Reconciliation Pending

Itemized Cost Summary

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

REGIONAL PAYROLL COSTS	$4,079,263.76
HEADQUARTERS PAYROLL COSTS	$337,311.10
REGIONAL TRAVEL COSTS	$331,483.69
HEADQUARTERS TRAVEL COSTS	$35,552.12
EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)	
ENVIRONMENTAL QUALITY MANAGEMENT, INC. (EPS60701)	$163,149.41
EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)	
SHAW ENVIRONMENTAL, INC. (EPS60702)	$492,749.52
ENFORCEMENT SUPPORT SERVICES (ESS)	
TECHLAW, INC. (68-W0-0083)	$76.90
TOEROEK ASSOCIATES, INC. (EPW10011)	$944,867.81
ENVIRONMENTAL MONITORING SYSTEMS	
LOCKHEED MARTIN SERVICES INC (EPD05088)	$703.78
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
LOCKHEED MARTIN SERVICES, INC (68-W0-1030)	$295.03
ALION SCIENCE & TECHNOLOGY (EPW06030)	$111,770.52
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14897801)	$32,176.23
DEPARTMENT OF INTERIOR (DW14922566)	$790.08
DEPARTMENT OF INTERIOR (DW14950435)	$397,874.42
DEPARTMENT OF INTERIOR (DW14950563)	$135,200.00
DEPARTMENT OF INTERIOR (DW14994701)	$16,169.24
GENERAL SERVICES ADMINISTRATION (DW47950379)	$22,000.00

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Reconciliation Pending

Itemized Cost Summary

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

GENERAL SERVICES ADMIN. (DW47950536)	$10,550.00
ARMY CORPS OF ENGINEERS (DW96950462)	$40,000.00
ARMY CORPS OF ENGINEERS (DW96958354)	$17,256.84
RECORDS MANAGEMENT/ DOCUMENT CONTROL	
SCIENCE APPLICATION INT'L CORP. (EPR60801)	$9,668.89
REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)	
DYNAMAC CORPORATION (EPW06077)	$99,108.59
RESPONSE ACTION CONTRACT SERVICES (RAC2)	
CH2M HILL, INC. (EPW06021)	$65,889,204.51
RESPONSE ACTION CONTRACT SERVICES (RACS)	
CH2M HILL, INC. (68-W6-0025)	$282,149.45
CH2M HILL, INC. (68-W6-0036)	$83.51
RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT	
LOCKHEED_MARTIN TECHNOLOGY_SERVICES (EPC04032)	$9,457.18
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (2S96690401)	$15,759,999.56
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V00F04701)	$25,000.00
QUAPAW TRIBE OF OKLAHOMA (V00F09901)	$569,850.98
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V00F27101)	$289,011.34
QUAPAW TRIBE OF OKLAHOMA (V00F63901)	$3,222,688.03
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V00F80301)	$1,573,209.24
CHEROKEE NATION (V00F92201)	$5,903.07
QUAPAW TRIBE OF OKLAHOMA (V00F94501)	$85,195.03
QUAPAW TRIBE OF OKLAHOMA (V00F99801)	$1,374,307.68
OKLAHOMA DEP OF ENVIRONMENTAL QUALITY (V01F02701)	$73,615.82
QUAPAW TRIBE OF OKLAHOMA (V01F03801)	$93,890.89

Reconciliation Pending

Itemized Cost Summary

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

QUPAW TRIBE OF OKLAHOMA (V01F06001)	$2,410,930.52
OKLAHOMA DEP OF ENVIRONMENTAL QUALITY (V01F07901)	$20,643.81
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V96669901)	$13,398,732.26
CHEROKEE NATION (V96688201)	$26,189.75
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V96688701)	$273,049.80
CHEROKEE NATION (V97609801)	$12,074.40
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V97617101)	$484,914.00
QUAPAW TRIBE OF OKLAHOMA (V97683401)	$1,128,752.00
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)	
WESTON SOLUTIONS, INC. (68-W0-1005)	$340,341.29
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	$22,405.13
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	$56,588.48
MISCELLANEOUS COSTS (MIS)	$477,936.67
EPA INDIRECT COSTS	$54,206,099.54
Total Site Costs:	$169,390,241.87

