2003	675.04	40.81%	275.48
	TM0173437	12/29/2003	657.47	40.81%	268.30
	TM0176072	12/31/2003	305.17	40.81%	124.54

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCATEER, MICHAEL E.	TM0181312	01/29/2004	796.46	40.81%	325.04
	TM0183755	02/10/2004	394.60	40.81%	161.04
	TM0185728	02/23/2004	864.18	40.81%	352.67
	TM0186573	02/26/2004	256.95	40.81%	104.86
	TM0191416	03/15/2004	964.14	40.81%	393.47
	TM0198884	04/02/2004	1,011.59	40.81%	412.84
	TM0208790	04/30/2004	257.45	40.81%	105.06
	TM0207890	04/30/2004	478.21	40.81%	195.16
	TM0211443	05/13/2004	757.78	40.81%	309.25
	TM0216552	05/24/2004	589.34	40.81%	240.51
	TM0211447	05/25/2004	753.11	40.81%	307.35
	TM0216553	06/08/2004	618.66	40.81%	252.48
	TM0225485	06/25/2004	1,026.53	40.81%	418.93
	TM0223698	06/28/2004	831.19	40.81%	339.21
	TM0228258	07/01/2004	731.01	40.81%	298.32
	TM0231517	07/19/2004	963.67	40.81%	393.28
	TM0235213	08/02/2004	898.38	40.81%	366.63
	TM0240494	08/20/2004	555.54	40.81%	226.72
	TM0245449	08/30/2004	588.13	40.81%	240.02
	TM0253280	09/30/2004	741.08	40.81%	302.44
			18,170.84		$7,415.52
ONDARZA, ARNOLD III	T4498566	10/15/2003	1,170.18	40.81%	477.54
	T4498567	10/28/2003	1,166.96	40.81%	476.24
	T4498568	11/20/2003	1,342.57	40.81%	547.91
	T4498569	12/15/2003	619.99	40.81%	253.02
	TM0173326	12/23/2003	1,218.78	40.81%	497.39
	TM0179128	02/02/2004	570.36	40.81%	232.76
	TM0185882	02/27/2004	1,268.64	40.81%	517.73
	TM0191419	03/16/2004	542.45	40.81%	221.37
	TM0192091	03/19/2004	1,304.65	40.81%	532.44
	TM0195505	03/24/2004	533.78	40.81%	217.85
	TM0198179	04/08/2004	1,293.24	40.81%	527.79

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
ONDARZA, ARNOLD III	TM0204493	04/30/2004	751.24	40.81%	306.58
	TM0212761	05/19/2004	1,312.13	40.81%	535.49
	TM0211279	05/19/2004	1,277.88	40.81%	521.52
	TM0216843	06/01/2004	964.29	40.81%	393.53
	TM0216852	06/09/2004	1,302.74	40.81%	531.66
	TM0222568	06/21/2004	581.54	40.81%	237.33
	TM0222579	06/22/2004	1,186.96	40.81%	484.41
	TM0225598	07/01/2004	1,495.83	40.81%	610.45
	TM0228413	07/07/2004	1,263.45	40.81%	515.63
	TM0230601	07/15/2004	1,282.75	40.81%	523.50
	TM0235996	08/11/2004	1,378.49	40.81%	562.55
	TM0232424	08/11/2004	1,402.59	40.81%	572.39
	TM0243193	09/03/2004	1,487.34	40.81%	606.99
			26,718.83		$10,904.07
STENGER, WREN L.	TM0156737	10/22/2003	367.34	40.81%	149.92
	TM0186592	02/26/2004	292.95	40.81%	119.55
	TM0209163	04/30/2004	289.83	40.81%	118.28
	TM0212109	05/14/2004	295.88	40.81%	120.76
	TM0223872	06/16/2004	348.73	40.81%	142.32
	TM0238645	08/06/2004	432.70	40.81%	176.59
			2,027.43		$827.42
WEBER, REBECCA E.	TM0176071	12/31/2003	261.85	40.81%	106.86
			261.85		$106.86
Total Fiscal Year 2004 Travel Direct Costs:			52,903.34		$21,590.02

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
644901	736017987Y1	11/18/2003	1,935.00	0.00	40.81%	789.67
		12/18/2003	192.00	0.00	40.81%	78.36
		01/13/2004	2,428.00	0.00	40.81%	990.87
		01/16/2004	2,556.00	0.00	40.81%	1,043.10
			3,435.00	0.00	40.81%	1,401.82
		02/09/2004	3,148.00	0.00	40.81%	1,284.70
		03/19/2004	9,806.00	0.00	40.81%	4,001.83
		04/16/2004	3,481.00	0.00	40.81%	1,420.60
		06/10/2004	3,905.00	0.00	40.81%	1,593.63
			30,886.00	0.00		$12,604.58
68-W0-0083	T017-25	10/14/2003	-213.28	-70.40	40.81%	-115.77
	TO27-02	10/16/2003	4,824.23	1,592.42	40.81%	2,618.63
	TO27-03	11/07/2003	741.02	244.60	40.81%	402.23
	TO27-04	12/15/2003	2,141.43	706.86	40.81%	1,162.39
	TO12-40	02/10/2004	24.85	8.20	40.81%	13.49
	TO17-23R	03/03/2004	91.58	30.23	40.81%	49.71
	TO12-41	03/12/2004	115.87	38.25	40.81%	62.90
			7,725.70	2,550.16		$4,193.58
68-W0-0091	1440-13	10/23/2003	9,956.47	1,841.15	40.81%	4,814.61
	1440-14	11/19/2003	10,524.25	1,946.14	40.81%	5,089.17
	1530-06	11/19/2003	133.48	24.68	40.81%	64.55
	1530-07	12/16/2003	195.10	36.08	40.81%	94.34
	1440-15	12/16/2003	1,960.20	362.48	40.81%	947.89
	1440-16	01/15/2004	8,331.77	1,540.71	40.81%	4,028.96
	1440-17	02/11/2004	2,825.79	522.55	40.81%	1,366.46
	1530-09	02/11/2004	6.93	1.28	40.81%	3.35
	1440-18	03/15/2004	505.39	93.46	40.81%	244.39
	1440-19	04/05/2004	4,551.23	841.61	40.81%	2,200.82
	1440-20	05/04/2004	1,260.95	233.17	40.81%	609.75
	1530-14	06/29/2004	1,242.23	229.71	40.81%	600.70

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	1440-22	06/30/2004	5,763.05	1,065.70	40.81%	2,786.81
	1530-15	07/28/2004	2,621.96	484.85	40.81%	1,267.89
	1440-23	07/28/2004	7,726.53	1,428.79	40.81%	3,736.29
	1440-24	08/26/2004	7,771.71	1,437.14	40.81%	3,758.13
	1440-25	09/22/2004	5,140.83	950.64	40.81%	2,485.93
			70,517.87	13,040.14		$34,100.04
68-W0-1005	35	10/09/2003	2,829.17	1,483.03	40.81%	1,759.81
	37	12/04/2003	55.04	23.08	40.81%	31.88
	36-R1	12/31/2003	846.85	443.91	40.81%	526.76
	41	03/02/2004	34.61	14.51	40.81%	20.05
	JVR4189	03/02/2004	270.62	113.49	40.81%	156.76
	43	04/29/2004	155.02	65.01	40.81%	89.79
			4,191.31	2,143.03		$2,585.05
68-W6-0036	34A	10/22/2003	26,440.86	845.82	40.81%	11,135.69
			4,445.19	142.20	40.81%	1,872.11
	33A	10/22/2003	-7,075.93	-226.35	40.81%	-2,980.06
	34A	10/22/2003	2,951.11	94.40	40.81%	1,242.87
	33A	10/22/2003	5,441.08	174.05	40.81%	2,291.53
			-2,276.49	-72.82	40.81%	-958.75
			-1.45	-0.05	40.81%	-0.61
			-2,276.49	-72.82	40.81%	-958.75
			-1.45	-0.05	40.81%	-0.61
			-2,360.49	-75.51	40.81%	-994.13
			-1,216.74	-38.92	40.81%	-512.43
			-1,216.74	-38.92	40.81%	-512.43
	34A	10/22/2003	1,090,607.65	34,887.45	40.81%	459,314.55
	33A	10/22/2003	-3,558.41	-113.83	40.81%	-1,498.64
			-5,855.17	-187.30	40.81%	-2,465.93
			-31,000.12	-991.66	40.81%	-13,055.85
	34A	10/22/2003	1,073.16	34.33	40.81%	451.97

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	33A	10/22/2003	5,441.08	174.05	40.81%	2,291.53
	34A	10/22/2003	85,552.97	2,736.75	40.81%	36,031.03
	33A	10/22/2003	-2,360.49	-75.51	40.81%	-994.13
	35A	11/13/2003	1,948.95	62.34	40.81%	820.81
			221.14	7.07	40.81%	93.13
			3,328.19	106.47	40.81%	1,401.68
			56,151.82	1,796.24	40.81%	23,648.60
			12,731.32	407.26	40.81%	5,361.85
			81,665.51	2,612.40	40.81%	34,393.82
			2,353,641.48	75,290.64	40.81%	991,247.20
			400.00	12.80	40.81%	168.46
			246.57	7.89	40.81%	103.85
	36A	11/26/2003	386,191.99	10,557.72	40.81%	161,913.56
	37A	12/19/2003	1,490,178.80	40,738.51	40.81%	624,767.35
			1,080.23	29.53	40.81%	452.89
			2,239.83	61.23	40.81%	939.06
			2,353.09	64.33	40.81%	986.55
			132,408.05	3,619.77	40.81%	55,512.95
			28,474.46	778.43	40.81%	11,938.10
			433,484.84	11,850.61	40.81%	181,741.40
	38A	01/22/2004	21,634.93	591.46	40.81%	9,070.59
			1,054,110.71	28,817.28	40.81%	441,942.91
			99,294.08	2,714.50	40.81%	41,629.70
			1,530.07	41.83	40.81%	641.49
			232.52	6.36	40.81%	97.49
	39A	02/20/2004	-1,615.80	-44.17	40.81%	-677.43
			18,444.79	504.24	40.81%	7,733.10
			370,986.87	10,142.04	40.81%	155,538.71
			2,194.13	59.98	40.81%	919.90
			8,889.87	243.03	40.81%	3,727.14
			135,553.24	3,705.75	40.81%	56,831.59
			56,331.73	1,540.00	40.81%	23,617.45
	40A	03/19/2004	5,559.08	151.97	40.81%	2,330.68
			25,055.39	684.96	40.81%	10,504.64

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	40A	03/19/2004	783.89	21.43	40.81%	328.65
			363,427.78	9,935.39	40.81%	152,369.51
			18,394.97	502.88	40.81%	7,712.21
			1,144,242.28	31,281.30	40.81%	479,731.17
	41A	04/20/2004	191,356.21	5,231.30	40.81%	80,227.36
			458.81	12.54	40.81%	192.36
			283,145.15	7,740.62	40.81%	118,710.48
			2,330.62	63.71	40.81%	977.13
			36,814.91	1,006.45	40.81%	15,434.90
	JVD1619	04/21/2004	-2,276.49	-175.22	40.81%	-1,000.54
	JVD1624	04/21/2004	4,552.98	350.44	40.81%	2,001.09
	43A	05/20/2004	14,977.12	409.44	40.81%	6,279.26
			29,012.86	793.15	40.81%	12,163.83
			163.67	4.47	40.81%	68.62
			3,887.73	106.28	40.81%	1,629.96
			8,849.49	241.93	40.81%	3,710.21
			305,998.72	8,365.39	40.81%	128,291.99
	45A	06/18/2004	300,986.52	8,228.37	40.81%	126,190.60
			29,681.46	811.43	40.81%	12,444.15
			4,789.86	130.95	40.81%	2,008.18
			264.31	7.23	40.81%	110.82
			6,477.05	177.07	40.81%	2,715.55
	46A	07/14/2004	393,535.10	10,758.46	40.81%	164,992.20
			396.30	10.83	40.81%	166.15
			1,533.65	41.93	40.81%	642.99
			14,855.44	406.12	40.81%	6,228.24
			26,332.12	719.87	40.81%	11,039.92
	47A	08/13/2004	31,617.87	864.37	40.81%	13,256.00
			6,760.62	184.82	40.81%	2,834.43
			289.55	7.92	40.81%	121.40
			4,166.01	113.89	40.81%	1,746.63
			12,224.04	334.18	40.81%	5,125.01
			196,077.09	5,360.36	40.81%	82,206.62
	49A	09/17/2004	34,689.40	948.34	40.81%	14,543.76

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	49A	09/17/2004	831.82	22.74	40.81%	348.75
			188,903.32	5,164.24	40.81%	79,198.97
			515.97	14.11	40.81%	216.33
			1,945.71	53.19	40.81%	815.75
			164,424.17	4,495.03	40.81%	68,935.93
			500,626.62	13,686.13	40.81%	209,891.03
			12,275,745.71	352,790.86		$5,153,705.78
98618001	730946495A1	10/09/2003	5,000.00	0.00	40.81%	2,040.50
		11/03/2003	5,000.00	0.00	40.81%	2,040.50
		11/07/2003	20,000.00	0.00	40.81%	8,162.00
		12/17/2003	5,000.00	0.00	40.81%	2,040.50
		01/12/2004	10,000.00	0.00	40.81%	4,081.00
		01/21/2004	5,000.00	0.00	40.81%	2,040.50
		02/18/2004	1,305.57	0.00	40.81%	532.80
		03/02/2004	1,305.57	0.00	40.81%	532.80
		04/01/2004	1,305.58	0.00	40.81%	532.81
		04/13/2004	1,305.57	0.00	40.81%	532.80
		04/14/2004	2,611.15	0.00	40.81%	1,065.61
		05/05/2004	1,305.58	0.00	40.81%	532.81
		06/11/2004	783.34	0.00	40.81%	319.68
		06/24/2004	1,044.46	0.00	40.81%	426.24
		07/01/2004	1,305.58	0.00	40.81%	532.81
		07/09/2004	1,305.57	0.00	40.81%	532.80
		08/10/2004	1,305.58	0.00	40.81%	532.81
			64,883.55	0.00		$26,478.97
98672301	ACH 6712 REQ 4	10/28/2003	1,619.00	0.00	40.81%	660.71
	EFT# 6712 REQUES	02/20/2004	2,820.00	0.00	40.81%	1,150.84

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
98672301	EFT# 6712	REQUES	05/20/2004	1,239.00	0.00	40.81%	505.64
				5,678.00	0.00		$2,317.19
DW75950377	05102073		10/01/2003	205,438.20	0.00	40.81%	83,839.33
	05102904		01/15/2004	14,449.34	0.00	40.81%	5,896.78
	05103218		04/12/2004	80,275.80	0.00	40.81%	32,760.55
	05103263		04/12/2004	34,217.56	0.00	40.81%	13,964.19
	05103262		04/29/2004	9,689.67	0.00	40.81%	3,954.35
	05103921		09/07/2004	5,082.00	0.00	40.81%	2,073.96
	05103922		09/07/2004	20,611.48	0.00	40.81%	8,411.54
	05103921		09/07/2004	58,683.57	0.00	40.81%	23,948.76
				15,922.76	0.00	40.81%	6,498.08
	05104226		09/10/2004	22,452.12	0.00	40.81%	9,162.71
				7,942.26	0.00	40.81%	3,241.24
	05104137		09/10/2004	14,449.50	0.00	40.81%	5,896.84
				489,214.26	0.00		$199,648.33
DW96950229	19027011		08/26/2004	268.15	0.00	40.81%	109.43
				268.15	0.00		$109.43
DW96950230	EST#68		12/11/2003	8,235.80	0.00	40.81%	3,361.03
	EST#15		01/22/2004	15,778.51	0.00	40.81%	6,439.21
	EST#29		01/22/2004	15,118.34	0.00	40.81%	6,169.79
	19023885		01/28/2004	12,300.00	0.00	40.81%	5,019.63
	19024271		03/16/2004	7,000.00	0.00	40.81%	2,856.70
	276857		06/18/2004	-30,896.85	0.00	40.81%	-12,609.00
	19027012		08/26/2004	351.29	0.00	40.81%	143.36
				27,887.09	0.00		$11,380.72
DW96950269	EST#50		12/11/2003	304.84	0.00	40.81%	124.41

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950269	19023886	01/28/2004	389.92	0.00	40.81%	159.13
	19025596	05/25/2004	148.00	0.00	40.81%	60.40
	19026089	06/17/2004	15,429.00	0.00	40.81%	6,296.57
	19027013	08/26/2004	1,214.99	0.00	40.81%	495.84
			17,486.75	0.00		$7,136.35
TM0211447		05/25/2004	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
V97617101	736017987Y1	10/02/2003	3,655.00	0.00	40.81%	1,491.61
		12/22/2003	23.00	0.00	40.81%	9.39
		01/14/2004	4,399.00	0.00	40.81%	1,795.23
		01/20/2004	7,303.00	0.00	40.81%	2,980.35
		02/10/2004	4,129.00	0.00	40.81%	1,685.04
		03/19/2004	4,432.00	0.00	40.81%	1,808.70
		03/24/2004	11,222.00	0.00	40.81%	4,579.70
		06/09/2004	23,562.00	0.00	40.81%	9,615.65
		06/14/2004	4,789.00	0.00	40.81%	1,954.39
			63,514.00	0.00		$25,920.06
V97627401	736017987Y1	11/18/2003	3,439.00	0.00	40.81%	1,403.46
		12/18/2003	526.00	0.00	40.81%	214.66
		01/13/2004	3,025.00	0.00	40.81%	1,234.50

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
V97627401	736017987Y1	01/16/2004	3,457.00	0.00	40.81%	1,410.80
			3,636.00	0.00	40.81%	1,483.85
		02/09/2004	1,985.94	0.00	40.81%	810.46
			2,482.06	0.00	40.81%	1,012.93
		03/17/2004	3,553.00	0.00	40.81%	1,449.98
		03/19/2004	12,550.00	0.00	40.81%	5,121.66
		04/16/2004	4,123.00	0.00	40.81%	1,682.60
		06/10/2004	4,134.00	0.00	40.81%	1,687.09
			42,911.00	0.00		$17,511.99
Total Fiscal Year 2004 Other Direct Costs:			13,101,109.39	370,524.19		$5,497,773.70
Total Fiscal Year 2004:			13,813,256.69			$5,637,190.23

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA J.	2005	01	24.91	48.90%	12.18
		09	25.84	48.90%	12.64
		10	25.84	48.90%	12.64
		11	12.92	48.90%	6.32
		12	90.44	48.90%	44.23
		13	310.11	48.90%	151.64
		14	116.29	48.90%	56.87
		16	335.95	48.90%	164.28
		17	25.84	48.90%	12.64
		18	180.89	48.90%	88.46
		19	245.50	48.90%	120.05
			1,394.53		$681.95

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BIRDSONG, DAVID C.	2005	01	264.47	48.90%	129.33
		02	248.82	48.90%	121.67
		04	464.51	48.90%	227.15
		05	149.30	48.90%	73.01
		06	165.90	48.90%	81.13
		07	564.03	48.90%	275.81
		08	879.24	48.90%	429.95
		09	1,519.52	48.90%	743.05
		10	388.32	48.90%	189.89
		11	270.14	48.90%	132.10
		13	159.61	48.90%	78.05
		14	159.60	48.90%	78.04
		15	39.91	48.90%	19.52
		16	1,077.31	48.90%	526.80
		17	1,197.02	48.90%	585.34
		18	598.51	48.90%	292.67
		20	79.80	48.90%	39.02
		21	239.40	48.90%	117.07
		22	558.62	48.90%	273.17
		23	1,077.31	48.90%	526.80
		24	319.21	48.90%	156.09
			10,420.55		$5,095.66
BOVE, JAMES A.	2005	21	40.13	48.90%	19.62
		22	160.50	48.90%	78.48
			200.63		$98.10
BROMM, SUSAN E.	2005	18	477.22	48.90%	233.36
			477.22		$233.36
BURDEN, DAVID S.	2005	07	543.88	48.90%	265.96

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BURDEN, DAVID S.	2005	07	0.00	48.90%	0.00
			543.88		$265.96
CHAMBERS, CARLENE L.	2005	02	14.46	48.90%	7.07
		05	14.46	48.90%	7.07
		11	29.99	48.90%	14.67
		13	29.99	48.90%	14.67
		16	15.00	48.90%	7.34
		20	15.01	48.90%	7.34
			75.00	48.90%	36.68
		22	15.00	48.90%	7.34
			208.91		$102.18
CHARSKY, MATTHEW J.	2005	20	52.27	48.90%	25.56
		21	156.45	48.90%	76.50
			208.72		$102.06
CHIA, SING NAN	2005	03	263.38	48.90%	128.79
		04	263.38	48.90%	128.79
		05	166.34	48.90%	81.34
		06	651.51	48.90%	318.59
		07	263.47	48.90%	128.84
		08	249.61	48.90%	122.06
		09	845.88	48.90%	413.64
		10	831.30	48.90%	406.51
		11	247.93	48.90%	121.24
		12	247.93	48.90%	121.24
		13	539.61	48.90%	263.87
		14	408.35	48.90%	199.68
		15	1,195.90	48.90%	584.80
		16	918.80	48.90%	449.29

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	17	1,122.97	48.90%	549.13
		18	947.96	48.90%	463.55
		19	729.20	48.90%	356.58
		20	437.52	48.90%	213.95
		21	422.92	48.90%	206.81
		22	350.02	48.90%	171.16
		23	495.87	48.90%	242.48
		24	889.63	48.90%	435.03
		25	335.42	48.90%	164.02
		26	117.58	48.90%	57.50
		27	320.86	48.90%	156.90
			13,263.34		$6,485.79
CHRISTIAN, DORETHA A.	2005	06	21.29	48.90%	10.41
			21.29		$10.41
COOK, MICHAEL B.	2005	18	63.49	48.90%	31.05
			63.49		$31.05
COSTELLO, JAMES E.	2005	02	1,223.59	48.90%	598.34
		03	2,044.90	48.90%	999.96
		04	771.03	48.90%	377.03
		05	1,961.10	48.90%	958.98
		06	2,279.56	48.90%	1,114.70
		07	298.84	48.90%	146.13
		08	316.42	48.90%	154.73
		09	91.20	48.90%	44.60
		10	638.40	48.90%	312.18
		11	2,644.76	48.90%	1,293.29
		12	2,936.61	48.90%	1,436.00
		14	3,243.51	48.90%	1,586.08

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	15	862.43	48.90%	421.73
		16	1,274.91	48.90%	623.43
		17	2,212.35	48.90%	1,081.84
		18	1,799.88	48.90%	880.14
		19	2,512.33	48.90%	1,228.53
		20	543.71	48.90%	265.87
		21	1,124.92	48.90%	550.09
		23	2,568.57	48.90%	1,256.03
		24	3,356.33	48.90%	1,641.25
		25	4,124.70	48.90%	2,016.98
		26	261.87	48.90%	128.05
		27	3,170.40	48.90%	1,550.33
			42,262.32		$20,666.29
EPSTEIN, JOSHUA N.	2005	25	239.22	48.90%	116.98
		26	38.91	48.90%	19.03
			278.13		$136.01
FOUNTAIN, AUDRA R.	2005	02	44.32	48.90%	21.67
		19	106.87	48.90%	52.26
		21	525.48	48.90%	256.96
		22	1,139.97	48.90%	557.45
		23	454.22	48.90%	222.11
		24	115.77	48.90%	56.61
		25	18.21	48.90%	8.90
		26	285.00	48.90%	139.37
		27	427.50	48.90%	209.05
			3,117.34		$1,524.38
GIBSON, KATHY J.	2005	16	242.65	48.90%	118.66
		17	926.46	48.90%	453.04

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2005	19	1,323.54	48.90%	647.21
		20	44.13	48.90%	21.58
			2,536.78		$1,240.49
GONZALEZ, RAFAEL	2005	24	725.81	48.90%	354.92
			725.81		$354.92
HIRT, ROBERTA K.	2005	10	121.48	48.90%	59.40
		20	583.65	48.90%	285.40
		21	729.56	48.90%	356.75
			1,434.69		$701.55
JOHNSON, EMILY A.	2005	24	685.72	48.90%	335.32
			685.72		$335.32
JOHNSON, TERESA L.	2005	03	29.45	48.90%	14.40
		06	280.18	48.90%	137.01
		16	62.83	48.90%	30.72
		20	62.83	48.90%	30.72
			435.29		$212.85
KHOURY, GHASSAN A.	2005	02	1,603.85	48.90%	784.28
		03	1,832.98	48.90%	896.33
		04	1,775.70	48.90%	868.32
		05	2,062.10	48.90%	1,008.37
		06	1,890.26	48.90%	924.34
		07	965.86	48.90%	472.31
		08	422.58	48.90%	206.64
		09	438.75	48.90%	214.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	11	188.04	48.90%	91.95
		12	438.75	48.90%	214.55
		13	1,378.91	48.90%	674.29
		14	2,632.49	48.90%	1,287.29
		15	2,507.13	48.90%	1,225.99
		16	1,128.20	48.90%	551.69
		17	390.41	48.90%	190.91
		18	2,883.20	48.90%	1,409.88
		19	2,005.69	48.90%	980.78
		20	188.04	48.90%	91.95
		21	313.39	48.90%	153.25
		23	1,253.56	48.90%	612.99
		24	1,441.59	48.90%	704.94
		25	1,190.90	48.90%	582.35
		26	1,114.69	48.90%	545.08
		27	1,441.58	48.90%	704.93
			31,488.65		$15,397.96
LAMMIE, BENJAMIN J.	2005	21	17.82	48.90%	8.71
		22	17.82	48.90%	8.71
			35.64		$17.42
LEGARE, AMY R.	2005	20	110.35	48.90%	53.96
		21	394.11	48.90%	192.72
		23	31.52	48.90%	15.41
		24	788.20	48.90%	385.43
		25	285.92	48.90%	139.81
		27	15.76	48.90%	7.71
			1,625.86		$795.04

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	26	178.10	48.90%	87.09
			178.10		$87.09
MCATEER, MICHAEL E.	2005	01	376.31	48.90%	184.02
		02	2,914.34	48.90%	1,425.11
		03	2,968.32	48.90%	1,451.51
		04	2,374.66	48.90%	1,161.21
		05	3,434.55	48.90%	1,679.49
		06	4,210.08	48.90%	2,058.73
		07	2,825.18	48.90%	1,381.51
		08	2,825.18	48.90%	1,381.51
		09	3,619.34	48.90%	1,769.86
		10	3,734.24	48.90%	1,826.04
		11	3,734.24	48.90%	1,826.04
		12	3,159.74	48.90%	1,545.11
		13	3,102.29	48.90%	1,517.02
		14	4,308.73	48.90%	2,106.97
		15	2,355.46	48.90%	1,151.82
		16	4,078.95	48.90%	1,994.61
		17	4,078.94	48.90%	1,994.60
		18	1,953.30	48.90%	955.16
		19	2,470.35	48.90%	1,208.00
		20	3,734.24	48.90%	1,826.04
		21	2,298.00	48.90%	1,123.72
		22	3,791.70	48.90%	1,854.14
		23	4,423.62	48.90%	2,163.15
		24	4,423.63	48.90%	2,163.16
		25	3,791.69	48.90%	1,854.14
		26	965.09	48.90%	471.93
			81,952.17		$40,074.60
MCBRIDE, DENNIS R.	2005	01	76.35	48.90%	37.34

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	02	101.35	48.90%	49.56
		06	101.35	48.90%	49.56
		08	304.04	48.90%	148.68
		09	842.10	48.90%	411.79
		12	526.32	48.90%	257.37
		14	78.96	48.90%	38.61
		15	105.26	48.90%	51.47
		18	78.95	48.90%	38.61
		19	526.32	48.90%	257.37
		20	210.53	48.90%	102.95
		21	342.12	48.90%	167.30
		22	52.63	48.90%	25.74
		23	210.53	48.90%	102.95
		24	684.21	48.90%	334.58
		25	843.26	48.90%	412.35
		27	578.95	48.90%	283.11
			5,663.23		$2,769.34
NEGRI, BEVERLY	2005	06	217.97	48.90%	106.59
		08	76.21	48.90%	37.27
			294.18		$143.86
ONDARZA, ARNOLD III	2005	02	934.30	48.90%	456.87
		05	1,401.45	48.90%	685.31
		06	2,283.83	48.90%	1,116.79
		09	1,455.53	48.90%	711.75
		10	1,455.53	48.90%	711.75
		11	970.34	48.90%	474.50
		12	3,342.31	48.90%	1,634.39
		14	1,940.70	48.90%	949.00
		16	1,455.53	48.90%	711.75
		20	1,940.69	48.90%	949.00

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
ONDARZA, ARNOLD III	2005	23	1,401.60	48.90%	685.38
		24	1,401.60	48.90%	685.38
		25	2,425.87	48.90%	1,186.25
		26	1,405.84	48.90%	687.46
			23,815.12		$11,645.58
PARR, HENRY J.	2005	15	58.48	48.90%	28.60
			58.48		$28.60
PEYCKE, MARK A	2005	02	86.20	48.90%	42.15
		04	68.96	48.90%	33.72
		10	75.11	48.90%	36.73
		12	37.57	48.90%	18.37
		16	75.11	48.90%	36.73
		17	150.23	48.90%	73.46
		18	150.23	48.90%	73.46
		19	225.35	48.90%	110.20
		20	37.57	48.90%	18.37
			187.79	48.90%	91.83
		21	1,502.31	48.90%	734.63
		25	38.50	48.90%	18.83
			2,634.93		$1,288.48
RAGON, CAROLYN A.	2005	02	180.49	48.90%	88.26
		19	133.92	48.90%	65.49
		22	319.18	48.90%	156.08
		23	1,462.90	48.90%	715.36
		24	545.27	48.90%	266.64
		25	352.00	48.90%	172.13

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	26	930.93	48.90%	455.22
			3,924.69		$1,919.18
RAGON, PAUL	2005	12	1,129.01	48.90%	552.09
		15	1,129.02	48.90%	552.09
		17	752.68	48.90%	368.06
		19	752.68	48.90%	368.06
		21	752.67	48.90%	368.06
			4,516.06		$2,208.36
REILLY, THOMAS C.	2005	03	1,133.36	48.90%	554.21
		04	323.82	48.90%	158.35
		06	323.82	48.90%	158.35
		07	323.82	48.90%	158.35
		09	55.99	48.90%	27.38
		10	111.97	48.90%	54.75
		11	391.87	48.90%	191.62
		12	1,119.61	48.90%	547.49
		13	167.95	48.90%	82.13
		14	223.91	48.90%	109.49
		15	1,007.64	48.90%	492.74
		16	223.91	48.90%	109.49
		17	111.97	48.90%	54.75
		18	447.86	48.90%	219.00
		19	1,231.58	48.90%	602.24
		20	615.78	48.90%	301.12
		21	167.95	48.90%	82.13
		22	335.87	48.90%	164.24
		23	111.97	48.90%	54.75
		24	223.91	48.90%	109.49

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
REILLY, THOMAS C.	2005	25	55.99	48.90%	27.38
			8,710.55		$4,259.45
REISMAN, DAVID J.	2005	07	1,702.31	48.90%	832.43
			1,702.31		$832.43
STENGER, WREN L.	2005	02	364.51	48.90%	178.25
		03	769.36	48.90%	376.22
		04	1,314.30	48.90%	642.69
		05	641.14	48.90%	313.52
		06	1,375.23	48.90%	672.49
		07	278.29	48.90%	136.08
		08	695.74	48.90%	340.22
		09	216.72	48.90%	105.98
		11	325.07	48.90%	158.96
		12	758.51	48.90%	370.91
		13	1,299.89	48.90%	635.65
		14	2,859.74	48.90%	1,398.41
		15	2,302.62	48.90%	1,125.98
		16	2,451.19	48.90%	1,198.63
		17	2,005.54	48.90%	980.71
		18	222.84	48.90%	108.97
		19	1,225.59	48.90%	599.31
		20	779.93	48.90%	381.39
		21	557.10	48.90%	272.42
		22	259.98	48.90%	127.13
		23	965.62	48.90%	472.19
		24	891.33	48.90%	435.86
		25	371.39	48.90%	181.61
			22,931.63		$11,213.58

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
TAYLOR, STANLEY S.	2005	06	118.14	48.90%	57.77
		07	98.44	48.90%	48.14
		16	21.02	48.90%	10.28
		17	63.04	48.90%	30.83
		18	126.10	48.90%	61.66
		19	42.03	48.90%	20.55
		20	168.12	48.90%	82.21
		21	577.89	48.90%	282.59
		22	231.15	48.90%	113.03
		23	42.03	48.90%	20.55
			1,487.96		$727.61
THOMPSON, HENRY E., JR.	2005	18	175.20	48.90%	85.67
			175.20		$85.67
TIEGER, JOSEPH E.	2005	25	153.23	48.90%	74.93
			153.23		$74.93
TURNER, JAMES LAWRENCE	2005	02	16.62	48.90%	8.13
		10	17.26	48.90%	8.44
			33.88		$16.57
TWINE, DYIANN	2005	05	341.37	48.90%	166.93
		06	587.92	48.90%	287.49
		07	227.58	48.90%	111.29
		08	123.28	48.90%	60.28
		10	39.44	48.90%	19.29
		12	59.15	48.90%	28.92
		15	405.66	48.90%	198.37
		16	121.55	48.90%	59.44

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2005	17	70.90	48.90%	34.67
		18	60.77	48.90%	29.72
		19	20.25	48.90%	9.90
		21	20.25	48.90%	9.90
			2,078.12		$1,016.20
Total Fiscal Year 2005 Payroll Direct Costs:			271,738.63		$132,880.28

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK ONE	TM0277426	02/07/2005	387.70	48.90%	189.59
			387.70		$189.59
BIRDSONG, DAVID C.	TM0263737	10/26/2004	170.60	48.90%	83.42
	TM0259291	10/28/2004	397.85	48.90%	194.54
	TM0276311	02/01/2005	839.64	48.90%	410.58
	TM0315048	05/10/2005	400.45	48.90%	195.82
	TM0318485	05/13/2005	296.81	48.90%	145.14
	TM0318323	05/13/2005	181.58	48.90%	88.80
	TM0320887	05/20/2005	251.69	48.90%	123.08
			2,538.62		$1,241.38
CHIA, SING NAN	TM0284615	01/19/2005	136.36	48.90%	66.68
	TM0347326	08/19/2005	231.16	48.90%	113.04
	TM0347320	09/01/2005	132.02	48.90%	64.56
			499.54		$244.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
COSTELLO, JAMES E.	TM0345366	08/24/2005	726.86	48.90%	355.44
			726.86		$355.44
FRIBUSH, HOWARD M.	TM0345947	08/26/2005	309.80	48.90%	151.50
			309.80		$151.50
GIBSON, KATHY J.	TM0317967	05/11/2005	380.13	48.90%	185.89
			380.13		$185.89
GONZALEZ, RAFAEL	TM0347267	08/24/2005	408.67	48.90%	199.84
			408.67		$199.84
JOHNSON, EMILY A.	TM0347067	08/30/2005	545.25	48.90%	266.62
			545.25		$266.62
MCATEER, MICHAEL E.	TM0263412	10/25/2004	501.17	48.90%	245.07
	TM0267058	11/12/2004	758.12	48.90%	370.72
	TM0275662	12/09/2004	931.86	48.90%	455.67
	TM0262540	12/17/2004	501.11	48.90%	245.03
	TM0279219	01/04/2005	917.44	48.90%	448.62
	TM0282648	01/25/2005	1,005.22	48.90%	491.55
	TM0287368	02/04/2005	645.20	48.90%	315.51
	TM0292692	03/02/2005	785.48	48.90%	384.10
	TM0296422	03/15/2005	773.18	48.90%	378.08
	TM0311345	04/25/2005	528.79	48.90%	258.58
	TM0306422	04/25/2005	770.92	48.90%	376.98
	TM0316811	05/09/2005	445.26	48.90%	217.73
	TM0316822	05/13/2005	661.26	48.90%	323.36
	TM0319449	05/23/2005	502.68	48.90%	245.81

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCATEER, MICHAEL E.	TM0324136	06/06/2005	412.59	48.90%	201.76
	TM0334474	07/05/2005	626.84	48.90%	306.52
	TM0339224	07/22/2005	703.83	48.90%	344.17
	TM0343529	08/10/2005	617.69	48.90%	302.05
	TM0346669	08/15/2005	663.58	48.90%	324.50
	TM0346835	08/26/2005	698.34	48.90%	341.49
	TM0350665	08/31/2005	704.45	48.90%	344.48
	TM0353331	09/01/2005	479.69	48.90%	234.57
	TM0355089	09/13/2005	532.56	48.90%	260.43
			15,167.26		$7,416.78
NEGRI, BEVERLY	TM0261783	10/25/2004	287.45	48.90%	140.57
			287.45		$140.57
ONDARZA, ARNOLD III	TM0251156	10/07/2004	983.26	48.90%	480.81
	TM0259115	10/27/2004	1,441.16	48.90%	704.73
	TM0259127	11/16/2004	430.25	48.90%	210.39
	TM0267875	11/16/2004	1,312.63	48.90%	641.87
	TM0272718	12/17/2004	274.60	48.90%	134.28
	TM0276875	12/17/2004	1,484.84	48.90%	726.09
	TM0283725	02/10/2005	1,204.99	48.90%	589.24
	TA4498598	02/11/2005	337.50	48.90%	165.04
	TM0293756	03/08/2005	419.33	48.90%	205.06
	TM0293676	03/08/2005	815.98	48.90%	399.02
	TM0297722	03/17/2005	1,352.87	48.90%	661.56
	TM0304632	04/18/2005	1,460.02	48.90%	713.95
	TM0313913	05/11/2005	297.12	48.90%	145.29
	TM0330848	06/30/2005	617.74	48.90%	302.08
	TM0344675	08/10/2005	575.38	48.90%	281.35
	TM0346963	08/22/2005	588.20	48.90%	287.64
	TM0351203	09/01/2005	337.55	48.90%	165.06

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
ONDARZA, ARNOLD III	TM0356818	09/15/2005	502.27	48.90%	245.61
			14,435.69		$7,059.07
PEYCKE, MARK A	TM0335587	07/07/2005	843.75	48.90%	412.59
			843.75		$412.59
RAGON, PAUL	TM0294305	03/22/2005	545.14	48.90%	266.58
	TM0309026	05/20/2005	428.27	48.90%	209.42
	TM0315950	05/20/2005	428.67	48.90%	209.62
	TM0326442	06/17/2005	443.06	48.90%	216.66
	TM0326451	07/15/2005	448.40	48.90%	219.27
			2,293.54		$1,121.55
REILLY, THOMAS C.	TM0263866	10/25/2004	529.27	48.90%	258.82
	TM0294951	03/14/2005	461.70	48.90%	225.78
	TM0311441	04/22/2005	372.61	48.90%	182.20
			1,363.58		$666.80
REISMAN, DAVID J.	TM0277426	02/07/2005	326.45	48.90%	159.64
			326.45		$159.64
STENGER, WREN L.	TM0306447	04/22/2005	573.62	48.90%	280.49
	TM0317994	05/06/2005	145.54	48.90%	71.18
	TM0330065	06/16/2005	152.34	48.90%	74.49
	TM0347542	08/22/2005	404.50	48.90%	197.80
			1,276.00		$623.96
TRAVEL CORRECTION	TM0315898	07/14/2005	226.22	48.90%	110.62

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
TRAVEL CORRECTION	TM0308134	07/15/2005	328.53	48.90%	160.65
	TM0315539	07/15/2005	304.88	48.90%	149.09
	TM0286698	07/15/2005	227.15	48.90%	111.08
			1,086.78		$531.44
Total Fiscal Year 2005 Travel Direct Costs:			42,877.07		$20,966.94

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
644901	736017987Y1	02/11/2005	48,526.00	0.00	48.90%	23,729.21
		05/02/2005	9,818.00	0.00	48.90%	4,801.00
		05/06/2005	-9,818.00	0.00	48.90%	-4,801.00
			48,526.00	0.00		$23,729.21
68-W0-0083	T027-15	11/09/2004	2,180.58	719.78	48.90%	1,418.28
	T027-16	12/09/2004	626.33	206.74	48.90%	407.37
	TO27-17	01/10/2005	197.82	65.30	48.90%	128.67
	ESS2FY0309	02/16/2005	-6.28	-2.07	48.90%	-4.08
	ESS2FY0327	02/16/2005	0.61	0.20	48.90%	0.40
	ESS2FY0317	02/17/2005	646.23	213.31	48.90%	420.32
			3,645.29	1,203.26		$2,370.96
68-W0-0091	1440-26	10/21/2004	2,386.79	441.37	48.90%	1,382.97
	1440-27	11/17/2004	790.57	146.19	48.90%	458.08
	1440-28	12/14/2004	5,701.90	1,054.40	48.90%	3,303.83
			1,276.41	236.03	48.90%	739.58
	1440-29	01/11/2005	7,802.29	1,442.80	48.90%	4,520.85
	1440-30	02/09/2005	6,443.32	1,191.50	48.90%	3,733.43