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ABSHIRE, CHARLES	2007	16	2.00	104.62
		18	5.50	313.08
		23	4.50	256.06
	2008	02	16.75	983.33
		03	5.00	291.09
		04	19.50	1,144.77
		08	1.75	106.38
		09	7.00	425.51
		11	3.25	198.38
		12	15.50	942.19
		13	3.50	212.88
		18	1.00	57.01
		19	44.75	2,733.77
		20	2.25	128.68
			132.25	$7,897.75
APPAJI, SAIRAM	2010	15	3.00	169.67
		16	2.00	113.11
			5.00	$282.78
ASSUNTO, CARMEN	2009	09	1.75	97.06
		12	0.50	28.66
		13	1.25	71.70
		14	0.75	42.94
		15	0.25	14.32
		17	0.25	14.32
		19	0.50	28.62
		21	0.25	14.32
		22	2.50	145.09
	2010	02	0.50	28.62
		04	0.25	14.32
		05	1.00	57.55
		06	0.25	14.32
		08	0.50	29.30
		09	0.50	30.14
		10	0.50	29.85

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ASSUNTO, CARMEN	2010	11	0.50	29.67
		12	0.75	44.50
		14	0.50	30.50
		15	0.75	45.73
		21	0.25	15.23
		26	0.25	15.23
	2011	01	0.50	30.50
		02	0.25	15.29
		07	0.25	15.29
		09	0.50	30.70
		12	0.75	46.03
		16	0.25	15.33
		19	0.25	15.33
	2012	10	0.25	15.39
			17.50	$1,025.85
ATKINS, BLAKE	2015	27	1.00	81.31
			1.00	$81.31
AUGURSON, SHIRLEY	2007	24	16.00	974.33
			16.00	$974.33
BANIPAL, BALWINDER	2015	26	1.25	110.80
			1.25	$110.80
BARY, DAVID	2007	24	18.00	921.10
	2009	09	0.50	28.22
		15	0.50	28.30
		19	0.50	28.23
		20	0.50	28.23
	2010	06	0.50	28.23
		09	0.50	28.90
		10	0.50	29.00
		11	1.25	72.72
		15	4.00	231.24
		19	0.50	29.18
	2011	11	0.25	14.56

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BARY, DAVID	2011	12	0.50	29.13
			28.00	$1,497.04
BAUMGARTEN, GARY	2008	24	8.00	534.74
		25	29.00	1,943.63
		26	33.00	2,205.84
		27	10.00	666.47
	2009	01	21.00	1,404.93
		02	46.00	3,074.82
		03	45.00	3,007.97
		04	30.00	2,005.31
		05	7.00	467.90
		06	8.50	559.22
		07	12.00	800.80
		08	46.00	3,194.47
		09	31.50	2,187.54
		10	27.00	1,875.03
		11	67.00	4,652.82
		12	75.50	5,161.27
		13	76.00	5,335.96
		14	67.50	4,687.56
		15	28.00	1,944.47
		16	68.00	4,602.05
		17	36.50	2,534.75
		18	46.00	3,194.48
		19	42.00	2,916.72
		20	42.00	2,916.69
		21	53.00	3,680.60
		22	24.00	1,666.67
		23	46.00	3,194.48
		24	41.00	2,847.26
		25	40.00	2,777.81
		26	39.00	2,708.36
		27	25.00	1,731.01
	2010	01	27.00	1,877.86
		02	42.00	2,916.73

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BAUMGARTEN, GARY	2010	03	47.50	3,298.64
		04	32.00	2,222.24
		05	24.00	1,666.70
		06	41.00	2,847.25
		08	12.00	854.28
		09	44.00	3,132.28
		10	14.00	996.62
		11	29.50	2,100.07
		12	71.00	5,054.40
		13	63.00	4,484.90
		14	58.00	4,234.32
		15	20.00	1,423.76
		16	29.00	2,064.47
		17	16.00	1,139.00
		18	7.00	498.32
		19	71.00	5,054.38
		20	73.00	5,196.78
		21	45.00	3,203.49
		22	51.50	3,666.22
		23	46.00	3,274.67
		24	55.00	3,915.39
		25	66.00	4,698.45
		26	69.00	4,912.03
		27	27.00	1,916.29
	2011	01	11.50	820.69
		02	42.00	3,001.22
		03	51.00	3,644.34
		04	24.00	1,715.00
		05	6.50	464.48
		06	69.00	4,886.08
		08	29.00	2,080.41
		09	16.50	1,183.75
		10	3.00	215.21
		11	15.00	1,076.09
		12	39.00	2,722.88
		13	28.50	2,019.37