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	1440-31	03/08/2005	13,712.43	2,535.70	48.90%	7,945.34
			38,113.71	7,047.99		$22,084.08
68-W0-1005	55	03/15/2005	-0.39	-0.16	48.90%	-0.27
	57	04/20/2005	170.16	71.36	48.90%	118.10
	60	07/11/2005	2,987.58	1,252.85	48.90%	2,073.57
			3,157.35	1,324.05		$2,191.40
68-W6-0036	93	10/05/2004	534.37	71.63	48.90%	296.33
			143.77	19.27	48.90%	79.73
	94	10/08/2004	-1.83	-0.25	48.90%	-1.02
	50A	10/18/2004	23,510.37	642.73	48.90%	11,810.87
			22.07	0.60	48.90%	11.09
			101,182.24	2,766.12	48.90%	50,830.75
			272,495.59	7,449.48	48.90%	136,893.14
			930.07	25.43	48.90%	467.24
			174.48	4.77	48.90%	87.65
	51A	11/22/2004	32,329.01	883.81	48.90%	16,241.07
			126,144.53	3,448.54	48.90%	63,371.01
			669.65	18.31	48.90%	336.41
			174.47	4.77	48.90%	87.65
			624.77	17.08	48.90%	313.86
			53,862.81	1,472.50	48.90%	27,058.97
	52A	11/24/2004	2,134.06	58.34	48.90%	1,072.08
			2,052.14	56.10	48.90%	1,030.93
			187.93	5.14	48.90%	94.41
			65.82	1.80	48.90%	33.07
			9.49	0.26	48.90%	4.77
	53A	12/21/2004	69.90	3.05	48.90%	35.67
			38,984.85	1,703.21	48.90%	19,896.46
			144,486.60	6,312.48	48.90%	73,740.75
			98,681.12	4,311.28	48.90%	50,363.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	53A	12/21/2004	132.80	5.80	48.90%	67.78
			17,270.90	754.55	48.90%	8,814.45
			6,902.61	301.57	48.90%	3,522.84
			298.24	13.03	48.90%	152.21
	54A	01/20/2005	22,128.57	966.78	48.90%	11,293.63
			719.50	31.43	48.90%	367.20
			-2,182.98	-95.37	48.90%	-1,114.11
			58,046.17	2,535.98	48.90%	29,624.67
			-2,182.98	-95.37	48.90%	-1,114.11
			-43,363.79	-1,894.52	48.90%	-22,131.31
			17,866.66	780.58	48.90%	9,118.50
			245.53	10.73	48.90%	125.31
			43,363.79	1,894.52	48.90%	22,131.31
			2,182.98	95.37	48.90%	1,114.11
	57A	02/22/2005	-371.84	-16.25	48.90%	-189.78
			-14,667.76	-640.82	48.90%	-7,485.90
			898.94	39.27	48.90%	458.78
			322.21	14.08	48.90%	164.45
			17,148.14	749.19	48.90%	8,751.79
			18,804.99	821.57	48.90%	9,597.39
	95	02/22/2005	1.95	-1.13	48.90%	0.40
			-1.95	1.13	48.90%	-0.40
			-1.95	1.13	48.90%	-0.40
			-200.39	115.61	48.90%	-41.46
			-1,305.35	753.10	48.90%	-270.05
			-29.46	17.00	48.90%	-6.09
	55A	02/22/2005	-40.83	-1.78	48.90%	-20.84
			-785.50	-34.32	48.90%	-400.89
			-40.00	-1.75	48.90%	-20.42
			-1,490.07	-65.10	48.90%	-760.48
			-40.00	-1.75	48.90%	-20.42
			40.00	1.75	48.90%	20.42
	57A	02/22/2005	-6.99	-0.31	48.90%	-3.57
			318,664.03	13,922.11	48.90%	162,634.62

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	14,667.76	640.82	48.90%	7,485.90
	58A	02/23/2005	2,692.74	117.64	48.90%	1,374.28
	59A	03/21/2005	25.00	1.09	48.90%	12.76
			43,669.12	1,907.86	48.90%	22,287.14
			1,701.81	74.35	48.90%	868.54
			10,891.19	475.83	48.90%	5,558.47
			60,273.77	2,633.30	48.90%	30,761.56
	60A	04/14/2005	95,965.64	4,192.64	48.90%	48,977.40
			54,621.60	2,386.36	48.90%	27,876.89
			5,794.71	253.17	48.90%	2,957.41
			36,645.88	1,601.02	48.90%	18,702.73
			4,054.18	177.12	48.90%	2,069.11
	61A	05/19/2005	1,968.45	86.00	48.90%	1,004.63
			21,873.71	955.64	48.90%	11,163.55
			2,540.33	110.98	48.90%	1,296.49
			6,579.00	287.43	48.90%	3,357.68
			111.31	4.86	48.90%	56.81
			81,675.23	3,568.31	48.90%	41,684.09
			435,009.67	19,005.14	48.90%	222,013.24
	62A	06/16/2005	1,743.43	76.17	48.90%	889.78
			22,331.58	975.64	48.90%	11,397.23
			50,262.85	2,195.93	48.90%	25,652.34
			5,481.15	239.47	48.90%	2,797.38
			40,797.55	1,782.40	48.90%	20,821.60
			1,845.17	80.61	48.90%	941.71
			1,341.14	58.59	48.90%	684.47
	63A	06/23/2005	60,197.19	2,629.96	48.90%	30,722.48
	64A	07/20/2005	58.55	2.56	48.90%	29.88
			11,222.86	490.32	48.90%	5,727.75
			449.25	19.63	48.90%	229.28
			55,616.75	2,429.84	48.90%	28,384.78
			5,910.81	258.24	48.90%	3,016.67
			37,626.03	1,643.84	48.90%	19,202.97
			33,027.93	1,442.96	48.90%	16,856.27

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	64A	07/20/2005	426.82	18.65	48.90%	217.83
	96	07/28/2005	1,967.43	-1,135.08	48.90%	407.02
			2,736.40	-1,578.72	48.90%	566.11
	65A	08/16/2005	49,383.98	2,157.54	48.90%	25,203.80
			271.56	11.86	48.90%	138.59
			18,486.00	807.63	48.90%	9,434.59
			28,084.83	1,227.00	48.90%	14,333.48
			933.87	40.80	48.90%	476.61
			12,672.59	553.65	48.90%	6,467.63
	66A	09/15/2005	156.83	6.85	48.90%	80.04
			6,104.55	266.70	48.90%	3,115.54
			105.29	4.60	48.90%	53.74
			2,314.62	101.12	48.90%	1,181.30
			47,332.28	2,067.90	48.90%	24,156.69
			89,666.99	3,917.46	48.90%	45,762.80
			1,028.43	44.93	48.90%	524.87
			321,235.27	14,034.45	48.90%	163,946.89
			3,149,375.53	125,607.32		$1,601,466.60
98618001	730946495A1	10/05/2004	25,000.00	0.00	48.90%	12,225.00
		10/06/2004	-15,175.55	0.00	48.90%	-7,420.84
			9,824.45	0.00		$4,804.16
DW47950364	S435D935	05/10/2005	5,080.90	0.00	48.90%	2,484.56
	S535D994	06/08/2005	152.32	0.00	48.90%	74.48
	S535E028	06/08/2005	5,765.13	0.00	48.90%	2,819.15
	S535E027	06/08/2005	760.20	0.00	48.90%	371.74
	S635D896	07/14/2005	28,993.36	0.00	48.90%	14,177.75
	S735E089	08/11/2005	21,116.63	0.00	48.90%	10,326.03
	S835D915	09/02/2005	18,405.75	0.00	48.90%	9,000.41

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW47950364	S835D921	09/02/2005	7,586.58	0.00	48.90%	3,709.84
			87,860.87	0.00		$42,963.96
DW75950377	05105154	02/28/2005	40,839.95	0.00	48.90%	19,970.74
	05105430	06/13/2005	4,732.49	0.00	48.90%	2,314.19
	05105436	06/23/2005	34,486.63	0.00	48.90%	16,863.96
	05106041	09/09/2005	65,133.69	0.00	48.90%	31,850.37
	05106407	09/20/2005	18,328.38	0.00	48.90%	8,962.58
			16,782.98	0.00	48.90%	8,206.88
			180,304.12	0.00		$88,168.72
DW96950229	19028486	01/13/2005	2,569.67	0.00	48.90%	1,256.57
	19029346	02/25/2005	385.09	0.00	48.90%	188.31
			2,954.76	0.00		$1,444.88
DW96950230	19028935	01/13/2005	677.73	0.00	48.90%	331.41
	19029740	02/25/2005	73,236.19	0.00	48.90%	35,812.50
			73,913.92	0.00		$36,143.91
DW96950269	19029741	03/24/2005	3,760.94	0.00	48.90%	1,839.10
	19028320	03/24/2005	982.00	0.00	48.90%	480.20
	19028936	03/24/2005	536.47	0.00	48.90%	262.33
	19030136	04/26/2005	971.32	0.00	48.90%	474.98
	19030557	04/26/2005	13,345.43	0.00	48.90%	6,525.92
	19029347	04/26/2005	26,187.80	0.00	48.90%	12,805.83
	19026538	05/03/2005	3,785.00	0.00	48.90%	1,850.87
	19030992	06/03/2005	4,823.50	0.00	48.90%	2,358.69

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW96950269	19031430	07/08/2005	11,308.72	0.00	48.90%	5,529.96
			65,701.18	0.00		$32,127.88
EPS70505	3-01	09/13/2005	4,865.45	0.00	48.90%	2,379.21
			4,865.45	0.00		$2,379.21
TM0306447		04/22/2005	60.00	0.00	48.90%	29.34
			60.00	0.00		$29.34
TM0308134	CORRECTION	07/15/2005	30.00	0.00	48.90%	14.67
			30.00	0.00		$14.67
TM0315539	CORRECTION	07/15/2005	50.00	0.00	48.90%	24.45
			50.00	0.00		$24.45
TM0315898	CORRECTION	07/14/2005	50.00	0.00	48.90%	24.45
			50.00	0.00		$24.45
TM0316822		05/13/2005	100.00	0.00	48.90%	48.90
			100.00	0.00		$48.90
TM0318485		05/13/2005	50.00	0.00	48.90%	24.45
			50.00	0.00		$24.45
V97617101	736017987Y1	02/11/2005	45,402.00	0.00	48.90%	22,201.58
		05/02/2005	8,929.00	0.00	48.90%	4,366.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	08/17/2005	20,296.00	0.00	48.90%	9,924.74
			74,627.00	0.00		$36,492.60
V97627401	736017987Y1	02/11/2005	16,932.00	0.00	48.90%	8,279.75
		05/02/2005	3,476.00	0.00	48.90%	1,699.76
		08/18/2005	2,571.00	0.00	48.90%	1,257.22
			22,979.00	0.00		$11,236.73
V97683401	730946495AV	10/22/2004	5,000.00	0.00	48.90%	2,445.00
		11/26/2004	2,000.00	0.00	48.90%	978.00
		01/04/2005	3,000.00	0.00	48.90%	1,467.00
		04/04/2005	2,000.00	0.00	48.90%	978.00
		04/05/2005	2,000.00	0.00	48.90%	978.00
		05/04/2005	1,000.00	0.00	48.90%	489.00
		08/05/2005	1,000.00	0.00	48.90%	489.00
		08/22/2005	2,000.00	0.00	48.90%	978.00
			18,000.00	0.00		$8,802.00
Total Fiscal Year 2005 Other Direct Costs:			3,784,188.63	135,182.62		$1,916,572.56
Total Fiscal Year 2005:			4,233,986.95			$2,070,419.78

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA J.	2006	04	66.42	52.61%	34.94
		06	79.72	52.61%	41.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2006	08	172.75	52.61%	90.88
			318.89		$167.76
BIRDSONG, DAVID C.	2006	03	39.91	52.61%	21.00
		04	79.79	52.61%	41.98
		06	752.52	52.61%	395.90
		10	205.01	52.61%	107.86
			1,077.23		$566.74
BOVE, JAMES A.	2006	16	14.26	52.61%	7.50
		27	56.99	52.61%	29.98
			71.25		$37.48
CHAMBERS, CARLENE L.	2006	26	15.91	52.61%	8.37
			15.91		$8.37
CHARSKY, MATTHEW J.	2006	03	208.57	52.61%	109.73
			208.57		$109.73
CHIA, SING NAN	2006	02	350.02	52.61%	184.15
		03	175.01	52.61%	92.07
		04	597.95	52.61%	314.58
		05	58.34	52.61%	30.69
		06	1,283.41	52.61%	675.20
		07	875.05	52.61%	460.36
		09	317.17	52.61%	166.86
		10	135.93	52.61%	71.51
		11	362.47	52.61%	190.70
		12	302.07	52.61%	158.92

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	13	166.13	52.61%	87.40
		14	317.18	52.61%	166.87
		15	619.22	52.61%	325.77
		16	649.43	52.61%	341.67
		17	271.85	52.61%	143.02
		18	120.83	52.61%	63.57
		19	181.24	52.61%	95.35
		20	90.63	52.61%	47.68
		21	258.08	52.61%	135.78
		22	60.39	52.61%	31.77
		23	151.03	52.61%	79.46
		26	77.48	52.61%	40.76
		27	697.35	52.61%	366.88
			8,118.26		$4,271.02
CHRISTIAN, DORETHA A.	2006	25	11.73	52.61%	6.17
		26	23.57	52.61%	12.40
			35.30		$18.57
COOK, MICHAEL B.	2006	10	175.76	52.61%	92.47
		15	87.88	52.61%	46.23
			263.64		$138.70
COSTELLO, JAMES E.	2006	02	1,737.46	52.61%	914.08
		03	2,185.25	52.61%	1,149.66
		04	2,113.60	52.61%	1,111.96
		05	1,325.50	52.61%	697.35
		07	1,201.84	52.61%	632.29
		08	938.94	52.61%	493.98
		09	1,067.57	52.61%	561.65
		10	1,455.74	52.61%	765.86

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	13	1,300.48	52.61%	684.18
		14	38.82	52.61%	20.42
		16	1,261.65	52.61%	663.75
		23	96.58	52.61%	50.81
		24	38.60	52.61%	20.31
			14,762.03		$7,766.30
EPSTEIN, JOSHUA N.	2006	03	136.19	52.61%	71.65
		05	401.64	52.61%	211.30
		12	10.38	52.61%	5.46
			548.21		$288.41
FOUNTAIN, AUDRA R.	2006	02	160.31	52.61%	84.34
		04	71.25	52.61%	37.48
		05	71.25	52.61%	37.48
		08	213.76	52.61%	112.46
		20	151.29	52.61%	79.59
		21	437.91	52.61%	230.38
		22	951.95	52.61%	500.82
		23	93.17	52.61%	49.02
		24	65.72	52.61%	34.58
		25	149.83	52.61%	78.83
		27	18.59	52.61%	9.78
			2,385.03		$1,254.76
FRIBUSH, HOWARD M.	2006	09	131.35	52.61%	69.10
			131.35		$69.10
GIBSON, KATHY J.	2006	19	184.36	52.61%	96.99
		21	140.23	52.61%	73.78

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2006	22	92.90	52.61%	48.87
		25	93.60	52.61%	49.24
		26	46.43	52.61%	24.43
		27	92.25	52.61%	48.53
			649.77		$341.84
GONZALEZ, RAFAEL	2006	22	149.66	52.61%	78.74
		25	74.83	52.61%	39.37
			224.49		$118.11
GOROSTIZA, SYLVIA	2006	07	55.78	52.61%	29.35
			55.78		$29.35
GUARINELLO, MARISA L.	2006	05	105.67	52.61%	55.59
		08	32.51	52.61%	17.10
		10	235.06	52.61%	123.67
		11	83.95	52.61%	44.17
		12	50.96	52.61%	26.81
			508.15		$267.34
HOPKINS, TRACY W.	2006	04	212.53	52.61%	111.81
		05	142.53	52.61%	74.99
		17	146.75	52.61%	77.21
		21	184.46	52.61%	97.04
		22	515.93	52.61%	271.43
		24	295.15	52.61%	155.28
			1,497.35		$787.76

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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, EMILY A.	2006	17	47.98	52.61%	25.24
			47.98		$25.24
KENDRICK, BRET	2006	22	102.08	52.61%	53.70
			102.08		$53.70
KHOURY, GHASSAN A.	2006	02	376.06	52.61%	197.85
		03	500.44	52.61%	263.28
		04	358.91	52.61%	188.82
		05	777.62	52.61%	409.11
		06	1,734.70	52.61%	912.63
		07	1,504.29	52.61%	791.41
		09	1,620.37	52.61%	852.48
		10	324.05	52.61%	170.48
		11	583.35	52.61%	306.90
		12	1,166.68	52.61%	613.79
		13	648.15	52.61%	340.99
		17	518.51	52.61%	272.79
		18	194.45	52.61%	102.30
		22	266.40	52.61%	140.15
		23	2,094.34	52.61%	1,101.83
		24	2,664.14	52.61%	1,401.60
		25	2,064.69	52.61%	1,086.23
		26	1,065.67	52.61%	560.65
		27	133.20	52.61%	70.08
			18,596.02		$9,783.37
LAMMIE, BENJAMIN J.	2006	03	541.69	52.61%	284.98
		06	34.95	52.61%	18.39
		07	604.59	52.61%	318.07
		13	315.39	52.61%	165.93

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	265.67	52.61%	139.77
		21	170.77	52.61%	89.84
		23	265.68	52.61%	139.77
		25	37.96	52.61%	19.97
		26	111.34	52.61%	58.58
		27	35.68	52.61%	18.77
			2,383.72		$1,254.07
LEFF, KARIN S.	2006	11	0.00	52.61%	0.00
		21	123.57	52.61%	65.01
			123.57		$65.01
LEGARE, AMY R.	2006	02	157.64	52.61%	82.93
		03	331.05	52.61%	174.17
		04	249.68	52.61%	131.36
		05	30.08	52.61%	15.83
		06	466.29	52.61%	245.32
		07	283.77	52.61%	149.29
		09	244.92	52.61%	128.85
		10	310.23	52.61%	163.21
		11	261.24	52.61%	137.44
		12	212.25	52.61%	111.66
		13	507.97	52.61%	267.24
		16	391.87	52.61%	206.16
		17	48.98	52.61%	25.77
		18	16.55	52.61%	8.71
		19	16.79	52.61%	8.83
		21	50.33	52.61%	26.48
		22	67.10	52.61%	35.30
		23	167.81	52.61%	88.28
		24	184.60	52.61%	97.12
		25	495.64	52.61%	260.76

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	26	16.79	52.61%	8.83
			4,511.58		$2,373.54
LENNOX, URSULA R.	2006	19	60.32	52.61%	31.73
		20	119.13	52.61%	62.67
			179.45		$94.40
MCATEER, MICHAEL E.	2006	01	2,412.90	52.61%	1,269.43
		02	3,074.50	52.61%	1,617.49
		03	3,389.54	52.61%	1,783.24
		04	1,838.42	52.61%	967.19
		05	2,957.27	52.61%	1,555.82
		06	2,898.96	52.61%	1,525.14
		07	3,217.20	52.61%	1,692.57
		08	2,585.25	52.61%	1,360.10
		09	3,621.66	52.61%	1,905.36
		10	4,334.11	52.61%	2,280.18
		11	2,434.24	52.61%	1,280.65
		12	3,583.58	52.61%	1,885.32
		13	3,643.30	52.61%	1,916.74
		14	4,037.26	52.61%	2,124.00
		15	2,671.72	52.61%	1,405.59
		16	2,315.48	52.61%	1,218.17
		17	4,512.22	52.61%	2,373.88
		18	4,393.51	52.61%	2,311.43
		19	831.15	52.61%	437.27
		20	1,781.04	52.61%	937.01
		21	3,096.48	52.61%	1,629.06
		22	2,552.84	52.61%	1,343.05
		23	4,215.15	52.61%	2,217.59
		24	4,215.15	52.61%	2,217.59
		25	3,977.68	52.61%	2,092.66

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCATEER, MICHAEL E.	2006	26	1,840.42	52.61%	968.24
		27	3,205.88	52.61%	1,686.61
			83,636.91		$44,001.38
MCBRIDE, DENNIS R.	2006	02	184.21	52.61%	96.91
		04	105.26	52.61%	55.38
		06	578.95	52.61%	304.59
		07	105.39	52.61%	55.45
		08	1,368.43	52.61%	719.93
		09	952.92	52.61%	501.33
		15	54.45	52.61%	28.65
		16	626.20	52.61%	329.44
		18	217.81	52.61%	114.59
		19	381.14	52.61%	200.52
		20	707.84	52.61%	372.39
		21	1,703.82	52.61%	896.38
		22	381.16	52.61%	200.53
		24	217.80	52.61%	114.58
		25	217.80	52.61%	114.58
		26	272.25	52.61%	143.23
		27	653.40	52.61%	343.75
			8,728.83		$4,592.23
MILLER, PATRICE S.	2006	27	62.93	52.61%	33.11
			62.93		$33.11
MOORE, GARY WAYNE	2006	27	543.67	52.61%	286.02
			543.67		$286.02

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2006	17	81.78	52.61%	43.02
			81.78		$43.02
ONDARZA, ARNOLD III	2006	02	1,455.51	52.61%	765.74
		05	1,455.51	52.61%	765.74
		09	1,505.83	52.61%	792.22
		10	1,505.82	52.61%	792.21
		12	1,505.83	52.61%	792.22
		14	1,450.03	52.61%	762.86
		15	4,015.50	52.61%	2,112.55
		16	3,178.91	52.61%	1,672.42
		17	3,178.91	52.61%	1,672.42
		19	3,123.40	52.61%	1,643.22
		20	2,509.86	52.61%	1,320.44
		21	2,352.04	52.61%	1,237.41
		22	892.37	52.61%	469.48
		25	1,021.98	52.61%	537.66
			29,151.50		$15,336.59
PARR, HENRY J.	2006	19	62.07	52.61%	32.66
			62.07		$32.66
PATTERSON, KENNETH W.	2006	04	389.68	52.61%	205.01
		07	81.92	52.61%	43.10
		10	296.68	52.61%	156.08
		16	215.49	52.61%	113.37
		20	466.16	52.61%	245.25
		23	105.96	52.61%	55.75

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2006	27	80.65	52.61%	42.43
			1,636.54		$860.99
PEYCKE, MARK A	2006	02	36.72	52.61%	19.32
			495.79	52.61%	260.84
		03	1,322.10	52.61%	695.56
			440.71	52.61%	231.86
		04	220.36	52.61%	115.93
		05	36.71	52.61%	19.31
		07	38.57	52.61%	20.29
		08	19.29	52.61%	10.15
		13	1,694.16	52.61%	891.30
		21	298.97	52.61%	157.29
		23	578.02	52.61%	304.10
		25	118.36	52.61%	62.27
		26	417.45	52.61%	219.62
		27	113.86	52.61%	59.90
			5,831.07		$3,067.74
RAGON, CAROLYN A.	2006	03	666.57	52.61%	350.68
		04	106.38	52.61%	55.97
		05	132.99	52.61%	69.97
		22	729.74	52.61%	383.92
		23	1,017.63	52.61%	535.38
		24	280.87	52.61%	147.77
		25	852.08	52.61%	448.28
		26	648.79	52.61%	341.33
		27	772.53	52.61%	406.43
			5,207.58		$2,739.73

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
REILLY, THOMAS C.	2006	02	167.95	52.61%	88.36
			167.95		$88.36
REISMAN, DAVID J.	2006	22	1,820.88	52.61%	957.96
			1,820.88		$957.96
SKAAR, CHRISTINA	2006	24	185.07	52.61%	97.37
		26	115.67	52.61%	60.85
			300.74		$158.22
STENGER, WREN L.	2006	03	142.02	52.61%	74.72
		12	306.47	52.61%	161.23
		13	804.51	52.61%	423.25
		16	727.88	52.61%	382.94
		17	421.39	52.61%	221.69
		18	555.49	52.61%	292.24
		27	423.54	52.61%	222.82
			3,381.30		$1,778.89
SUTFIN, CHARLES H.	2006	25	42.49	52.61%	22.35
			42.49		$22.35
TAYLOR, STANLEY S.	2006	04	63.04	52.61%	33.17
		08	21.02	52.61%	11.06
		09	151.93	52.61%	79.93
		11	21.70	52.61%	11.42
		12	21.70	52.61%	11.42

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
TAYLOR, STANLEY S.	2006	13	21.70	52.61%	11.42
			301.09		$158.42
THOMPSON, HENRY E., JR.	2006	03	50.07	52.61%	26.34
		07	200.24	52.61%	105.35
		11	155.37	52.61%	81.74
		12	103.59	52.61%	54.50
		13	103.64	52.61%	54.53
		15	77.69	52.61%	40.87
		16	103.59	52.61%	54.50
		17	116.53	52.61%	61.31
		18	77.69	52.61%	40.87
		19	219.14	52.61%	115.29
		23	194.06	52.61%	102.09
		26	204.14	52.61%	107.40
			1,605.75		$844.79
TIEGER, JOSEPH E.	2006	03	337.11	52.61%	177.35
		05	122.59	52.61%	64.49
		06	306.47	52.61%	161.23
		10	349.41	52.61%	183.82
			1,115.58		$586.89
TWINE, DYIANN	2006	05	81.04	52.61%	42.64
		09	31.45	52.61%	16.55
		10	20.97	52.61%	11.03
		12	41.94	52.61%	22.06
			175.40		$92.28
WORTHMAN, GARY	2006	03	333.20	52.61%	175.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2006	13	206.68	52.61%	108.73
			539.88		$284.03
Total Fiscal Year 2006 Payroll Direct Costs:			201,209.55		$105,856.33

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK ONE	TM0347267	01/30/2006	28.50	52.61%	14.99
	TM0438224	08/02/2006	751.60	52.61%	395.42
			780.10		$410.41
BIRDSONG, DAVID C.	TM0381939	12/12/2005	724.02	52.61%	380.92
			724.02		$380.92
CHIA, SING NAN	TM0366654	10/19/2005	81.51	52.61%	42.89
	TM0374730	12/02/2005	372.09	52.61%	195.76
	TM0384750	12/29/2005	467.09	52.61%	245.74
	TM0414945	04/19/2006	89.99	52.61%	47.35
	TM0420962	05/05/2006	486.61	52.61%	256.00
	TM0347326	08/04/2006	30.00	52.61%	15.78
			1,527.29		$803.52
COSTELLO, JAMES E.	TM0371828	11/15/2005	505.66	52.61%	266.03
	TM0371509	11/21/2005	1,292.65	52.61%	680.06
	TM0378551	01/10/2006	745.32	52.61%	392.12
	TM0388868	03/13/2006	902.90	52.61%	475.02
	TM0402549	03/17/2006	891.52	52.61%	469.03

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
COSTELLO, JAMES E.	TM0415797	05/04/2006	1,050.01	52.61%	552.40
			5,388.06		$2,834.66
KHOURY, GHASSAN A.	TM0380316	01/13/2006	947.21	52.61%	498.32
			947.21		$498.32
LEGARE, AMY R.	TM0454360	09/18/2006	419.12	52.61%	220.50
			419.12		$220.50
MCATEER, MICHAEL E.	TM0363688	10/17/2005	717.42	52.61%	377.44
	TM0367445	10/27/2005	707.72	52.61%	372.34
	TM0366823	11/10/2005	465.84	52.61%	245.07
	TM0372223	11/10/2005	691.40	52.61%	363.74
	TM0377409	12/02/2005	939.71	52.61%	494.39
	TM0382027	12/12/2005	714.51	52.61%	375.91
	TM0383889	01/04/2006	923.31	52.61%	485.76
	TM0394923	02/16/2006	723.14	52.61%	380.46
	TM0406814	03/28/2006	770.55	52.61%	405.40
	TM0411328	04/10/2006	931.77	52.61%	490.20
	TM0421755	05/15/2006	1,040.92	52.61%	547.64
	TM0428514	06/02/2006	809.81	52.61%	426.05
	TM0427014	06/02/2006	796.19	52.61%	418.89
	TM0447401	08/11/2006	808.15	52.61%	425.18
	TM0451146	08/18/2006	838.21	52.61%	441.00
	TM0454052	08/31/2006	592.27	52.61%	311.60
	TM0456385	09/11/2006	615.86	52.61%	324.01
			13,086.78		$6,885.08

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MISCELLANEOUS	27C0607M878	07/24/2006	-120.75	52.61%	-63.53
			-120.75		$-63.53
ONDARZA, ARNOLD III	TM0364323	10/27/2005	659.95	52.61%	347.19
	TM0356818	11/04/2005	120.00	52.61%	63.13
	TM0351203	11/08/2005	215.00	52.61%	113.11
	TM0377235	12/07/2005	596.11	52.61%	313.61
	TM0364323	01/17/2006	126.00	52.61%	66.28
	TM0351203	01/18/2006	28.50	52.61%	14.99
			1,745.56		$918.31
PEYCKE, MARK A	TM0371829	11/10/2005	521.00	52.61%	274.10
	TM0403181	03/28/2006	1,096.22	52.61%	576.72
			1,617.22		$850.82
REISMAN, DAVID J.	TM0438224	08/02/2006	610.93	52.61%	321.42
			610.93		$321.42
STENGER, WREN L.	TM0420956	05/05/2006	551.57	52.61%	290.18
	TM0423231	05/16/2006	155.88	52.61%	82.00
			707.45		$372.18
Total Fiscal Year 2006 Travel Direct Costs:			27,432.99		$14,432.61

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
644901	736017987Y1	12/13/2005	1,704.00	0.00	52.61%	896.47

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
644901	736017987Y1	05/25/2006	12,764.00	0.00	52.61%	6,715.14
		06/08/2006	-48,526.00	0.00	52.61%	-25,529.53
		08/14/2006	10,295.00	0.00	52.61%	5,416.20
			-23,763.00	0.00		$-12,501.72
68-W0-0083	ESS2FY427R1	09/26/2006	121.86	40.22	52.61%	85.27
	ESS2FY412R1	09/26/2006	2.59	0.85	52.61%	1.81
	ESS2FY527R1	09/26/2006	95.90	31.66	52.61%	67.11
			220.35	72.73		$154.19
68-W0-1005	65	11/23/2005	-0.05	-0.02	52.61%	-0.04
	68	01/25/2006	201.96	84.69	52.61%	150.81
			12.42	5.21	52.61%	9.28
			214.33	89.88		$160.05
68-W6-0036	67A	10/14/2005	5,355.63	233.98	52.61%	2,940.69
			7,018.42	306.63	52.61%	3,853.71
			216,165.24	9,444.04	52.61%	118,693.04
			382.18	16.70	52.61%	209.85
			42,944.45	1,876.20	52.61%	23,580.14
			5,236.79	228.79	52.61%	2,875.44
			732.93	32.02	52.61%	402.44
			592.41	25.88	52.61%	325.28
			355,038.22	15,511.26	52.61%	194,946.08
	68A	11/09/2005	27.12	1.18	52.61%	14.89
			26.13	1.14	52.61%	14.35
			1,866.04	81.53	52.61%	1,024.62
			799.36	34.92	52.61%	438.91
			28.29	1.24	52.61%	15.54
			918.91	40.15	52.61%	504.56
	69A	11/17/2005	6,795.09	296.87	52.61%	3,731.08

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	69A	11/17/2005	0.06	0.00	52.61%	0.03
			560.82	24.50	52.61%	307.94
			45,674.91	1,995.49	52.61%	25,079.40
			13,227.98	577.92	52.61%	7,263.28
			123,326.10	5,387.99	52.61%	67,716.48
			169,729.78	7,415.32	52.61%	93,196.04
			26,136.64	1,141.88	52.61%	14,351.23
	70A	12/15/2005	-211.60	-9.24	52.61%	-116.18
			-4,900.92	-214.12	52.61%	-2,691.02
			-2,991.59	-130.70	52.61%	-1,642.64
			-2,152.73	-94.05	52.61%	-1,182.03
	72A	12/15/2005	961.46	44.01	52.61%	528.98
			1,434,735.77	65,677.90	52.61%	789,367.63
	70A	12/15/2005	-4,900.92	-214.12	52.61%	-2,691.02
			4,900.92	214.12	52.61%	2,691.02
	72A	12/15/2005	21.40	0.98	52.61%	11.77
			87.12	3.99	52.61%	47.93
			254.84	11.67	52.61%	140.21
			1,462.24	66.94	52.61%	804.50
			173.10	7.92	52.61%	95.23
			15,566.02	712.57	52.61%	8,564.17
			2,577.81	118.00	52.61%	1,418.27
			1,442.14	66.02	52.61%	793.44
			1,014.10	46.42	52.61%	557.94
	70A	12/15/2005	-255.04	-11.14	52.61%	-140.04
			-1,618.33	-70.70	52.61%	-888.60
	73A	01/20/2006	106,540.34	4,877.10	52.61%	58,616.72
			2,758.97	126.30	52.61%	1,517.94
			4,797.33	219.61	52.61%	2,639.41
			6,264.78	286.78	52.61%	3,446.78
			2,445.25	111.94	52.61%	1,345.34
			165,948.25	7,596.61	52.61%	91,301.95
			67.13	3.07	52.61%	36.93
	74A	02/21/2006	5,346.87	244.76	52.61%	2,941.76

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	74A	02/21/2006	-168.31	-7.70	52.61%	-92.60
			28,197.51	1,290.80	52.61%	15,513.80
			75,177.11	3,441.38	52.61%	41,361.19
			12,384.57	566.93	52.61%	6,813.78
			164,261.25	7,519.39	52.61%	90,373.79
			-168.31	-7.70	52.61%	-92.60
			-9,376.99	-429.25	52.61%	-5,159.06
			168.31	7.70	52.61%	92.60
			-31.68	-1.45	52.61%	-17.43
	75A	03/23/2006	14,073.94	644.26	52.61%	7,743.25
			22,424.07	1,026.51	52.61%	12,337.35
			4,777.87	218.72	52.61%	2,628.71
			7,952.21	364.03	52.61%	4,375.17
			24.12	1.10	52.61%	13.27
			599,758.66	27,455.15	52.61%	329,977.19
	76A	04/18/2006	9,186.77	420.54	52.61%	5,054.41
			13,260.69	607.03	52.61%	7,295.81
			56,770.47	2,598.78	52.61%	31,234.16
			4,773.19	218.50	52.61%	2,626.13
			7,807.59	357.41	52.61%	4,295.61
			51.06	2.34	52.61%	28.09
			529.73	24.25	52.61%	291.45
			70,794.31	3,240.75	52.61%	38,949.85
	77A	05/23/2006	6,647.61	304.31	52.61%	3,657.41
			123,809.34	5,667.62	52.61%	68,117.83
			4,986.42	228.26	52.61%	2,743.44
			2,853.51	130.63	52.61%	1,569.96
			21,094.59	965.65	52.61%	11,605.89
	78A	05/24/2006	300,000.00	13,733.10	52.61%	165,054.98
			162,488.48	7,438.24	52.61%	89,398.45
			74,000.00	3,387.50	52.61%	40,713.56
			58,318.88	2,669.66	52.61%	32,086.07
	79A	06/16/2006	-25.99	-1.19	52.61%	-14.30
			259,928.92	11,898.77	52.61%	143,008.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	79A	06/16/2006	2,939.76	134.57	52.61%	1,617.41
			19,593.25	896.92	52.61%	10,779.88
			3,833.48	175.49	52.61%	2,109.12
	81A	07/13/2006	17,669.90	808.88	52.61%	9,721.69
	80A	07/13/2006	1,474.56	67.50	52.61%	811.28
			-1,474.56	-67.50	52.61%	-811.28
	81A	07/13/2006	15,369.52	703.57	52.61%	8,456.05
			982.02	44.95	52.61%	540.29
			2,264.51	103.66	52.61%	1,245.89
	80A	07/13/2006	-7,902.17	-361.74	52.61%	-4,347.64
			-27,038.89	-1,237.76	52.61%	-14,876.35
			-323.93	-14.83	52.61%	-178.22
			-2,170.76	-99.37	52.61%	-1,194.32
			-1,617.92	-74.06	52.61%	-890.15
			-1,474.56	-67.50	52.61%	-811.28
	82A	08/18/2006	9,456.56	432.89	52.61%	5,202.84
			3,438.97	157.43	52.61%	1,892.07
			724.99	33.19	52.61%	398.88
			819.18	37.50	52.61%	450.70
			4,140.40	189.54	52.61%	2,277.98
			-7,573.96	-346.71	52.61%	-4,167.06
	83A	09/14/2006	566.74	25.94	52.61%	311.81
			37.52	1.72	52.61%	20.64
			4,893,382.72	221,894.57		$2,691,147.40
A6BK0000102	753263	03/06/2006	280.00	0.00	52.61%	147.31
			280.00	0.00		$147.31
A6BK0000152	766465	05/12/2006	15.19	0.00	52.61%	7.99
	767742	05/12/2006	325.93	0.00	52.61%	171.47
	772486	05/12/2006	80.00	0.00	52.61%	42.09

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
A6BK0000152	766464	05/12/2006	80.63	0.00	52.61%	42.42
			501.75	0.00		$263.97
DW47950364	S935D784	10/17/2005	11,270.71	0.00	52.61%	5,929.52
	S935D812	10/17/2005	3,839.89	0.00	52.61%	2,020.17
	S935D784	10/17/2005	22,139.13	0.00	52.61%	11,647.40
			37,249.73	0.00		$19,597.09
DW75950377	05106947	03/01/2006	43,264.88	0.00	52.61%	22,761.65
	05107230	05/31/2006	12,307.58	0.00	52.61%	6,475.02
			55,572.46	0.00		$29,236.67
DW96950269	19032832	10/14/2005	10,019.00	0.00	52.61%	5,271.00
	19034853	01/31/2006	148.41	0.00	52.61%	78.08
	277268 1	02/23/2006	-685,026.25	0.00	52.61%	-360,392.31
	19035257	03/02/2006	4,075.32	0.00	52.61%	2,144.03
	19033802	03/02/2006	16,876.43	0.00	52.61%	8,878.69
	19034035	03/02/2006	151.03	0.00	52.61%	79.46
	19034467	03/02/2006	1,703.07	0.00	52.61%	895.99
	19035257	03/02/2006	12,112.30	0.00	52.61%	6,372.28
	19035642	03/14/2006	308.79	0.00	52.61%	162.45
	19036034	04/19/2006	9,092.64	0.00	52.61%	4,783.64
	19036479	05/16/2006	269.20	0.00	52.61%	141.63
	19036869	07/26/2006	280.94	0.00	52.61%	147.80
	19037300	07/26/2006	1,168.13	0.00	52.61%	614.55
	19037735	09/14/2006	34,920.00	0.00	52.61%	18,371.41
			-593,900.99	0.00		$-312,451.30
EPS70505	3-02	10/14/2005	45,494.40	0.00	52.61%	23,934.60
	3-03	11/14/2005	52,921.68	0.00	52.61%	27,842.10

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
EPS70505	3-04	12/14/2005	17,569.64	0.00	52.61%	9,243.39
	3-06	02/21/2006	14,589.04	0.00	52.61%	7,675.29
	3-05	03/17/2006	20,102.10	0.00	52.61%	10,575.71
	3-07	03/21/2006	22,185.38	0.00	52.61%	11,671.73
	3-08	04/12/2006	2,978.88	0.00	52.61%	1,567.19
	3-09	05/16/2006	1,593.65	0.00	52.61%	838.42
	3-11	07/13/2006	893.01	0.00	52.61%	469.81
	3-12	08/16/2006	1,220.07	0.00	52.61%	641.88
	3-10	08/16/2006	2,200.77	0.00	52.61%	1,157.83
	3-13	09/12/2006	1,352.48	0.00	52.61%	711.54
			183,101.10	0.00		$96,329.49
EPW05013	20-04	01/06/2006	1,968.73	591.85	52.61%	1,347.12
	21-04	02/08/2006	1,055.03	317.17	52.61%	721.91
			3,023.76	909.02		$2,069.03
EPW06021	A001	08/24/2006	1,939.79	0.00	52.61%	1,020.52
			2,985.72	0.00	52.61%	1,570.79
	A002	09/19/2006	8,787.42	0.00	52.61%	4,623.06
			3,460.85	0.00	52.61%	1,820.75
			17,173.78	0.00		$9,035.12
TM0421755		05/15/2006	125.00	0.00	52.61%	65.76
			125.00	0.00		$65.76
V96608201	736017987YV	02/06/2006	287,108.00	0.00	52.61%	151,047.52
		05/25/2006	438,045.00	0.00	52.61%	230,455.47
		08/14/2006	24,847.00	0.00	52.61%	13,072.01

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
V96608201	736017987YV	08/14/2006	369,358.00	0.00	52.61%	194,319.24
			1,119,358.00	0.00		$588,894.24
V97617101	736017987Y1	11/29/2005	16,766.00	0.00	52.61%	8,820.59
		02/06/2006	10,821.00	0.00	52.61%	5,692.93
		05/25/2006	20,170.00	0.00	52.61%	10,611.44
		08/15/2006	14,227.00	0.00	52.61%	7,484.82
			61,984.00	0.00		$32,609.78
V97627401	736017987Y1	11/29/2005	9,553.00	0.00	52.61%	5,025.83
		02/06/2006	8,104.00	0.00	52.61%	4,263.51
		05/25/2006	11,746.00	0.00	52.61%	6,179.57
		08/14/2006	7,966.00	0.00	52.61%	4,190.91
			37,369.00	0.00		$19,659.82
V97683401	730946495AV	01/24/2006	1,000.00	0.00	52.61%	526.10
		05/05/2006	1,000.00	0.00	52.61%	526.10
		06/12/2006	6,000.00	0.00	52.61%	3,156.60
		07/06/2006	1,000.00	0.00	52.61%	526.10
		08/22/2006	1,000.00	0.00	52.61%	526.10
		09/19/2006	100.00	0.00	52.61%	52.61
			10,100.00	0.00		$5,313.61
Total Fiscal Year 2006 Other Direct Costs:			5,801,991.99	222,966.20		$3,169,730.51
Total Fiscal Year 2006:			6,253,600.73			$3,290,019.45

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2007	01	14.26	42.63%	6.08
		22	120.51	42.63%	51.37
			134.77		$57.45
BROMM, SUSAN E.	2007	02	284.26	42.63%	121.18
			284.26		$121.18
BURRELL, TERRELL E.	2007	19	107.76	42.63%	45.94
		20	345.64	42.63%	147.35
		21	567.58	42.63%	241.96
		22	1,775.07	42.63%	756.71
		23	551.33	42.63%	235.03
		24	54.93	42.63%	23.42
			3,402.31		$1,450.41
CHAMBERS, CARLENE L.	2007	04	47.71	42.63%	20.34
		08	188.89	42.63%	80.52
		10	31.49	42.63%	13.42
		18	62.38	42.63%	26.59
		21	62.65	42.63%	26.71
		23	78.82	42.63%	33.60
		26	48.08	42.63%	20.50
			520.02		$221.68
CHIA, SING NAN	2007	02	107.95	42.63%	46.02
		05	46.20	42.63%	19.70
		10	111.26	42.63%	47.43
		12	31.78	42.63%	13.55
		14	47.68	42.63%	20.33
		18	31.79	42.63%	13.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	19	253.66	42.63%	108.14
		20	63.57	42.63%	27.10
		25	187.44	42.63%	79.91
		26	1,126.11	42.63%	480.06
			2,007.44		$855.79
CHRISTIAN, DORETHA A.	2007	11	59.51	42.63%	25.37
		17	35.78	42.63%	15.25
		19	464.78	42.63%	198.14
		20	603.25	42.63%	257.17
		21	450.36	42.63%	191.99
		22	646.80	42.63%	275.73
		23	143.87	42.63%	61.33
		26	144.85	42.63%	61.75
			2,549.20		$1,086.73
CONTRERAS, ROBERT	2007	25	33.95	42.63%	14.47
			33.95		$14.47
COSTELLO, JAMES E.	2007	01	926.10	42.63%	394.80
		02	91.95	42.63%	39.20
		03	276.67	42.63%	117.94
		05	37.05	42.63%	15.79
		06	56.61	42.63%	24.13
		12	1,299.93	42.63%	554.16
		22	60.59	42.63%	25.83
		25	142.07	42.63%	60.56
		26	3,108.83	42.63%	1,325.29
			5,999.80		$2,557.70