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BAUMGARTEN, GARY	2011	14	16.00	1,117.08
		15	14.50	1,040.23
		16	8.00	573.95
		17	32.00	2,295.67
		18	30.00	2,152.16
		19	21.75	1,560.36
		20	30.50	2,188.07
		21	14.50	1,056.88
		22	50.50	3,622.85
		23	15.00	1,076.11
		24	11.00	789.15
		25	23.00	1,650.02
		26	32.00	2,295.68
		27	13.50	965.50
	2012	01	30.00	2,160.70
		02	2.00	143.68
		03	9.50	682.53
		04	16.00	1,149.59
		05	7.00	502.92
		06	20.50	1,471.66
		07	11.50	826.58
		08	12.50	900.24
		09	17.00	1,224.35
		10	12.00	864.24
		11	8.00	576.18
		12	20.00	1,440.42
		13	41.00	2,952.85
		14	17.00	1,224.35
		15	21.00	1,512.43
		16	42.00	3,024.88
		17	4.00	288.09
		18	19.00	1,368.40
		19	10.00	720.21
		20	4.00	304.34
		21	3.50	273.65
		22	3.00	228.25

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BAUMGARTEN, GARY	2012	23	2.50	190.21
		25	14.00	1,065.13
		26	39.00	2,967.16
		27	41.00	3,109.71
	2013	01	3.00	229.15
		02	3.00	228.25
		03	0.25	19.01
		07	1.00	76.08
		09	17.50	1,333.60
		10	26.00	1,981.34
		13	5.00	381.04
		14	1.00	76.21
		16	5.00	374.01
		17	2.00	149.60
		18	1.00	74.80
		19	2.00	149.60
		21	1.00	74.63
	2014	10	1.50	115.68
		14	11.00	848.24
		21	9.00	712.50
		22	1.00	79.16
		25	1.50	118.76
	2015	04	2.50	199.86
			3,419.50	$241,738.67
BEAUDETTE-MURRAY, SUZANNE	2009	14	18.00	1,500.40
		16	5.00	409.61
	2010	15	27.00	2,337.70
	2011	06	27.00	2,280.16
			77.00	$6,527.87
BELTZ, BEN	2007	13	8.00	410.89
		23	16.00	819.22
	2008	04	24.00	1,242.32
		17	8.00	445.61
		20	16.00	891.21

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BELTZ, BEN	2008	23	14.00	811.59
			86.00	$4,620.84
BIRDSONG, DAVID	2006	08	7.00	279.31
		09	11.00	450.99
		10	5.00	204.99
			23.00	$935.29
BOVE, JAMES	2007	03	2.50	142.50
		05	1.00	57.00
		17	1.75	105.44
		18	1.00	60.24
		21	6.75	415.73
		24	0.50	30.14
		25	2.75	165.68
			16.25	$976.73
BROWN, CYNTHIA	2009	10	11.00	678.57
	2010	08	4.00	242.38
			15.00	$920.95
BUMGARDNER-JENKINS, SUSAN	2013	14	2.00	148.09
BUMGARDNER, SUSAN E.		15	2.00	148.08
		16	6.00	436.08
		25	0.25	18.52
		26	1.00	74.05
		27	0.50	37.02
	2014	10	0.25	18.73
		11	1.00	74.89
		12	1.00	74.89
		26	2.25	168.54
		27	1.75	131.06
	2015	01	0.00	0.00
		05	1.50	113.44
		09	0.50	38.26
		16	2.00	153.09
		25	3.00	223.35

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BUMGARDNER-JENKINS, SUSAN	2015	26	1.00	74.45
		27	1.00	74.46
	2016	05	1.00	74.73
		06	0.25	18.68
		09	0.75	57.14
			29.00	$2,157.55
BURNETT, BRYANT	2007	AG	4.00	215.97
		SP	4.00	215.96
	2008	JN	22.75	1,285.98
		JU	23.25	1,305.61
		MY	26.25	1,482.32
	2009	DE	2.00	107.98
		JA	4.50	233.52
			86.75	$4,847.34
BURRELL, TERRELL	2007	19	19.50	525.34
		20	14.75	433.89
		21	2.75	82.14
		23	0.50	13.60
		24	2.00	54.92
	2008	26	5.25	162.45
	2009	11	2.25	72.53
		14	6.50	215.05
		19	0.50	16.52
		25	0.25	8.26
	2010	07	4.00	132.76
		18	25.00	848.55
	2011	07	0.25	8.52
		25	16.00	549.28
		26	45.50	1,604.58
		27	20.00	705.02
	2012	01	13.00	458.25
		02	30.00	1,154.01
		03	17.75	557.84
		04	20.98	681.22