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DEVABHAKTUNI, KUMAR	2007	23	201.91	42.63%	86.07
			201.91		$86.07
FOUNTAIN, AUDRA R.	2007	01	9.36	42.63%	3.99
		05	65.35	42.63%	27.86
		06	403.19	42.63%	171.88
		09	38.33	42.63%	16.34
		11	38.86	42.63%	16.57
		16	426.57	42.63%	181.85
		18	116.10	42.63%	49.49
		19	38.56	42.63%	16.44
		20	355.69	42.63%	151.63
		21	177.13	42.63%	75.51
		22	115.87	42.63%	49.40
		23	77.35	42.63%	32.97
		25	19.32	42.63%	8.24
			1,881.68		$802.17
FRIBUSH, HOWARD M.	2007	14	269.39	42.63%	114.84
			269.39		$114.84
GEE, JO ANN WOODS	2007	18	64.35	42.63%	27.43
			64.35		$27.43
GIBSON, KATHY J.	2007	18	47.89	42.63%	20.42
			47.89		$20.42
GIPSON, TRACY A.	2007	11	324.15	42.63%	138.19

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
GIPSON, TRACY A.	2007	14	38.13	42.63%	16.25
			362.28		$154.44
GOMEZ, REYNALDO M.	2007	22	769.55	42.63%	328.06
			769.55		$328.06
HEPOLA, JOHN R.	2007	04	75.82	42.63%	32.32
		05	606.08	42.63%	258.37
		06	75.87	42.63%	32.34
		20	116.65	42.63%	49.73
		21	19.46	42.63%	8.30
		22	58.33	42.63%	24.87
			952.21		$405.93
HOPKINS, TRACY W.	2007	06	147.78	42.63%	63.00
		08	227.44	42.63%	96.96
		09	113.74	42.63%	48.49
		10	454.89	42.63%	193.92
			943.85		$402.37
JENG, RICHARD N.	2007	21	66.78	42.63%	28.47
			66.78		$28.47
JOHNSON, EMILY A.	2007	16	0.00	42.63%	0.00
			0.00		$0.00
JOHNSON, LYDIA D.	2007	16	226.96	42.63%	96.75
		17	171.12	42.63%	72.95

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2007	19	569.28	42.63%	242.68
			967.36		$412.38
KHOURY, GHASSAN A.	2007	03	133.20	42.63%	56.78
		04	1,224.20	42.63%	521.88
		05	565.93	42.63%	241.26
		06	68.40	42.63%	29.16
		08	350.57	42.63%	149.45
		09	631.02	42.63%	269.00
		10	631.02	42.63%	269.00
		11	841.35	42.63%	358.67
		12	2,103.40	42.63%	896.68
		13	1,752.82	42.63%	747.23
		14	1,121.81	42.63%	478.23
		15	1,051.70	42.63%	448.34
		16	1,542.50	42.63%	657.57
		17	841.35	42.63%	358.67
		18	1,455.66	42.63%	620.55
		19	1,893.07	42.63%	807.02
		20	2,594.17	42.63%	1,105.89
		21	2,161.64	42.63%	921.51
		22	1,332.15	42.63%	567.90
		23	2,944.76	42.63%	1,255.35
		24	2,356.75	42.63%	1,004.68
		25	1,332.15	42.63%	567.90
		26	2,243.63	42.63%	956.46
			31,173.25		$13,289.18
LAMMIE, BENJAMIN J.	2007	10	115.50	42.63%	49.24
		13	38.50	42.63%	16.41
		25	19.53	42.63%	8.33

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	38.61	42.63%	16.46
			212.14		$90.44
LEFF, KARIN S.	2007	11	21.12	42.63%	9.00
			21.12		$9.00
LEGARE, AMY R.	2007	01	16.79	42.63%	7.16
		02	83.91	42.63%	35.77
		03	115.05	42.63%	49.05
		04	32.03	42.63%	13.65
		05	96.09	42.63%	40.96
		08	34.39	42.63%	14.66
		09	68.77	42.63%	29.32
		10	103.18	42.63%	43.99
			17.18	42.63%	7.32
		11	51.58	42.63%	21.99
			68.78	42.63%	29.32
		12	68.78	42.63%	29.32
		13	68.79	42.63%	29.33
			34.40	42.63%	14.66
		14	17.19	42.63%	7.33
			17.20	42.63%	7.33
		15	68.78	42.63%	29.32
		16	85.98	42.63%	36.65
		19	120.38	42.63%	51.32
		21	17.19	42.63%	7.33
		22	68.78	42.63%	29.32
		23	68.77	42.63%	29.32
		24	17.72	42.63%	7.55
		25	206.36	42.63%	87.97

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2007	26	326.73	42.63%	139.28
			1,874.80		$799.22
MCATEER, MICHAEL E.	2007	01	3,621.47	42.63%	1,543.83
		02	2,909.05	42.63%	1,240.13
		03	3,146.52	42.63%	1,341.36
		04	1,100.43	42.63%	469.11
		05	3,731.00	42.63%	1,590.53
		06	3,443.36	42.63%	1,467.90
		07	712.43	42.63%	303.71
		08	2,921.59	42.63%	1,245.47
		09	2,191.18	42.63%	934.10
		10	1,643.39	42.63%	700.58
		11	3,956.33	42.63%	1,686.58
		12	3,530.26	42.63%	1,504.95
		13	2,312.92	42.63%	986.00
		14	1,886.85	42.63%	804.36
		15	3,347.66	42.63%	1,427.11
		16	3,652.01	42.63%	1,556.85
		17	1,947.73	42.63%	830.32
		18	3,286.78	42.63%	1,401.15
		19	3,043.33	42.63%	1,297.37
		20	3,286.79	42.63%	1,401.16
		21	4,236.45	42.63%	1,806.00
		22	1,582.53	42.63%	674.63
		23	2,860.72	42.63%	1,219.52
		24	2,799.86	42.63%	1,193.58
		25	2,921.59	42.63%	1,245.47
		26	3,528.53	42.63%	1,504.21
			73,600.76		$31,375.98
MCBRIDE, DENNIS R.	2007	01	435.60	42.63%	185.70

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	02	381.16	42.63%	162.49
		04	859.63	42.63%	366.46
		05	598.95	42.63%	255.33
			2,275.34		$969.98
MILLER, PATRICE S.	2007	02	157.30	42.63%	67.06
		03	880.91	42.63%	375.53
		19	829.21	42.63%	353.49
		20	799.76	42.63%	340.94
		21	936.33	42.63%	399.16
		22	319.69	42.63%	136.28
			3,923.20		$1,672.46
MOTT, PATRICIA D.	2007	22	130.35	42.63%	55.57
			130.35		$55.57
PARR, HENRY J.	2007	02	124.12	42.63%	52.91
		03	62.07	42.63%	26.46
		04	186.19	42.63%	79.37
		05	682.72	42.63%	291.04
		06	239.70	42.63%	102.18
		09	63.60	42.63%	27.11
		10	127.21	42.63%	54.23
		11	254.41	42.63%	108.45
		13	159.01	42.63%	67.79
		17	127.21	42.63%	54.23
		18	127.00	42.63%	54.14
		19	126.48	42.63%	53.92
		20	825.46	42.63%	351.89
		21	1,214.00	42.63%	517.53
		22	190.81	42.63%	81.34

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2007	23	317.21	42.63%	135.23
		24	188.70	42.63%	80.44
		25	190.81	42.63%	81.34
			5,206.71		$2,219.60
PATTERSON, KENNETH W.	2007	02	0.00	42.63%	0.00
		03	60.49	42.63%	25.79
		06	804.31	42.63%	342.88
		11	43.46	42.63%	18.53
		12	43.46	42.63%	18.53
		23	21.50	42.63%	9.17
			973.22		$414.90
PEYCKE, MARK A	2007	02	94.88	42.63%	40.45
		03	265.64	42.63%	113.24
		07	39.82	42.63%	16.98
		12	20.40	42.63%	8.70
		14	81.66	42.63%	34.81
		22	204.14	42.63%	87.02
		23	40.83	42.63%	17.41
		24	81.66	42.63%	34.81
			40.83	42.63%	17.41
		25	98.92	42.63%	42.17
			968.78		$413.00
RAGON, CAROLYN A.	2007	02	274.86	42.63%	117.17
		03	307.18	42.63%	130.95
		04	759.28	42.63%	323.68
		05	767.73	42.63%	327.28
		06	239.43	42.63%	102.07
		08	256.99	42.63%	109.55

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2007	11	225.47	42.63%	96.12
		13	56.63	42.63%	24.14
		15	225.19	42.63%	96.00
		16	355.72	42.63%	151.64
		17	155.01	42.63%	66.08
		18	57.10	42.63%	24.34
		19	13.91	42.63%	5.93
		20	42.11	42.63%	17.95
		21	158.25	42.63%	67.46
		22	142.77	42.63%	60.86
			4,037.63		$1,721.22
SEILER, JAMES R.	2007	02	55.48	42.63%	23.65
			55.48		$23.65
SMITH, JOHN J.	2007	21	76.31	42.63%	32.53
			76.31		$32.53
SOUTHERLAND, ELIZABETH	2007	10	207.51	42.63%	88.46
		12	830.04	42.63%	353.85
			1,037.55		$442.31
STENGER, WREN L.	2007	02	73.00	42.63%	31.12
		04	36.29	42.63%	15.47
		08	77.32	42.63%	32.96
		11	698.44	42.63%	297.74
			885.05		$377.29
TAYLOR, STANLEY S.	2007	03	42.94	42.63%	18.31

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
TAYLOR, STANLEY S.	2007	13	33.20	42.63%	14.15
		14	181.16	42.63%	77.23
		16	203.46	42.63%	86.73
		17	209.80	42.63%	89.44
		18	171.05	42.63%	72.92
		20	22.68	42.63%	9.67
		21	196.74	42.63%	83.87
		23	67.68	42.63%	28.85
		26	45.49	42.63%	19.39
			1,174.20		$500.56
THOMAS, RICHARD M.	2007	16	0.00	42.63%	0.00
			103.86	42.63%	44.28
		18	0.00	42.63%	0.00
			51.92	42.63%	22.13
		19	51.92	42.63%	22.13
			0.00	42.63%	0.00
		20	103.86	42.63%	44.28
		21	675.04	42.63%	287.77
		22	2,804.03	42.63%	1,195.36
		23	623.12	42.63%	265.64
		24	986.60	42.63%	420.59
		25	830.82	42.63%	354.18
			6,231.17		$2,656.36
THOMAS-WEBB, VENA J.	2007	18	67.05	42.63%	28.58
		19	445.58	42.63%	189.95
		20	581.19	42.63%	247.76
		22	7.45	42.63%	3.18

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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-WEBB, VENA J.	2007	23	81.97	42.63%	34.94
			1,183.24		$504.41
THOMPSON, HENRY E., JR.	2007	01	284.88	42.63%	121.44
		02	168.35	42.63%	71.77
		04	129.38	42.63%	55.15
		05	477.80	42.63%	203.69
		06	207.00	42.63%	88.24
		08	291.66	42.63%	124.33
		09	53.08	42.63%	22.63
		10	212.12	42.63%	90.43
		11	106.15	42.63%	45.25
		12	26.52	42.63%	11.31
		13	317.74	42.63%	135.45
		14	158.87	42.63%	67.73
		18	92.71	42.63%	39.52
		19	26.37	42.63%	11.24
		21	106.40	42.63%	45.36
		22	105.78	42.63%	45.09
		23	211.64	42.63%	90.22
		24	158.05	42.63%	67.38
		25	185.78	42.63%	79.20
		26	79.55	42.63%	33.91
			3,399.83		$1,449.34
TIEGER, JOSEPH E.	2007	05	222.35	42.63%	94.79
		09	1,076.77	42.63%	459.03
		11	1,403.05	42.63%	598.12
			2,702.17		$1,151.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2007	11	42.89	42.63%	18.28
			42.89		$18.28
WILLIAMS, DONALD H.	2007	05	65.20	42.63%	27.79
		06	521.56	42.63%	222.34
			586.76		$250.13
Total Fiscal Year 2007 Payroll Direct Costs:			163,230.95		$69,585.34

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK ONE	TM0480702	12/14/2006	204.03	42.63%	86.99
			204.03		$86.99
CHIA, SING NAN	TM0459721	10/02/2006	221.63	42.63%	94.47
			221.63		$94.47
COSTELLO, JAMES E.	TM0499214	03/29/2007	828.06	42.63%	353.00
			828.06		$353.00
HEPOLA, JOHN R.	TM0480721	12/13/2006	135.97	42.63%	57.97
			135.97		$57.97
MCATEER, MICHAEL E.	TM0464078	10/04/2006	692.08	42.63%	295.04
	TM0469098	10/26/2006	746.51	42.63%	318.24
	TM0472755	11/02/2006	560.42	42.63%	238.91

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCATEER, MICHAEL E.	TM0474514	11/16/2006	474.34	42.63%	202.22
	TM0480699	12/13/2006	914.60	42.63%	389.90
	TM0484606	01/05/2007	467.57	42.63%	199.33
	TM0488816	02/14/2007	484.10	42.63%	206.37
	TM0498339	03/15/2007	658.69	42.63%	280.80
	TM0497666	03/15/2007	911.46	42.63%	388.55
	TM0506839	04/19/2007	607.00	42.63%	258.76
	TM0513565	05/07/2007	935.69	42.63%	398.88
	TM0517245	05/23/2007	853.02	42.63%	363.64
	TM0518289	06/11/2007	755.11	42.63%	321.90
	TM0524047	06/12/2007	656.52	42.63%	279.88
	TM0528265	07/05/2007	951.78	42.63%	405.74
	TM0529869	07/13/2007	662.77	42.63%	282.54
	TM0533450	07/19/2007	666.04	42.63%	283.93
	TM0535270	08/02/2007	772.77	42.63%	329.43
	TM0536545	08/09/2007	551.81	42.63%	235.24
	TM0543271	09/05/2007	858.73	42.63%	366.07
	TM0543634	09/14/2007	504.19	42.63%	214.94
			14,685.20		$6,260.31
PARR, HENRY J.	TM0480702	12/14/2006	64.05	42.63%	27.31
			64.05		$27.31
STENGER, WREN L.	TM0459750	10/02/2006	199.92	42.63%	85.22
			199.92		$85.22
Total Fiscal Year 2007 Travel Direct Costs:			16,338.86		$6,965.27

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
644901	736017987Y1	11/08/2006	15,040.00	0.00	42.63%	6,411.55
		01/31/2007	7,131.00	0.00	42.63%	3,039.95
		04/27/2007	1,592.00	0.00	42.63%	678.67
			23,763.00	0.00		$10,130.17
68-W0-1005	83	04/19/2007	29.20	12.25	42.63%	17.67
			29.20	12.25		$17.67
68-W6-0036	84A	10/11/2006	-36.36	-1.66	42.63%	-16.21
			12.51	0.57	42.63%	5.58
	87A	11/14/2006	3,570.34	163.44	42.63%	1,591.71
			-3,510.53	-160.70	42.63%	-1,565.05
			1,289.02	59.01	42.63%	574.67
	89A	12/27/2006	1,664.32	76.19	42.63%	741.98
			71,144.35	3,256.77	42.63%	31,717.20
			2,283.11	104.51	42.63%	1,017.84
			142,000.00	6,500.33	42.63%	63,305.69
			9,569.90	438.08	42.63%	4,266.40
			62,528.00	2,862.34	42.63%	27,875.90
			109,965.65	5,033.90	42.63%	49,024.31
	88A	12/27/2006	-1,595.61	-156.60	42.63%	-746.97
			-1,595.60	-156.60	42.63%	-746.96
	89A	12/27/2006	25,000.92	1,144.47	42.63%	11,145.78
	JV7R086	04/09/2007	-173,535.05	-13,356.82	42.63%	-79,672.00
	JVG2308	04/26/2007	-4,599.29	-354.00	42.63%	-2,111.59
			-12,301.42	-946.83	42.63%	-5,647.73
			173,535.05	13,356.82	42.63%	79,672.00
			-646.46	-49.76	42.63%	-296.80
			-1,865.30	-143.57	42.63%	-856.38
			-3,317.40	-255.34	42.63%	-1,523.06
			-9,649.81	-742.74	42.63%	-4,430.34
	JV7R134	08/07/2007	-568.84	-55.83	42.63%	-266.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	JV7R134	08/07/2007	-628.31	-61.66	42.63%	-294.13
	JVG4415	08/09/2007	-4.31	-0.42	42.63%	-2.02
			-1.07	-0.11	42.63%	-0.50
			-69.34	-6.81	42.63%	-32.46
			-3.13	-0.31	42.63%	-1.47
			568.84	55.83	42.63%	266.30
			309.12	30.34	42.63%	144.71
			389,513.30	16,632.84		$173,140.10
DW159219466	270640963	02/09/2007	19,556.80	0.00	42.63%	8,337.06
	270640969	03/01/2007	26,230.64	0.00	42.63%	11,182.12
	270644956	03/28/2007	57,642.16	0.00	42.63%	24,572.85
	270644983	04/04/2007	110,160.40	0.00	42.63%	46,961.38
	270640961	05/23/2007	-43,815.74	0.00	42.63%	-18,678.65
	270643173	07/24/2007	53,411.69	0.00	42.63%	22,769.40
	270640970	08/24/2007	30,191.12	0.00	42.63%	12,870.47
	270641501	09/25/2007	20,769.45	0.00	42.63%	8,854.02
			274,146.52	0.00		$116,868.65
DW75950377	05108468	02/06/2007	60,003.89	0.00	42.63%	25,579.66
	05108467	02/06/2007	132,340.85	0.00	42.63%	56,416.90
	05108466	02/06/2007	24,553.61	0.00	42.63%	10,467.20
	05109016	05/16/2007	16,541.66	0.00	42.63%	7,051.71
			11,667.49	0.00	42.63%	4,973.85
			245,107.50	0.00		$104,489.32
EPW05013	32-04	01/26/2007	524.64	187.21	42.63%	303.46
	33-04	01/30/2007	13.87	4.95	42.63%	8.02
	35-04	04/12/2007	143.20	51.10	42.63%	82.83
	39-04	08/21/2007	1,526.26	544.62	42.63%	882.82

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
EPW05013	40-04	09/14/2007	1,649.82	588.71	42.63%	954.29
			3,857.79	1,376.59		$2,231.42
EPW06021	A003	10/18/2006	31,084.44	0.00	42.63%	13,251.30
			989.78	0.00	42.63%	421.94
	A004	11/20/2006	30,925.64	0.00	42.63%	13,183.60
			1,832.58	0.00	42.63%	781.23
	A005	12/20/2006	39,357.72	0.00	42.63%	16,778.20
			1,268.75	0.00	42.63%	540.87
	A006	01/22/2007	1,053.26	0.00	42.63%	449.00
			100,841.91	0.00	42.63%	42,988.91
	A007	02/21/2007	14,839.13	0.00	42.63%	6,325.92
			1,495.08	0.00	42.63%	637.35
	A008	03/23/2007	3,414.90	0.00	42.63%	1,455.77
			6,219.19	0.00	42.63%	2,651.24
	A001	04/19/2007	4,218.80	0.00	42.63%	1,798.47
	A009	04/19/2007	8,217.82	0.00	42.63%	3,503.26
			1,554.26	0.00	42.63%	662.58
	A010	05/30/2007	10,288.39	0.00	42.63%	4,385.94
	A002	05/30/2007	32,360.37	0.00	42.63%	13,795.23
	A010	05/30/2007	1,764.86	0.00	42.63%	752.36
			1,809.34	0.00	42.63%	771.32
	A011	06/15/2007	3,560.88	0.00	42.63%	1,518.00
	A003	06/15/2007	9,742.37	0.00	42.63%	4,153.17
	A011	06/15/2007	13,137.56	0.00	42.63%	5,600.54
	A004	07/17/2007	13,247.20	0.00	42.63%	5,647.28
	A012	07/17/2007	3,136.65	0.00	42.63%	1,337.15
			8,535.60	0.00	42.63%	3,638.73
	A013	08/17/2007	13,175.29	0.00	42.63%	5,616.63
	A005	08/17/2007	216.47	0.00	42.63%	92.28
	A013	08/17/2007	4,717.85	0.00	42.63%	2,011.22
	A005	08/17/2007	13,431.26	0.00	42.63%	5,725.75
	A006	09/19/2007	9,107.15	0.00	42.63%	3,882.38