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Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BURRELL, TERRELL	2012	05	7.00	218.25
		06	10.00	318.09
		07	3.00	98.08
		08	10.00	340.13
		09	22.00	730.72
		10	24.00	834.70
		11	8.00	281.36
			330.73	$11,106.06
CAMPBELL, RICHARD	2006	08	1.00	55.90
		09	15.00	863.95
		25	0.25	14.78
			16.25	$934.63
CAPUYAN, STEPHEN	2010	04	2.00	61.94
		11	3.25	103.01
		12	2.50	79.23
		23	7.75	293.99
		24	9.00	341.39
		25	11.50	436.21
		26	22.25	844.00
		27	5.75	218.11
	2011	01	7.50	284.48
		02	9.50	361.73
		03	10.00	380.77
		04	2.00	76.16
		05	14.00	534.74
		06	13.50	514.05
		07	5.50	209.43
		08	18.00	688.23
		09	11.00	420.59
		10	1.50	57.36
		11	3.50	133.82
		12	1.75	66.29
		14	5.25	200.74
		15	4.50	172.06

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CAPUYAN, STEPHEN	2011	16	6.75	258.09
		19	3.50	133.83
		20	8.00	305.89
		21	2.00	77.44
		22	5.25	238.33
		23	3.50	158.90
		24	6.25	283.73
		25	8.25	374.49
		26	4.00	181.57
		27	1.00	45.40
	2012	01	3.50	158.88
		02	21.00	954.73
		03	16.75	761.49
		04	8.50	386.44
		05	8.25	375.07
		06	18.75	852.42
		07	6.50	295.52
		08	17.50	796.74
		09	10.75	489.42
		10	4.25	193.49
		11	4.50	204.88
		12	4.00	182.11
		13	4.25	193.50
		14	2.75	125.21
		15	1.25	56.91
		16	0.75	34.12
		17	0.75	34.14
		18	1.00	45.53
		19	0.25	11.38
		25	9.75	457.96
		26	7.50	352.27
	2013	02	1.25	58.71
		04	6.75	317.05
		05	4.25	199.63
		07	1.50	70.46
		08	0.75	35.23

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CAPUYAN, STEPHEN	2013	09	1.50	70.56
		10	1.00	47.04
		11	1.75	82.31
		12	1.75	82.31
		13	3.00	141.10
		15	0.50	23.52
		17	1.25	57.71
		19	1.00	46.16
		21	3.00	138.51
	2014	12	2.00	98.04
		13	2.50	122.56
			406.25	$17,089.11
CASANOVA, RAFAEL	2012	19	8.00	526.35
	2013	03	32.00	2,221.46
		04	57.00	3,957.00
		05	10.75	746.26
		06	20.50	1,423.13
		08	14.50	1,006.92
		09	60.75	4,233.78
		10	29.50	2,049.62
		11	26.50	1,933.05
		12	10.00	660.13
		13	23.00	1,598.01
		14	2.00	138.96
		15	1.75	121.58
		16	7.00	477.10
		17	2.50	170.38
		19	8.00	516.68
		20	10.00	639.87
		21	2.00	136.32
		23	2.00	138.96
		24	1.00	69.48
		25	1.00	69.48
		26	47.00	3,265.48
		27	9.75	677.42

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CASANOVA, RAFAEL	2014	03	40.50	2,689.03
		04	30.75	2,027.23
		05	35.75	2,483.85
		08	43.00	2,862.72
		09	32.00	2,247.88
		10	26.50	1,860.95
		11	9.00	632.02
		12	5.50	386.24
		13	41.50	2,914.33
		15	18.00	1,264.04
		16	12.75	895.37
		17	9.75	684.70
		18	7.00	491.56
		21	21.00	1,506.24
		22	5.00	351.11
		23	27.50	1,931.19
		24	1.00	70.22
		25	21.25	1,492.29
		26	2.00	140.45
		27	33.00	2,317.42
	2015	01	1.00	70.23
		02	32.00	2,269.82
		04	6.00	425.58
		05	35.50	2,518.10
		06	53.00	3,759.40
		07	22.00	1,560.51
		09	45.25	3,244.04
		10	68.75	4,928.79
		11	23.00	1,648.89
		12	28.00	2,007.35
		13	48.00	3,441.18
		14	54.50	3,907.17
		15	34.00	2,437.50
		16	40.00	2,867.67
		17	51.00	3,656.28
		18	23.50	1,715.31