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	A014	09/19/2007	2,022.19	0.00	42.63%	862.06
			9,007.16	0.00	42.63%	3,839.75
			19.56	0.00	42.63%	8.34
			4,183.20	0.00	42.63%	1,783.30
			400,776.61	0.00		$170,851.07
EPW06092	5	04/16/2007	389.67	0.00	42.63%	166.12
	6	05/18/2007	8,362.53	0.00	42.63%	3,564.95
	7	06/15/2007	1,337.12	0.00	42.63%	570.01
	8	08/14/2007	129.89	0.00	42.63%	55.37
			10,219.21	0.00		$4,356.45
V96608201	736017987YV	11/08/2006	610,450.00	0.00	42.63%	260,234.84
		01/31/2007	135,609.00	0.00	42.63%	57,810.12
		04/27/2007	351,168.00	0.00	42.63%	149,702.92
		08/03/2007	6,415.00	0.00	42.63%	2,734.71
			46,261.00	0.00	42.63%	19,721.06
			1,149,903.00	0.00		$490,203.65
V97617101	736017987Y1	11/08/2006	15,152.00	0.00	42.63%	6,459.30
		01/31/2007	5,817.00	0.00	42.63%	2,479.79
		04/27/2007	185,598.00	0.00	42.63%	79,120.43
		07/17/2007	-113,881.00	0.00	42.63%	-48,547.47
			92,686.00	0.00		$39,512.05
V97627401	736017987Y1	11/08/2006	5,834.00	0.00	42.63%	2,487.03
		01/31/2007	1,117.94	0.00	42.63%	476.58
			7,486.06	0.00	42.63%	3,191.31
		04/27/2007	2,983.00	0.00	42.63%	1,271.65

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
V97627401	736017987Y1	08/03/2007	4,851.00	0.00	42.63%	2,067.98
			22,272.00	0.00		$9,494.55
V97683401	730946495AV	10/03/2006	1,000.00	0.00	42.63%	426.30
		11/15/2006	1,000.00	0.00	42.63%	426.30
		02/05/2007	1,000.00	0.00	42.63%	426.30
		04/04/2007	1,000.00	0.00	42.63%	426.30
		06/13/2007	2,000.00	0.00	42.63%	852.60
		06/19/2007	2,000.00	0.00	42.63%	852.60
		06/26/2007	1,000.00	0.00	42.63%	426.30
		07/02/2007	5,000.00	0.00	42.63%	2,131.50
		07/13/2007	123.00	0.00	42.63%	52.43
			14,123.00	0.00		$6,020.63
Total Fiscal Year 2007 Other Direct Costs:			2,626,397.13	18,021.68		$1,127,315.73
Total Fiscal Year 2007:			2,823,988.62			$1,203,866.34

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARY, DAVID A.	2008	17	1,510.00	46.50%	702.15
		20	26.91	46.50%	12.51
		21	52.99	46.50%	24.64
			1,589.90		$739.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BAUMANN, MICHAEL J.	2008	17	1,420.66	46.50%	660.61
			1,420.66		$660.61
BOKUN, LISA A.	2008	17	2,647.93	46.50%	1,231.29
			2,647.93		$1,231.29
BRADLEY, WILLIAM D.	2008	17	2,180.14	46.50%	1,013.77
			2,180.14		$1,013.77
CASANOVA, RAFAEL A.	2008	08	983.17	46.50%	457.17
			983.17		$457.17
CHAMBERS, CARLENE L.	2008	05	193.76	46.50%	90.10
		15	16.74	46.50%	7.78
		17	267.82	46.50%	124.54
			478.32		$222.42
CHIA, SING NAN	2008	01	235.52	46.50%	109.52
		02	828.95	46.50%	385.46
		08	461.35	46.50%	214.53
		09	310.56	46.50%	144.41
		10	48.88	46.50%	22.73
		11	362.52	46.50%	168.57
		15	49.45	46.50%	22.99
		16	82.40	46.50%	38.32
			131.83	46.50%	61.30
			2,511.46		$1,167.83

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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 C.	2008	03	0.00	46.50%	0.00
			0.00		$0.00
COSTELLO, JAMES E.	2008	01	1,963.76	46.50%	913.15
		02	77.77	46.50%	36.16
			2,041.53		$949.31
DEVABHAKTUNI, KUMAR	2008	05	613.68	46.50%	285.36
		16	541.64	46.50%	251.86
		17	321.37	46.50%	149.44
		22	433.31	46.50%	201.49
		23	321.37	46.50%	149.44
			2,231.37		$1,037.59
DIXON, DOUGLAS P.	2008	21	79.47	46.50%	36.95
			79.47		$36.95
FERTITTA, MICHAEL	2008	17	25.83	46.50%	12.01
			25.83		$12.01
FOUNTAIN, AUDRA R.	2008	21	316.45	46.50%	147.15
		22	854.38	46.50%	397.29
		23	158.22	46.50%	73.57
		24	221.51	46.50%	103.00
		26	42.19	46.50%	19.62
		27	22.27	46.50%	10.36
			1,615.02		$750.99

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
FRIBUSH, HOWARD M.	2008	07	404.09	46.50%	187.90
			404.09		$187.90
GIBSON, KATHY J.	2008	10	210.75	46.50%	98.00
		15	105.38	46.50%	49.00
		16	79.04	46.50%	36.75
			395.17		$183.75
GOROSTIZA, SYLVIA	2008	17	64.08	46.50%	29.80
			64.08		$29.80
HENNING, CARMEN A.	2008	17	1,375.85	46.50%	639.77
			1,375.85		$639.77
JACKSON, CLARENCE	2008	17	63.13	46.50%	29.36
			63.13		$29.36
JOHNSON, LYDIA D.	2008	03	113.78	46.50%	52.91
		10	118.43	46.50%	55.07
		14	188.99	46.50%	87.88
		16	122.12	46.50%	56.79
			543.32		$252.65
KHOURY, GHASSAN A.	2008	01	841.35	46.50%	391.23
		02	1,542.49	46.50%	717.26
		03	673.38	46.50%	313.12
		04	384.73	46.50%	178.90
		05	2,544.05	46.50%	1,182.98

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	06	2,202.26	46.50%	1,024.05
		08	2,177.41	46.50%	1,012.50
		09	1,088.70	46.50%	506.25
		10	145.16	46.50%	67.50
		12	72.57	46.50%	33.75
		17	3,411.27	46.50%	1,586.24
		18	3,211.68	46.50%	1,493.43
		19	362.90	46.50%	168.75
		20	870.98	46.50%	405.01
		21	1,741.93	46.50%	810.00
		22	1,161.28	46.50%	540.00
		23	2,177.41	46.50%	1,012.50
		24	3,193.54	46.50%	1,485.00
		25	2,032.24	46.50%	944.99
			29,835.33		$13,873.46
LAMMIE, BENJAMIN J.	2008	01	149.06	46.50%	69.31
		10	165.30	46.50%	76.86
		11	61.98	46.50%	28.82
		12	20.65	46.50%	9.60
		14	0.00	46.50%	0.00
		18	227.26	46.50%	105.68
		19	82.65	46.50%	38.43
		20	123.96	46.50%	57.64
			830.86		$386.34
LEFF, KARIN S.	2008	15	0.00	46.50%	0.00
		19	44.13	46.50%	20.52
			44.13		$20.52
LEGARE, AMY R.	2008	01	275.14	46.50%	127.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2008	02	17.19	46.50%	7.99
		08	107.72	46.50%	50.09
		09	215.44	46.50%	100.18
		10	323.15	46.50%	150.26
		11	35.91	46.50%	16.70
		12	305.20	46.50%	141.92
		13	256.36	46.50%	119.21
		14	861.75	46.50%	400.71
		15	807.90	46.50%	375.67
		16	359.06	46.50%	166.96
		17	35.91	46.50%	16.70
		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	129.07	46.50%	60.02
		23	37.18	46.50%	17.29
		24	36.88	46.50%	17.15
		25	110.64	46.50%	51.45
			4,338.62		$2,017.46
LENNOX, URSULA R.	2008	15	64.69	46.50%	30.08
		17	1,504.06	46.50%	699.39
		18	388.43	46.50%	180.62
			1,957.18		$910.09
MASON, STEPHEN R.	2008	17	6,789.18	46.50%	3,156.97
			6,789.18		$3,156.97

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MATTHEWS, ANTHONY	2008	17	1,476.55	46.50%	686.60
			1,476.55		$686.60
MCATEER, MICHAEL E.	2008	01	2,008.59	46.50%	933.99
		02	2,252.06	46.50%	1,047.21
		03	1,582.52	46.50%	735.87
		04	811.59	46.50%	377.39
		05	1,711.24	46.50%	795.73
		06	772.71	46.50%	359.31
		08	3,236.06	46.50%	1,504.77
		09	1,359.15	46.50%	632.00
		10	258.89	46.50%	120.38
		11	582.49	46.50%	270.86
		14	65.68	46.50%	30.54
		15	323.62	46.50%	150.48
		16	323.62	46.50%	150.48
		17	6,384.38	46.50%	2,968.74
		19	256.98	46.50%	119.50
		20	192.06	46.50%	89.31
		22	64.72	46.50%	30.09
			22,186.36		$10,316.65
MOTTO, BRIAN	2008	14	240.75	46.50%	111.95
		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) (OU2), MIAMI, OK SITE ID = 06 BE

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
			1,485.72		$690.87
NEGRI, BEVERLY	2008	17	1,136.34	46.50%	528.40
		18	89.14	46.50%	41.45
			1,225.48		$569.85
NELEIGH, DAVID W.	2008	17	309.85	46.50%	144.08
			309.85		$144.08
PAISLEY, ERIC E.	2008	17	2,494.35	46.50%	1,159.87
			2,494.35		$1,159.87
PARR, HENRY J.	2008	02	127.21	46.50%	59.15
		06	118.46	46.50%	55.08
		09	98.84	46.50%	45.96
		17	197.70	46.50%	91.93
		19	131.80	46.50%	61.29
		23	65.89	46.50%	30.64
		26	67.58	46.50%	31.42
			807.48		$375.47
PATTERSON, KENNETH W.	2008	08	45.13	46.50%	20.99
		10	157.90	46.50%	73.42
		12	180.46	46.50%	83.91
		15	67.68	46.50%	31.47
		17	45.13	46.50%	20.99
		18	22.56	46.50%	10.49
		19	90.24	46.50%	41.96

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2008	22	45.13	46.50%	20.99
		25	85.93	46.50%	39.96
			740.16		$344.18
PEYCKE, MARK A	2008	08	21.18	46.50%	9.85
		17	360.10	46.50%	167.45
			381.28		$177.30
PHILLIPS, PAMELA	2008	11	19.08	46.50%	8.87
		26	117.47	46.50%	54.62
		27	19.57	46.50%	9.10
			156.12		$72.59
RAGON, CAROLYN A.	2008	09	30.67	46.50%	14.26
		22	30.68	46.50%	14.27
			61.35		$28.53
RUHL, CHRIS	2008	17	7,228.00	46.50%	3,361.02
		18	2,824.24	46.50%	1,313.27
		19	1,925.60	46.50%	895.40
		20	641.87	46.50%	298.47
			12,619.71		$5,868.16
SKAAR, CHRISTINA	2008	19	69.21	46.50%	32.18
			69.21		$32.18

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
SMITH, JOHN J.	2008	07	152.64	46.50%	70.98
			152.64		$70.98
TAYLOR, STANLEY S.	2008	16	213.70	46.50%	99.37
			213.70		$99.37
THOMAS, RICHARD M.	2008	09	538.30	46.50%	250.31
		10	215.31	46.50%	100.12
		21	645.96	46.50%	300.37
		22	592.12	46.50%	275.34
		23	1,184.26	46.50%	550.68
		25	269.15	46.50%	125.15
		26	417.17	46.50%	193.98
		27	107.67	46.50%	50.07
			3,969.94		$1,846.02
THOMPSON, HENRY E., JR.	2008	01	26.54	46.50%	12.34
		02	26.54	46.50%	12.34
		03	54.33	46.50%	25.26
		04	81.69	46.50%	37.99
		05	54.44	46.50%	25.31
		06	81.68	46.50%	37.98
		08	14.10	46.50%	6.56
		09	28.22	46.50%	13.12
		13	56.42	46.50%	26.24
		16	56.42	46.50%	26.24
		17	112.82	46.50%	52.46
		18	56.42	46.50%	26.24
		19	14.10	46.50%	6.56

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	26	56.42	46.50%	26.24
			720.14		$334.88
TILLMAN, TRESSA	2008	17	101.82	46.50%	47.35
		18	20.60	46.50%	9.58
		21	40.74	46.50%	18.94
			163.16		$75.87
TWINE, DYIANN	2008	13	45.71	46.50%	21.26
		14	57.48	46.50%	26.73
		15	22.73	46.50%	10.57
			125.92		$58.56
WARREN, ELIZABETH	2008	17	313.13	46.50%	145.61
			313.13		$145.61
WILLIAMS, DONALD H.	2008	02	66.84	46.50%	31.08
		17	484.68	46.50%	225.38
		26	138.48	46.50%	64.39
			690.00		$320.85
WORTHMAN, GARY	2008	13	443.86	46.50%	206.39
		14	376.01	46.50%	174.84
		15	884.69	46.50%	411.38
		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
		20	398.12	46.50%	185.13

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2008	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	397.67	46.50%	184.92
			8,219.30		$3,821.97
Total Fiscal Year 2008 Payroll Direct Costs:			123,027.29		$57,207.75

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK ONE	TM0594744	06/02/2008	133.28	46.50%	61.98
			133.28		$61.98
BAUMANN, MICHAEL J.	TM0595382	06/16/2008	286.00	46.50%	132.99
			286.00		$132.99
BOKUN, LISA A.	TM0594793	06/16/2008	356.61	46.50%	165.82
			356.61		$165.82
BRADLEY, WILLIAM D.	TM0594744	06/02/2008	110.00	46.50%	51.15
			110.00		$51.15
CASANOVA, RAFAEL A.	TM0572874	01/17/2008	536.38	46.50%	249.42
			536.38		$249.42

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
CHAMBERS, CARLENE L.	TM0566837	12/21/2007	301.64	46.50%	140.26
			301.64		$140.26
CHIA, SING NAN	TM0550707	10/12/2007	402.23	46.50%	187.03
			402.23		$187.03
COSTELLO, JAMES E.	TM0549568	10/12/2007	1,110.31	46.50%	516.29
	TM0556010	10/25/2007	1,128.24	46.50%	524.64
	TM0564539	11/28/2007	27.75	46.50%	12.90
	TM0577408	09/12/2008	27.75	46.50%	12.90
			2,294.05		$1,066.73
GENERAL SERVICES ADMIN.	MP05ADAMS	09/19/2008	1,199.79	46.50%	557.90
			1,199.79		$557.90
GIBSON, KATHY J.	TM0567863	12/28/2007	103.38	46.50%	48.07
			103.38		$48.07
MASON, STEPHEN R.	TM0595532	06/05/2008	911.45	46.50%	423.82
			911.45		$423.82
MATTHEWS, ANTHONY	TM0595413	06/16/2008	270.30	46.50%	125.69
			270.30		$125.69
MCATEER, MICHAEL E.	TM0548703	10/02/2007	1,258.95	46.50%	585.42
	TM0557807	10/25/2007	413.78	46.50%	192.40
	TM0560492	11/01/2007	573.97	46.50%	266.90

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCATEER, MICHAEL E.	TM0567605	12/12/2007	729.58	46.50%	339.25
	TM0594293	07/16/2008	2,466.77	46.50%	1,147.05
			5,443.05		$2,531.02
PAISLEY, ERIC E.	TM0594741	06/03/2008	248.20	46.50%	115.41
			248.20		$115.41
RUHL, CHRIS	TM0594352	07/11/2008	1,654.61	46.50%	769.39
	TM0598327	07/11/2008	525.24	46.50%	244.23
	TM0596272	07/11/2008	512.85	46.50%	238.48
			2,692.70		$1,252.10
Total Fiscal Year 2008 Travel Direct Costs:			15,289.06		$7,109.39

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0013	JVH0217	10/18/2007	-1,572.95	-541.25	46.50%	-983.10
			-1,266.20	-435.70	46.50%	-791.38
			-271.63	-93.47	46.50%	-169.77
	JVH0877	01/22/2008	-4,327.69	-1,489.15	46.50%	-2,704.83
			-11.66	-4.01	46.50%	-7.29
	95	02/14/2008	78.04	26.85	46.50%	48.77
			5,805.43	1,997.64	46.50%	3,628.43
			453.34	155.99	46.50%	283.34
	96	02/15/2008	-3,050.74	-1,049.75	46.50%	-1,906.73
			3,403.22	1,171.04	46.50%	2,127.03
	97	02/19/2008	-6,895.08	-2,372.58	46.50%	-4,309.46
			-20,314.20	-6,990.08	46.50%	-12,696.49

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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-W6-0013	98	03/17/2008	201.53	69.35	46.50%	125.96
			-27,768.59	-9,555.12		$-17,355.52
68-W6-0036	JV8R006	10/25/2007	-4,952.37	-486.04	46.50%	-2,528.86
	JVH0815	01/11/2008	-29,443.72	-2,889.67	46.50%	-15,035.03
			-554.49	-54.42	46.50%	-283.14
			-6,531.57	-641.02	46.50%	-3,335.25
			-19,392.93	-1,903.26	46.50%	-9,902.73
			-122.80	-12.05	46.50%	-62.71
			-164.53	-16.15	46.50%	-84.02
			-4,009.41	-393.49	46.50%	-2,047.35
	JVH1089	02/08/2008	-191.98	-18.84	46.50%	-98.03
			-4,859.32	-476.90	46.50%	-2,481.34
			-3,602.73	-353.58	46.50%	-1,839.68
			-1,409.70	-138.35	46.50%	-719.84
			-1,731.88	-169.97	46.50%	-884.36
			-482.76	-47.38	46.50%	-246.52
	JVH1247	02/26/2008	-2,556.41	-196.76	46.50%	-1,280.22
			-732.37	-56.37	46.50%	-366.76
			-996.90	-76.73	46.50%	-499.24
			-9,965.76	-767.05	46.50%	-4,990.76
			-783.78	-60.33	46.50%	-392.51
	103A	04/29/2008	-109.25	-10.51	46.50%	-55.69
	104A	04/29/2008	1,017.53	97.90	46.50%	518.67
			572.22	55.05	46.50%	291.68
	103A	04/29/2008	-726.00	-69.85	46.50%	-370.07
			-134.22	-12.91	46.50%	-68.42
			-2,631.69	-253.20	46.50%	-1,341.47
			-302.12	-29.07	46.50%	-154.00
	104A	04/29/2008	2,959.63	284.75	46.50%	1,508.64
			1,410.65	135.72	46.50%	719.06
			3,772.56	362.96	46.50%	1,923.02
			198.44	19.09	46.50%	101.15

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	105A	05/08/2008	-1,270.90	-122.27	46.50%	-647.82
			-5,712.75	-549.63	46.50%	-2,912.01
			-2.58	-0.25	46.50%	-1.32
			-93,443.89	-8,850.58		$-47,566.93
A8BK0000320	1003507	06/04/2008	16.00	0.00	46.50%	7.44
	1003508	06/04/2008	96.90	0.00	46.50%	45.06
	1004042	06/04/2008	2,383.92	0.00	46.50%	1,108.52
	1003509	06/04/2008	112.35	0.00	46.50%	52.24
			2,609.17	0.00		$1,213.26
DW159219466	270641420	11/14/2007	45,764.04	0.00	46.50%	21,280.28
	270644955	12/11/2007	39,267.05	0.00	46.50%	18,259.18
	2706044986	01/25/2008	7,180.55	0.00	46.50%	3,338.96
	270746082	02/25/2008	31,777.61	0.00	46.50%	14,776.59
	270644954	04/04/2008	-3,590.27	0.00	46.50%	-1,669.48
	270746219	04/28/2008	-12,326.39	0.00	46.50%	-5,731.77
	270747512	05/13/2008	42,714.26	0.00	46.50%	19,862.13
	270748956	05/29/2008	569.28	0.00	46.50%	264.72
	270748957	06/23/2008	569.28	0.00	46.50%	264.72
	270748959	08/18/2008	2,277.11	0.00	46.50%	1,058.86
	270748961	09/03/2008	2,846.38	0.00	46.50%	1,323.57
	270748962	09/10/2008	28,463.83	0.00	46.50%	13,235.68
			185,512.73	0.00		$86,263.44
DW75950377	05110358	01/23/2008	84,003.95	0.00	46.50%	39,061.84
			30,991.66	0.00	46.50%	14,411.12
	05110734	03/25/2008	19,335.74	0.00	46.50%	8,991.12
	05110732	03/25/2008	14,450.00	0.00	46.50%	6,719.25
	05111871	09/17/2008	48,752.26	0.00	46.50%	22,669.80
	05112196	09/22/2008	1,355.64	0.00	46.50%	630.37

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW75950377	05112196	09/22/2008	27,793.79	0.00	46.50%	12,924.11
			226,683.04	0.00		$105,407.61
EPR60801	R6-08-01-02	07/25/2008	387.20	0.00	46.50%	180.05
			52.80	0.00	46.50%	24.55
	R6-08-01-03	08/01/2008	17.60	0.00	46.50%	8.18
			457.60	0.00		$212.78
EPS60701	268-022-001	09/30/2008	9,487.96	0.00	46.50%	4,411.90
			9,487.96	0.00		$4,411.90
EPW05013	41-04	10/17/2007	800.57	285.67	46.50%	505.10
	42-04	11/07/2007	56.54	20.18	46.50%	35.67
			857.11	305.85		$540.77
EPW06021	A015	10/19/2007	11,469.12	0.00	46.50%	5,333.14
	A007	10/19/2007	6,193.61	0.00	46.50%	2,880.03
	A015	10/19/2007	5,383.95	0.00	46.50%	2,503.54
	A016	11/21/2007	5,335.65	0.00	46.50%	2,481.08
			10,321.70	0.00	46.50%	4,799.59
	A008	11/21/2007	7,315.48	0.00	46.50%	3,401.70
	A017	12/19/2007	4,148.90	0.00	46.50%	1,929.24
			9,083.04	0.00	46.50%	4,223.61
	A009	12/20/2007	28,440.95	0.00	46.50%	13,225.04
	A018	01/23/2008	1,457.49	0.00	46.50%	677.73
	A010	01/23/2008	20,498.13	0.00	46.50%	9,531.63
	A018	01/23/2008	5,545.88	0.00	46.50%	2,578.83
	A010	01/23/2008	92,888.12	0.00	46.50%	43,192.98
	A019	02/15/2008	2,168.58	0.00	46.50%	1,008.39
			1,145.14	0.00	46.50%	532.49