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CASANOVA, RAFAEL	2015	19	61.00	4,373.17
		20	26.00	1,863.97
		21	44.50	3,190.27
		22	42.50	3,046.88
		23	23.00	1,655.43
		24	43.00	3,262.67
		25	38.50	2,921.24
		26	59.75	4,533.61
		27	57.00	4,324.93
	2016	02	16.75	1,275.81
		03	21.50	1,637.60
		04	43.50	3,313.28
		05	9.50	723.59
		06	23.50	1,789.92
		07	8.50	647.42
		09	26.00	2,009.23
		10	20.25	1,564.87
			1,939.50	$138,617.97
CHAMBERS, CARLENE	2006	25	0.50	31.81
	2007	12	2.00	125.94
		13	1.00	62.95
	2008	10	0.25	16.74
		15	1.00	66.95
		16	1.00	66.95
		18	2.25	150.66
		23	1.50	100.45
		24	2.00	133.92
		25	1.00	66.95
	2009	01	0.75	50.25
		02	1.00	66.95
		10	1.25	87.11
		11	1.00	69.66
		12	2.50	174.17
		13	5.75	403.63
		14	2.75	191.58

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHAMBERS, CARLENE	2009	16	2.25	156.76
		17	3.00	209.01
		20	3.00	209.01
		21	1.25	87.10
		22	2.25	156.76
		23	8.50	592.22
		24	4.00	278.69
		25	2.50	174.17
		26	2.00	139.33
		27	0.75	52.18
	2010	01	4.75	331.16
		02	6.00	418.02
		03	3.00	209.00
		04	0.75	52.24
		05	1.25	87.10
		06	3.00	209.00
		08	11.75	837.04
		10	1.00	71.25
		11	1.50	106.85
		12	1.50	106.87
		13	2.00	143.25
		14	1.00	71.23
		16	0.50	35.63
		18	2.50	178.11
		19	0.25	17.80
		25	10.25	769.71
	2011	08	1.00	71.39
		11	0.50	35.70
		12	0.25	17.84
		14	0.50	35.70
		18	0.75	53.54
		20	0.75	53.54
		23	1.00	71.41
	2012	06	1.00	71.40
		11	1.00	74.30
		12	1.00	74.31

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHAMBERS, CARLENE	2012	14	0.50	37.15
		17	1.00	74.31
		19	3.00	223.58
		20	0.75	55.72
		22	2.50	185.75
		23	1.75	130.03
		24	4.00	297.21
		25	1.50	111.45
		26	1.00	74.31
	2013	02	1.00	74.31
		04	1.00	74.31
		09	1.50	111.64
		10	1.00	74.43
		11	1.50	111.64
		14	6.25	465.17
		15	2.00	148.85
		17	0.75	55.42
		18	1.00	73.89
		19	2.75	203.39
		22	1.75	129.79
		23	4.75	352.57
		25	1.50	111.65
		26	1.75	130.26
		27	1.25	93.13
	2014	09	1.00	75.28
		10	3.00	225.85
		11	1.00	75.28
		14	0.75	56.47
		15	1.00	75.28
		17	1.50	112.93
		19	1.75	131.74
		21	0.75	56.46
	2015	13	1.00	76.13
		19	0.75	57.10
			174.00	$12,467.77

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING	2006	07	27.00	1,575.07
		09	42.00	2,537.32
		10	57.50	3,473.67
		11	46.50	2,809.12
		12	31.25	1,887.86
		13	40.00	2,416.48
		14	16.00	966.59
		15	29.00	1,751.95
		16	20.50	1,238.44
		17	59.50	3,594.51
		18	31.75	1,918.09
		19	25.25	1,525.35
		20	45.25	2,733.54
		21	18.00	1,093.09
		22	65.00	3,926.70
		23	61.75	3,730.33
		24	66.75	4,144.15
		25	45.25	2,820.54
		26	44.75	2,773.85
		27	34.75	2,154.00
	2007	01	2.25	139.47
		02	23.50	1,473.98
		03	24.50	1,524.47
		04	2.50	154.97
		05	21.00	1,325.50
		06	27.00	1,679.27
		08	18.50	1,176.08
		09	54.00	3,432.91
		10	42.25	2,685.90
		11	44.50	2,828.96
		12	66.50	4,227.56
		13	56.50	3,610.45
		14	45.50	2,892.54
		15	35.00	2,225.03
		16	12.50	794.66
		17	30.25	1,923.07