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	A011	02/15/2008	23,024.10	0.00	46.50%	10,706.21
	A020	03/20/2008	994.74	0.00	46.50%	462.55
			4,769.05	0.00	46.50%	2,217.61
	A012	03/20/2008	20,426.73	0.00	46.50%	9,498.43
	A013	04/18/2008	2,712.05	0.00	46.50%	1,261.10
	A021	04/18/2008	7,495.87	0.00	46.50%	3,485.58
			3,752.56	0.00	46.50%	1,744.94
	S022	05/19/2008	3,693.91	0.00	46.50%	1,717.67
	A022	05/19/2008	2,131.70	0.00	46.50%	991.24
	A014	06/19/2008	-0.04	0.00	46.50%	-0.02
	A023	06/20/2008	1,619.80	0.00	46.50%	753.21
			1,059.17	0.00	46.50%	492.51
	A024	07/24/2008	3,847.03	0.00	46.50%	1,788.87
			4,721.37	0.00	46.50%	2,195.44
	A025	08/15/2008	2,258.16	0.00	46.50%	1,050.04
			2,376.66	0.00	46.50%	1,105.15
	A026	09/18/2008	1,368.04	0.00	46.50%	636.14
			1,014.11	0.00	46.50%	471.56
			298,660.75	0.00		$138,877.25
EPW06030	23-250393	07/03/2008	487.80	516.81	46.50%	467.14
	24-251823	08/06/2008	368.80	390.73	46.50%	353.18
			856.60	907.54		$820.32
EPW06042	1-023	07/16/2008	110,834.86	16,752.25	46.50%	59,328.01
	1-024	08/14/2008	66,248.21	10,013.15	46.50%	35,461.53
	1-026	09/16/2008	36,032.74	5,446.20	46.50%	19,287.71
			213,115.81	32,211.60		$114,077.25

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
EPW06092	17	05/13/2008	510.77	0.00	46.50%	237.51
			510.77	0.00		$237.51
V96608201	736017987YV	03/04/2008	119,112.00	0.00	46.50%	55,387.08
		04/28/2008	1,802.00	0.00	46.50%	837.93
		08/22/2008	228.00	0.00	46.50%	106.02
			121,142.00	0.00		$56,331.03
V97617101	736017987Y1	03/04/2008	37,743.00	0.00	46.50%	17,550.50
		04/28/2008	20,836.00	0.00	46.50%	9,688.74
		08/22/2008	15,233.00	0.00	46.50%	7,083.35
			73,812.00	0.00		$34,322.59
V97627401	736017987Y1	03/04/2008	1,892.88	0.00	46.50%	880.19
			4,061.12	0.00	46.50%	1,888.42
		04/28/2008	1,003.00	0.00	46.50%	466.40
		08/22/2008	5,004.00	0.00	46.50%	2,326.86
			11,961.00	0.00		$5,561.87
Total Fiscal Year 2008 Other Direct Costs:			1,024,454.06	15,019.29		$483,355.13
Total Fiscal Year 2008:			1,177,789.70			$547,672.27

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	23	52.22	41.21%	21.52
			52.22		$21.52
CHRISTIAN, DORETHA A.	2009	06	142.76	41.21%	58.83
		09	237.93	41.21%	98.05
		10	208.19	41.21%	85.80
		11	118.96	41.21%	49.02
		12	89.23	41.21%	36.77
		26	148.72	41.21%	61.29
			945.79		$389.76
DURANT, JENNAH	2009	05	17.71	41.21%	7.30
		06	26.56	41.21%	10.95
		11	9.23	41.21%	3.80
			53.50		$22.05
FOUNTAIN, AUDRA R.	2009	01	22.28	41.21%	9.18
		02	66.84	41.21%	27.54
		18	164.10	41.21%	67.63
		19	46.88	41.21%	19.32
		20	1,230.73	41.21%	507.18
		21	328.21	41.21%	135.26
		22	70.34	41.21%	28.99
		26	152.39	41.21%	62.80
			2,081.77		$857.90
GIBSON, KATHY J.	2009	22	328.96	41.21%	135.56
		23	383.79	41.21%	158.16
		24	466.03	41.21%	192.05

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	25	493.45	41.21%	203.35
			1,672.23		$689.12
JOHNSON, LYDIA D.	2009	22	131.02	41.21%	53.99
			131.02		$53.99
LAMMIE, BENJAMIN J.	2009	22	88.90	41.21%	36.64
			88.90		$36.64
LEFF, KARIN S.	2009	10	46.28	41.21%	19.07
			46.28		$19.07
LEGARE, AMY R.	2009	12	77.38	41.21%	31.89
		13	193.47	41.21%	79.73
		14	58.02	41.21%	23.91
			328.87		$135.53
LENNOX, URSULA R.	2009	02	137.02	41.21%	56.47
			137.02		$56.47
MCATEER, MICHAEL E.	2009	09	336.65	41.21%	138.73
		12	740.60	41.21%	305.20
			1,077.25		$443.93
MCKINNEY, JASON	2009	11	71.16	41.21%	29.33

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
MCKINNEY, JASON	2009	15	15.79	41.21%	6.51
			86.95		$35.84
MILLER, PATRICE S.	2009	06	66.36	41.21%	27.35
		12	2,035.05	41.21%	838.64
		13	216.82	41.21%	89.35
		14	556.20	41.21%	229.21
		18	68.70	41.21%	28.31
			2,943.13		$1,212.86
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	02	82.87	41.21%	34.15
		11	463.78	41.21%	191.12
			546.65		$225.27
PARR, HENRY J.	2009	03	67.58	41.21%	27.85
		07	67.56	41.21%	27.84
		09	140.71	41.21%	57.99
		10	70.35	41.21%	28.99
		22	72.09	41.21%	29.71
			418.29		$172.38
PATTERSON, KENNETH W.	2009	01	21.49	41.21%	8.86
		08	139.22	41.21%	57.37
		11	92.82	41.21%	38.25

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2009	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
			668.94		$275.66
PHILLIPS, PAMELA	2009	01	19.57	41.21%	8.06
		02	58.73	41.21%	24.20
			78.30		$32.26
RAGON, CAROLYN A.	2009	10	111.85	41.21%	46.09
			111.85		$46.09
RAUSCHER, LESLIE	2009	05	53.32	41.21%	21.97
		11	9.21	41.21%	3.80
		20	0.00	41.21%	0.00
		22	0.00	41.21%	0.00
			62.53		$25.77
SANCHEZ, JANIS D.	2009	03	0.00	41.21%	0.00
		04	0.00	41.21%	0.00
		05	0.00	41.21%	0.00
		07	0.00	41.21%	0.00
		16	0.00	41.21%	0.00
			0.00		$0.00

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	2009	12	524.40	41.21%	216.11
		13	268.89	41.21%	110.81
		14	537.77	41.21%	221.62
		15	2,419.99	41.21%	997.28
			3,751.05		$1,545.82
SUTTICE, ANTHONY	2009	09	16.00	41.21%	6.59
		11	32.07	41.21%	13.22
		12	16.08	41.21%	6.63
		13	32.06	41.21%	13.21
			96.21		$39.65
TAYLOR, STANLEY S.	2009	11	98.71	41.21%	40.68
		13	201.99	41.21%	83.24
		18	152.26	41.21%	62.75
			452.96		$186.67
THOMAS, RICHARD M.	2009	01	0.00	41.21%	0.00
		02	269.15	41.21%	110.92
		03	107.67	41.21%	44.37
		10	1,064.00	41.21%	438.47
		21	748.12	41.21%	308.30
		22	2,273.14	41.21%	936.76
		23	230.19	41.21%	94.86
		24	863.22	41.21%	355.73
		25	920.76	41.21%	379.45
		26	172.65	41.21%	71.15
			6,648.90		$2,740.01

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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-WEBB, VENA J.	2009	25	401.06	41.21%	165.28
			401.06		$165.28
THOMPSON, HENRY E., JR.	2009	01	112.82	41.21%	46.49
		03	28.22	41.21%	11.63
		06	56.42	41.21%	23.25
		19	117.53	41.21%	48.43
		23	88.15	41.21%	36.33
		24	29.38	41.21%	12.11
		25	88.15	41.21%	36.33
			520.67		$214.57
TWINE, DYIANN	2009	12	80.78	41.21%	33.29
			80.78		$33.29
WALTERS, DONN R.	2009	09	1,228.56	41.21%	506.29
		10	792.12	41.21%	326.43
		11	420.28	41.21%	173.20
		12	355.65	41.21%	146.56
		18	258.63	41.21%	106.58
		21	129.33	41.21%	53.30
		22	290.99	41.21%	119.92
		25	307.14	41.21%	126.57
		26	274.82	41.21%	113.25
			4,057.52		$1,672.10
WORTHMAN, GARY	2009	02	232.10	41.21%	95.65
		03	126.59	41.21%	52.17
		04	259.70	41.21%	107.02
		05	259.72	41.21%	107.03

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	2009	06	367.91	41.21%	151.62
		08	999.62	41.21%	411.94
		09	428.41	41.21%	176.55
		10	333.21	41.21%	137.32
		11	527.48	41.21%	217.37
		12	357.01	41.21%	147.12
		13	1,071.03	41.21%	441.37
		14	190.41	41.21%	78.47
		15	618.82	41.21%	255.02
		16	642.63	41.21%	264.83
		17	214.21	41.21%	88.28
			6,628.85		$2,731.76
Total Fiscal Year 2009 Payroll Direct Costs:			34,444.04		$14,194.40

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
GENERAL SERVICES ADMIN.	MP05ADAMS	10/15/2008	50.21	41.21%	20.69
		09/25/2009	-392.45	41.21%	-161.73
		09/29/2009	392.45	41.21%	161.73
			50.21		$20.69
SULLIVAN, ROBERT M.	0PDOJ6	05/04/2009	346.70	41.21%	142.87
			346.70		$142.87

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
WALTERS, DONN R.	0P7616	03/02/2009	459.19	41.21%	189.24
			459.19		$189.24
Total Fiscal Year 2009 Travel Direct Costs:			856.10		$352.80

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
~	92294074256	09/10/2009	141.00	0.00	41.21%	58.11
			141.00	0.00		$58.11
DW14809401	2714 6	12/02/2008	37.97	0.00	41.21%	15.65
			49.90	0.00	41.21%	20.56
			87.87	0.00		$36.21
DW14897801	2714 6	01/07/2009	106.47	0.00	41.21%	43.88
			106.47	0.00		$43.88
DW159219466	270748804	10/08/2008	16,942.79	0.00	41.21%	6,982.12
	270748805	11/04/2008	1,694.28	0.00	41.21%	698.21
	270748808	04/30/2009	1,355.42	0.00	41.21%	558.57
			19,992.49	0.00		$8,238.90
DW75950377	05113250	04/09/2009	59,883.60	0.00	41.21%	24,678.03
	05113249	04/09/2009	48,862.57	0.00	41.21%	20,136.27
	05113392	05/12/2009	11,720.92	0.00	41.21%	4,830.19
	05113609	07/09/2009	11,304.41	0.00	41.21%	4,658.55
			17,454.35	0.00	41.21%	7,192.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW75950377	05113608	07/09/2009	1,937.18	0.00	41.21%	798.31
	05113607	07/09/2009	14,450.00	0.00	41.21%	5,954.85
			165,613.03	0.00		$68,249.14
EPR60801	R6-08-01-05	10/09/2008	35.20	0.00	41.21%	14.51
	8-10267-07	12/09/2008	116.36	0.00	41.21%	47.95
	8-10267-08	01/07/2009	17.60	0.00	41.21%	7.25
	8-10267-09	02/06/2009	975.17	0.00	41.21%	401.87
	8-10267-10	03/05/2009	639.46	0.00	41.21%	263.52
	8-10267-11	04/06/2009	37.16	0.00	41.21%	15.31
	8-10267-12R	05/28/2009	270.86	0.00	41.21%	111.62
	8-10267-13	06/08/2009	74.31	0.00	41.21%	30.62
	8-10267-14	07/06/2009	14.49	0.00	41.21%	5.97
	8-10267-15	08/04/2009	14.49	0.00	41.21%	5.97
	8-10267-16	09/02/2009	36.23	0.00	41.21%	14.93
			2,231.33	0.00		$919.52
EPW05013	58-04	03/18/2009	52.55	14.36	41.21%	27.57
	59-04	04/14/2009	3,130.27	855.12	41.21%	1,642.38
	60-04	05/13/2009	11,213.70	3,063.34	41.21%	5,883.57
	61-04	06/17/2009	6,706.25	1,832.00	41.21%	3,518.61
	62-04	07/14/2009	8,016.94	2,190.05	41.21%	4,206.30
	63-04	08/06/2009	14,036.81	3,834.55	41.21%	7,364.79
	64-04	09/14/2009	3,050.24	833.26	41.21%	1,600.39
			46,206.76	12,622.68		$24,243.61
EPW06021	A027	10/20/2008	1,685.82	0.00	41.21%	694.73
			5,263.97	0.00	41.21%	2,169.28
	A028	11/25/2008	897.14	0.00	41.21%	369.71
			4,299.73	0.00	41.21%	1,771.92
	A029	12/19/2008	2,845.62	0.00	41.21%	1,172.68

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	A029	12/19/2008	2,145.79	0.00	41.21%	884.28
	A030	01/26/2009	653.68	0.00	41.21%	269.38
			4,408.41	0.00	41.21%	1,816.71
	A031	02/19/2009	4,971.91	0.00	41.21%	2,048.92
		02/23/2009	639.47	0.00	41.21%	263.53
	A032	03/24/2009	3,691.31	0.00	41.21%	1,521.19
			1,300.57	0.00	41.21%	535.96
	A033	04/17/2009	1,096.50	0.00	41.21%	451.87
			1,787.94	0.00	41.21%	736.81
	A034	05/20/2009	2,191.62	0.00	41.21%	903.17
		05/21/2009	984.17	0.00	41.21%	405.58
	A035	06/19/2009	1,507.08	0.00	41.21%	621.07
			5,668.98	0.00	41.21%	2,336.19
	A036	07/16/2009	2,383.02	0.00	41.21%	982.04
			2,088.87	0.00	41.21%	860.82
			8,560.85	0.00	41.21%	3,527.93
	A037	08/18/2009	1,008.57	0.00	41.21%	415.63
			2,698.33	0.00	41.21%	1,111.98
	A038	09/16/2009	1,067.96	0.00	41.21%	440.11
			6,321.22	0.00	41.21%	2,604.97
			70,168.53	0.00		$28,916.46
EPW06042	1-027	10/17/2008	6,262.76	946.59	41.21%	2,970.97
	1-028	11/18/2008	3,294.98	498.02	41.21%	1,563.10
	1-029	12/19/2008	4,246.36	641.82	41.21%	2,014.42
	1-030	01/15/2009	2,257.04	341.14	41.21%	1,070.71
	1-031	02/18/2009	3,015.28	455.75	41.21%	1,430.41
	1-032	03/18/2009	771.10	116.55	41.21%	365.80
			19,847.52	2,999.87		$9,415.41
V96608201	736017987YV	02/25/2009	2,911.00	0.00	41.21%	1,199.62
		04/28/2009	979.00	0.00	41.21%	403.45

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
V96608201	736017987YV	08/14/2009	426.00	0.00	41.21%	175.55
			4,316.00	0.00		$1,778.62
V96688701	736017987YV	08/13/2009	28,030.00	0.00	41.21%	11,551.16
			28,030.00	0.00		$11,551.16
V97617101	736017987Y1	02/23/2009	53,638.00	0.00	41.21%	22,104.22
		04/28/2009	17,195.00	0.00	41.21%	7,086.06
		09/25/2009	2,693.00	0.00	41.21%	1,109.79
			73,526.00	0.00		$30,300.07
V97627401	736017987Y1	02/25/2009	4,868.00	0.00	41.21%	2,006.10
		04/28/2009	1,840.00	0.00	41.21%	758.26
		08/14/2009	-141.00	0.00	41.21%	-58.11
			6,567.00	0.00		$2,706.25
Total Fiscal Year 2009 Other Direct Costs:			436,834.00	15,622.55		$186,457.34
Total Fiscal Year 2009:			487,756.69			$201,004.54

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHAMBERS, CARLENE L.	2010	16	35.62	36.66%	13.06
			35.62		$13.06

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
CHRISTIAN, DORETHA A.	2010	04	59.50	36.66%	21.81
			59.50		$21.81
COOPER, DAVID E.	2010	02	1,549.46	36.66%	568.03
		15	278.11	36.66%	101.96
			1,827.57		$669.99
COSTELLO, JAMES E.	2010	02	21.59	36.66%	7.91
		04	43.17	36.66%	15.83
		09	115.72	36.66%	42.42
		13	23.74	36.66%	8.70
		16	23.74	36.66%	8.70
			227.96		$83.56
DEVABHAKTUNI, KUMAR	2010	26	626.88	36.66%	229.81
			626.88		$229.81
FOUNTAIN, AUDRA R.	2010	14	12.34	36.66%	4.52
		17	12.34	36.66%	4.52
		18	98.81	36.66%	36.22
		19	777.96	36.66%	285.20
		20	185.22	36.66%	67.90
		21	61.72	36.66%	22.63
		24	74.10	36.66%	27.17
			1,222.49		$448.16
GIBSON, KATHY J.	2010	03	164.49	36.66%	60.30

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	19	14.01	36.66%	5.14
			178.50		$65.44
GOROSTIZA, SYLVIA	2010	25	104.44	36.66%	38.29
			104.44		$38.29
JOHNSON, LYDIA D.	2010	12	34.51	36.66%	12.65
			34.51		$12.65
LAMMIE, BENJAMIN J.	2010	23	91.47	36.66%	33.53
		24	68.61	36.66%	25.15
			160.08		$58.68
MCMILLIN, RICHARD A.	2010	25	177.45	36.66%	65.05
			177.45		$65.05
NEGRI, BEVERLY	2010	18	237.25	36.66%	86.98
			237.25		$86.98
PARR, HENRY J.	2010	12	74.09	36.66%	27.16
			74.09		$27.16
PATTERSON, KENNETH W.	2010	03	0.00	36.66%	0.00
		13	70.72	36.66%	25.93
		15	117.85	36.66%	43.20
		16	23.58	36.66%	8.64
		18	47.13	36.66%	17.28

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	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
			425.19		$155.86
SMITH, JOHN J.	2010	02	1,467.76	36.66%	538.08
			1,467.76		$538.08
SULLIVAN, ROBERT M.	2010	03	5,377.74	36.66%	1,971.48
		04	537.77	36.66%	197.15
		06	2,678.93	36.66%	982.10
		12	4,261.63	36.66%	1,562.31
		13	2,749.43	36.66%	1,007.94
		16	1,099.77	36.66%	403.18
		17	4,399.08	36.66%	1,612.70
		18	3,849.21	36.66%	1,411.12
		19	2,405.77	36.66%	881.96
		20	549.89	36.66%	201.59
		21	1,099.78	36.66%	403.18
			29,009.00		$10,634.71
THOMAS, RICHARD M.	2010	19	821.55	36.66%	301.18
		20	938.91	36.66%	344.20
		21	352.10	36.66%	129.08
		22	469.46	36.66%	172.10
		23	234.72	36.66%	86.05
		24	352.10	36.66%	129.08
			3,168.84		$1,161.69

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	01	205.69	36.66%	75.41
		03	29.38	36.66%	10.77
		06	29.38	36.66%	10.77
		12	30.10	36.66%	11.03
		13	115.86	36.66%	42.47
		14	60.40	36.66%	22.14
		16	210.70	36.66%	77.24
		17	421.38	36.66%	154.48
		18	270.89	36.66%	99.31
		20	90.30	36.66%	33.10
		22	60.21	36.66%	22.07
		24	30.12	36.66%	11.04
			1,554.41		$569.83
WALTERS, DONN R.	2010	01	99.52	36.66%	36.48
		05	199.05	36.66%	72.97
		15	186.80	36.66%	68.48
			485.37		$177.93
WARREN, ELIZABETH	2010	24	189.94	36.66%	69.63
		25	199.11	36.66%	72.99
			389.05		$142.62
Total Fiscal Year 2010 Payroll Direct Costs:			41,465.96		$15,201.36

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
BANK ONE	0QGZNB	06/03/2010	602.28	36.66%	220.80
			602.28		$220.80
COOPER, DAVID E.	0PWMOP	10/28/2009	976.55	36.66%	358.01
			976.55		$358.01
SMITH, JOHN J.	0PWLEF	10/28/2009	1,348.30	36.66%	494.28
			1,348.30		$494.28
SULLIVAN, ROBERT M.	0Q0Q3V	11/12/2009	408.20	36.66%	149.65
	0Q3WVS	12/28/2009	418.91	36.66%	153.57
	0QH1E8	05/18/2010	436.40	36.66%	159.98
	0QMJ2D	06/22/2010	484.40	36.66%	177.58
			1,747.91		$640.78
Total Fiscal Year 2010 Travel Direct Costs:			4,675.04		$1,713.87

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	108A	01/22/2010	252.97	19.47	36.66%	99.88
	JVK1127	02/03/2010	-811.29	-62.44	36.66%	-320.31
			-0.13	-0.01	36.66%	-0.05
			-0.56	-0.04	36.66%	-0.22
			-8.89	-0.68	36.66%	-3.51
	109A	09/03/2010	73,007.76	5,619.33	36.66%	28,824.69
			69,970.92	5,385.59	36.66%	27,625.70
			20,325.86	1,564.46	36.66%	8,024.99
			9,000.00	692.72	36.66%	3,553.35

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	109A	09/03/2010	2,424.21	186.59	36.66%	957.12
			24,125.49	1,856.91	36.66%	9,525.15
			198,286.34	15,261.90		$78,286.79
DW159219466	270753010	03/11/2010	15,282.40	0.00	36.66%	5,602.53
	270748955	03/12/2010	338.86	0.00	36.66%	124.23
	270751152	03/22/2010	11,156.79	0.00	36.66%	4,090.08
			26,778.05	0.00		$9,816.84
DW75950377	05115195	01/22/2010	56,075.47	0.00	36.66%	20,557.27
			56,075.47	0.00		$20,557.27
EPR60801	8-10267-17	10/05/2009	538.75	0.00	36.66%	197.51
	8-10267-18	11/03/2009	5,406.05	0.00	36.66%	1,981.86
	8-10267-19	12/03/2009	600.97	0.00	36.66%	220.32
	8-10267-20	01/05/2010	185.21	0.00	36.66%	67.90
	8-10267-21	02/04/2010	36.23	0.00	36.66%	13.28
	770626	04/21/2010	242.19	0.00	36.66%	88.79
	858942	06/03/2010	19.60	0.00	36.66%	7.19
	811373SP	06/18/2010	105.39	0.00	36.66%	38.64
	905595	07/02/2010	59.20	0.00	36.66%	21.70
	945633	08/05/2010	670.11	0.00	36.66%	245.66
			7,863.70	0.00		$2,882.85
EPW05013	67-04	12/14/2009	846.32	184.96	36.66%	378.07
	68-04	01/12/2010	1,756.05	383.77	36.66%	784.46
	69-04	02/11/2010	429.35	93.83	36.66%	191.80
	70-04	03/12/2010	27.59	6.03	36.66%	12.33
	72-04	05/12/2010	1,034.07	225.99	36.66%	461.94

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
EPW05013	73-04	06/03/2010	51.17	11.18	36.66%	22.86
			4,144.55	905.76		$1,851.46
EPW06021	A039	10/20/2009	4,819.66	0.00	36.66%	1,766.89
	A040	11/18/2009	567.12	0.00	36.66%	207.91
			5,378.66	0.00	36.66%	1,971.82
	A041	12/15/2009	2,514.38	0.00	36.66%	921.77
			1,141.60	0.00	36.66%	418.51
	A042	01/13/2010	8,439.54	0.00	36.66%	3,093.94
			1,008.13	0.00	36.66%	369.58
	A043	02/12/2010	14.73	0.00	36.66%	5.40
			898.10	0.00	36.66%	329.24
			33,088.02	0.00	36.66%	12,130.07
	A044	03/17/2010	21,229.71	0.00	36.66%	7,782.81
			770.89	0.00	36.66%	282.61
	A045	04/14/2010	27,636.56	0.00	36.66%	10,131.56
	A046	05/13/2010	7.56	0.00	36.66%	2.77
			47,547.55	0.00	36.66%	17,430.93
	A047	06/14/2010	65,264.81	0.00	36.66%	23,926.08
	A048	07/14/2010	34,171.33	0.00	36.66%	12,527.21
			2,149.49	0.00	36.66%	788.00
			10,865.53	0.00	36.66%	3,983.30
	A049	08/17/2010	2,057.15	0.00	36.66%	754.15
			37,950.36	0.00	36.66%	13,912.60
	A050	09/15/2010	46,459.60	0.00	36.66%	17,032.09
			353,980.48	0.00		$129,769.24
EPW06030	3-280426	09/27/2010	264.46	194.28	36.66%	168.17
			264.46	194.28		$168.17

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	4,057.83	1,339.44	36.66%	1,978.64
			4,057.83	1,339.44		$1,978.64
V00F04701	736017987YV	02/10/2010	11,746.00	0.00	36.66%	4,306.08
		04/26/2010	6,540.00	0.00	36.66%	2,397.56
		08/16/2010	41,683.00	0.00	36.66%	15,280.99
			59,969.00	0.00		$21,984.63
V96608201	736017987YV	02/10/2010	12,178.00	0.00	36.66%	4,464.45
		04/26/2010	28,195.00	0.00	36.66%	10,336.29
		08/16/2010	-9,048.00	0.00	36.66%	-3,317.00
			31,325.00	0.00		$11,483.74
V96688701	736017987YV	02/10/2010	15,021.00	0.00	36.66%	5,506.70
		04/28/2010	5,718.00	0.00	36.66%	2,096.22
			48,657.00	0.00	36.66%	17,837.66
			3,479.00	0.00	36.66%	1,275.40
		09/20/2010	6,500.00	0.00	36.66%	2,382.90
			4,980.00	0.00	36.66%	1,825.67
			417.00	0.00	36.66%	152.87
			84,772.00	0.00		$31,077.42
V97617101	736017987Y1	03/17/2010	-89,707.00	0.00	36.66%	-32,886.59
			-182,906.00	0.00	36.66%	-67,053.34
			-19,888.00	0.00	36.66%	-7,290.94
			-106,913.00	0.00	36.66%	-39,194.31
			-37,743.00	0.00	36.66%	-13,836.58

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	-47,757.00	0.00	36.66%	-17,507.72
			-484,914.00	0.00		$-177,769.48
Total Fiscal Year 2010 Other Direct Costs:			342,602.88	17,701.38		$132,087.57
Total Fiscal Year 2010:			406,445.26			$149,002.80

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARY, DAVID A.	2011	12	0.00	36.66%	0.00
			0.00		$0.00
CHAMBERS, CARLENE L.	2011	11	17.84	36.66%	6.54
			17.84		$6.54
CHRISTIAN, DORETHA A.	2011	09	47.47	36.66%	17.40
			47.47		$17.40
CONWAY, SHEILA	2011	03	1,534.74	36.66%	562.64
		04	705.16	36.66%	258.51
		05	248.88	36.66%	91.24
		06	1,771.96	36.66%	649.60
		07	954.03	36.66%	349.75
		08	718.77	36.66%	263.50
		09	224.80	36.66%	82.41
		10	199.82	36.66%	73.25
		16	698.32	36.66%	256.00

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
CONWAY, SHEILA	2011	17	1,895.02	36.66%	694.71
		18	1,895.49	36.66%	694.89
		22	673.39	36.66%	246.86
		23	498.82	36.66%	182.87
			12,019.20		$4,406.23
COOPER, DAVID E.	2011	19	474.68	36.66%	174.02
			474.68		$174.02
FERTITTA, MICHAEL	2011	03	359.66	36.66%	131.85
		04	142.92	36.66%	52.39
		05	35.73	36.66%	13.10
		06	47.64	36.66%	17.46
		07	214.35	36.66%	78.58
		08	84.80	36.66%	31.09
		15	24.23	36.66%	8.88
		16	266.54	36.66%	97.71
		21	48.46	36.66%	17.77
			1,224.33		$448.83
FOUNTAIN, AUDRA R.	2011	01	12.70	36.66%	4.66
		08	11.85	36.66%	4.34
		20	627.77	36.66%	230.14
			652.32		$239.14
FRIBUSH, HOWARD M.	2011	19	605.12	36.66%	221.84
			605.12		$221.84
GIBSON, KATHY J.	2011	06	28.80	36.66%	10.56

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	11	28.88	36.66%	10.59
		14	57.76	36.66%	21.17
		16	86.64	36.66%	31.76
		20	57.76	36.66%	21.17
		21	14.48	36.66%	5.31
		23	144.40	36.66%	52.94
			418.72		$153.50
GOROSTIZA, SYLVIA	2011	06	199.81	36.66%	73.25
		08	665.55	36.66%	243.99
		09	157.61	36.66%	57.78
		17	105.07	36.66%	38.52
		18	210.15	36.66%	77.04
		19	385.31	36.66%	141.25
			1,723.50		$631.83
HUMPHREY, MARVELYN J.	2011	06	75.91	36.66%	27.83
			75.91		$27.83
JOHNSON, LYDIA D.	2011	19	156.80	36.66%	57.48
			156.80		$57.48
KHOURY, GHASSAN A.	2011	05	1,446.15	36.66%	530.16
		19	559.73	36.66%	205.20
			2,005.88		$735.36

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	04	71.71	36.66%	26.29
			71.71		$26.29
MCMILLIN, RICHARD A.	2011	08	804.62	36.66%	294.97
		09	447.01	36.66%	163.87
		10	625.80	36.66%	229.42
		19	1,072.81	36.66%	393.29
			2,950.24		$1,081.55
NEGRI, BEVERLY	2011	02	185.40	36.66%	67.97
			185.40		$67.97
PATTERSON, KENNETH W.	2011	06	45.12	36.66%	16.54
		08	47.41	36.66%	17.38
		11	23.71	36.66%	8.69
		12	1,137.81	36.66%	417.12
			1,254.05		$459.73
PEREZ, MYRA I.	2011	07	300.61	36.66%	110.20
			300.61		$110.20
SANDERS, TIMOTHY A.	2011	05	1,712.66	36.66%	627.86
		06	1,537.90	36.66%	563.79
		08	2,840.70	36.66%	1,041.40
		09	2,840.71	36.66%	1,041.40
			8,931.97		$3,274.45

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
SMITH, JOHN J.	2011	19	747.41	36.66%	274.00
			747.41		$274.00
SULLIVAN, ROBERT M.	2011	02	4,416.30	36.66%	1,619.02
		03	2,760.22	36.66%	1,011.90
		04	4,416.31	36.66%	1,619.02
		06	5,278.89	36.66%	1,935.24
		08	4,979.74	36.66%	1,825.57
		09	3,181.48	36.66%	1,166.33
		10	2,766.49	36.66%	1,014.20
		11	3,873.10	36.66%	1,419.88
		12	4,288.09	36.66%	1,572.01
		13	3,873.12	36.66%	1,419.89
		14	4,426.41	36.66%	1,622.72
		15	2,766.51	36.66%	1,014.20
		18	2,766.50	36.66%	1,014.20
		19	1,383.28	36.66%	507.11
		20	3,319.81	36.66%	1,217.04
		21	2,798.06	36.66%	1,025.77
		22	3,596.46	36.66%	1,318.46
		23	5,256.39	36.66%	1,926.99
			66,147.16		$24,249.55
THOMAS, RICHARD M.	2011	21	897.40	36.66%	328.99
			897.40		$328.99
THOMPSON, HENRY E., JR.	2011	03	123.40	36.66%	45.24
		04	185.09	36.66%	67.85
		05	92.54	36.66%	33.93
		06	61.70	36.66%	22.62
		10	114.54	36.66%	41.99

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	11	496.35	36.66%	181.96
		13	279.20	36.66%	102.35
		14	465.34	36.66%	170.59
		15	31.02	36.66%	11.37
		16	62.05	36.66%	22.75
		19	31.02	36.66%	11.37
		20	31.02	36.66%	11.37
		22	31.02	36.66%	11.37
		23	93.08	36.66%	34.12
			2,097.37		$768.88
WALTERS, DONN R.	2011	09	85.65	36.66%	31.40
		12	274.08	36.66%	100.48
			359.73		$131.88
WARREN, ELIZABETH	2011	01	199.13	36.66%	73.00
		03	499.71	36.66%	183.19
		14	167.21	36.66%	61.30
		15	468.24	36.66%	171.66
		16	1,304.38	36.66%	478.19
		17	1,036.81	36.66%	380.09
		18	1,371.27	36.66%	502.71
		21	236.61	36.66%	86.74
		23	267.57	36.66%	98.09
			5,550.93		$2,034.97
Total Fiscal Year 2011 Payroll Direct Costs:			108,915.75		$39,928.46

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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.	0RNNCI	06/23/2011	369.83	36.66%	135.58
			369.83		$135.58
FRIBUSH, HOWARD M.	0RNQPI	07/15/2011	373.26	36.66%	136.83
			373.26		$136.83
MOTTO, BRIAN	0R51QX	12/01/2010	1,728.28	36.66%	633.59
			1,728.28		$633.59
SMITH, JOHN J.	0RNLVP	06/21/2011	340.18	36.66%	124.70
			340.18		$124.70
SULLIVAN, ROBERT M.	0R2XTT	11/18/2010	651.18	36.66%	238.73
	0R4Y7T	11/18/2010	500.29	36.66%	183.41
	0R6EDD	12/06/2010	435.10	36.66%	159.51
	0RA4XG	02/07/2011	485.59	36.66%	178.02
	0REX4T	03/21/2011	532.59	36.66%	195.25
	0RJ0G0	04/22/2011	547.59	36.66%	200.75
	0RQFWM	07/13/2011	577.59	36.66%	211.75
	0RUD2T	08/16/2011	1,033.59	36.66%	378.92
	0RW0OR	08/29/2011	509.59	36.66%	186.82
			5,273.11		$1,933.16
TRAVEL CORRECTION	0R50UW	07/15/2011	-1,580.40	36.66%	-579.38
	0R51QX	07/15/2011	-1,728.28	36.66%	-633.59
			-3,308.68		$-1,212.97

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
WALL, GREGORY	0R50UW	12/01/2010	1,580.40	36.66%	579.38
			1,580.40		$579.38
Total Fiscal Year 2011 Travel Direct Costs:			6,356.38		$2,330.27

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	110A	11/26/2010	0.49	0.04	36.66%	0.19
			809.61	62.31	36.66%	319.65
			98.61	7.59	36.66%	38.93
			71.94	5.54	36.66%	28.40
			980.65	75.48		$387.17
DW159219466	270748960	05/17/2011	20,930.63	0.00	36.66%	7,673.17
	270751151	05/24/2011	4,170.80	0.00	36.66%	1,529.02
	270751146	05/31/2011	252.58	0.00	36.66%	92.60
	270751154	06/02/2011	15,325.20	0.00	36.66%	5,618.22
	270751142	07/18/2011	150.29	0.00	36.66%	55.10
	270751155	08/03/2011	29,026.95	0.00	36.66%	10,641.28
	270751147	08/03/2011	478.39	0.00	36.66%	175.38
	270751143	08/09/2011	284.67	0.00	36.66%	104.36
	270751148	08/10/2011	1,082.83	0.00	36.66%	396.97
	270751144	08/15/2011	644.27	0.00	36.66%	236.19
	270751150	08/19/2011	7,899.78	0.00	36.66%	2,896.06
	270751156	08/24/2011	65,701.37	0.00	36.66%	24,086.12
			145,947.76	0.00		$53,504.47
DW75950377	05117390	10/21/2010	-5,082.00	0.00	36.66%	-1,863.06

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
DW75950377	05117390	10/21/2010	-2,383.98	0.00	36.66%	-873.97
			-7,465.98	0.00		$-2,737.03
EPS60701	268-022-002	10/21/2010	212.54	0.00	36.66%	77.92
			212.54	0.00		$77.92
EPW06021	A051	10/14/2010	51,788.21	0.00	36.66%	18,985.56
	A052	11/17/2010	62,566.16	0.00	36.66%	22,936.75
			151.24	0.00	36.66%	55.44
	A053	12/14/2010	367,070.65	0.00	36.66%	134,568.10
	A054	01/14/2011	239,943.94	0.00	36.66%	87,963.45
	A055	02/16/2011	42,417.14	0.00	36.66%	15,550.12
			30.25	0.00	36.66%	11.09
			80,114.29	0.00	36.66%	29,369.90
	A056	03/18/2011	109,044.94	0.00	36.66%	39,975.88
	A057	04/12/2011	1,068.27	0.00	36.66%	391.63
			38,178.40	0.00	36.66%	13,996.20
	A058	05/13/2011	35,140.87	0.00	36.66%	12,882.64
			363.39	0.00	36.66%	133.22
	A059	06/14/2011	772.40	0.00	36.66%	283.16
			2,443.77	0.00	36.66%	895.89
			162,464.87	0.00	36.66%	59,559.62
			35,906.65	0.00	36.66%	13,163.38
	A060	07/13/2011	2,769.71	0.00	36.66%	1,015.38
			170,289.68	0.00	36.66%	62,428.20
	A061	08/11/2011	1,823.62	0.00	36.66%	668.54
			144,489.11	0.00	36.66%	52,969.71
			1,548,837.56	0.00		$567,803.86
EPW06030	4-282354	11/04/2010	108.26	79.53	36.66%	68.84
	5-283914	12/09/2010	2,745.08	2,016.65	36.66%	1,745.65

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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	6-285287	01/12/2011	5,249.67	3,856.63	36.66%	3,338.37
	7-285795	02/02/2011	9,509.21	6,985.87	36.66%	6,047.10
	8-287275	03/04/2011	3,708.15	2,724.16	36.66%	2,358.08
	11-290703	06/01/2011	3,244.75	2,383.73	36.66%	2,063.40
	JVR1921	07/05/2011	4,171.66	3,064.68	36.66%	2,652.84
	13-292880	08/05/2011	6,975.17	5,124.25	36.66%	4,435.65
			35,711.95	26,235.50		$22,709.93
EPW06042	1-057	03/07/2011	1,075.02	162.48	36.66%	453.67
			1,075.02	162.48		$453.67
EPW10011	3	10/13/2010	2,772.94	915.31	36.66%	1,352.11
	4	11/09/2010	731.66	241.51	36.66%	356.76
	5	12/09/2010	118.55	39.13	36.66%	57.81
	6	01/11/2011	1,033.71	341.22	36.66%	504.05
	8	03/10/2011	117.34	38.73	36.66%	57.22
	9	04/08/2011	476.07	157.14	36.66%	232.13
	10	05/11/2011	183.71	60.64	36.66%	89.58
	12	06/08/2011	57.24	18.89	36.66%	27.91
			17.61	5.81	36.66%	8.59
	13	07/08/2011	516.65	170.54	36.66%	251.92
	14	08/08/2011	938.86	309.91	36.66%	457.80
			6,964.34	2,298.83		$3,395.88
V00F04701	736017987YV	11/04/2010	1,588.00	0.00	36.66%	582.16
		12/30/2010	23,646.00	0.00	36.66%	8,668.62
		02/15/2011	687.04	0.00	36.66%	251.87
		03/21/2011	5,759.28	0.00	36.66%	2,111.35
		04/07/2011	8,350.68	0.00	36.66%	3,061.36
			39,542.58	0.00	36.66%	14,496.31
		04/20/2011	8,612.37	0.00	36.66%	3,157.29

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
V00F04701	736017987YV	05/23/2011	184.98	0.00	36.66%	67.81
		06/30/2011	9,554.57	0.00	36.66%	3,502.71
		07/28/2011	3,687.07	0.00	36.66%	1,351.68
		08/24/2011	4,071.17	0.00	36.66%	1,492.49
			105,683.74	0.00		$38,743.65
V00F27101	736017987YV	12/30/2010	594.00	0.00	36.66%	217.76
		02/15/2011	97.38	0.00	36.66%	35.70
		03/21/2011	552.79	0.00	36.66%	202.65
		04/20/2011	27.82	0.00	36.66%	10.20
		05/23/2011	148.10	0.00	36.66%	54.29
		06/30/2011	1,005.72	0.00	36.66%	368.70
		07/28/2011	1,364.64	0.00	36.66%	500.28
		08/24/2011	1,173.31	0.00	36.66%	430.14
			4,963.76	0.00		$1,819.72
V96608201	736017987YV	11/04/2010	8,973.00	0.00	36.66%	3,289.50
		12/30/2010	218.00	0.00	36.66%	79.92
		02/15/2011	5,569.71	0.00	36.66%	2,041.86
		03/21/2011	930.72	0.00	36.66%	341.20
		04/20/2011	1,947.19	0.00	36.66%	713.84
		05/23/2011	4,407.47	0.00	36.66%	1,615.78
		06/30/2011	398.01	0.00	36.66%	145.91
		07/28/2011	29,444.80	0.00	36.66%	10,794.46
		08/24/2011	406.15	0.00	36.66%	148.89
			52,295.05	0.00		$19,171.36
V96688701	736017987YV	11/23/2010	1,648.00	0.00	36.66%	604.16
			-1,648.00	0.00	36.66%	-604.16
		11/24/2010	1,648.00	0.00	36.66%	604.16

IFMS Reconciliation Pending

EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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
V96688701	736017987YV	11/24/2010	2,129.00	0.00	36.66%	780.49
			3,777.00	0.00		$1,384.65
Total Fiscal Year 2011 Other Direct Costs:			1,898,983.39	28,772.29		$706,715.25
Total Fiscal Year 2011:			2,043,027.81			$748,973.98
Total EPA Indirect Costs						38,556,722.67