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING	2007	18	54.25	3,449.74
		19	23.50	1,490.19
		20	24.25	1,541.62
		21	39.00	2,496.99
		22	48.00	3,020.04
		23	35.75	2,232.81
		24	27.50	1,725.22
		25	49.75	3,108.25
		26	30.75	1,923.77
	2008	01	27.25	1,711.37
		02	23.00	1,438.93
		03	10.25	644.90
		04	22.50	1,425.59
		05	30.00	1,907.19
		06	33.25	2,091.35
		08	39.50	2,589.92
		09	30.75	2,010.45
		10	42.50	2,770.39
		11	40.00	2,636.42
		12	32.50	2,142.11
		13	18.75	1,219.16
		14	36.00	2,387.61
		15	30.75	2,026.72
		16	18.50	1,219.35
		17	9.50	626.15
		18	8.75	576.73
		19	11.00	718.64
		20	9.25	609.69
		21	6.00	395.49
		22	8.50	560.23
		23	11.75	774.45
		24	11.75	774.46
		25	8.75	576.73
		26	25.00	1,647.77
		27	2.75	181.24
	2009	01	2.50	164.77

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING	2009	02	6.50	428.43
		03	9.25	609.69
		04	4.00	263.64
		05	2.50	164.77
		06	4.25	280.12
		08	16.00	1,098.18
		09	8.50	583.42
		10	17.25	1,183.98
		11	36.75	2,522.38
		12	42.50	2,917.04
		13	36.00	2,489.83
		14	19.25	1,321.25
		15	12.25	840.81
		16	7.75	531.94
		17	8.00	549.10
		18	9.75	669.21
		19	5.50	377.50
		20	10.00	686.39
		21	21.50	1,475.69
		22	17.25	1,183.98
		23	8.50	598.20
		24	4.50	316.70
		25	6.25	439.86
		26	8.00	563.00
		27	1.25	87.96
	2010	01	2.75	193.55
		02	4.75	334.29
		03	1.75	123.16
		06	2.00	140.75
		08	0.75	53.76
		09	2.25	161.30
		10	9.75	698.95
		11	1.50	107.55
		12	1.25	89.59
		13	10.50	756.89
		14	38.25	2,742.00

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHIA, SING	2010	15	18.75	1,344.11
		16	20.50	1,469.56
		17	14.25	1,021.54
		18	8.00	573.49
		19	6.50	466.06
		20	13.50	967.76
		21	5.50	425.25
		22	4.75	367.26
		23	9.50	734.50
		24	8.00	618.52
		25	4.25	328.59
		26	5.25	405.89
		27	11.50	889.12
	2011	01	15.50	1,198.36
		02	7.00	537.02
		03	5.25	376.37
		04	3.00	215.08
		05	2.00	143.38
		06	3.50	250.91
			2,763.00	$177,899.54
CHRISTIAN, DORETHA	2006	07	1.50	68.31
LEMUEL, DORETHA A.		18	0.75	35.34
		23	0.75	35.07
		25	0.25	11.72
		26	0.75	35.34
	2007	11	1.25	59.51
		17	0.75	35.78
		18	21.00	1,007.91
		19	20.25	965.33
		20	12.50	603.24
		22	4.75	223.43
	2009	06	2.75	157.02
		08	1.50	89.23
		09	5.00	297.42
		10	6.00	356.90

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHRISTIAN, DORETHA	2009	11	3.75	223.07
		12	1.00	59.50
		21	1.25	74.35
		22	1.00	59.50
	2010	01	3.00	178.46
		08	19.25	1,174.02
		12	1.00	62.70
		22	1.00	62.70
		23	1.00	62.69
	2011	02	2.00	125.87
		26	3.25	205.69
		27	1.00	63.29
	2012	01	0.50	31.64
		02	1.50	95.06
		12	1.25	81.52
		25	0.75	48.90
		26	0.50	32.61
	2013	03	6.25	407.59
		04	12.00	782.58
		05	26.50	1,728.19
		06	4.50	293.47
		14	2.50	163.37
		18	0.50	32.09
		22	1.25	81.68
		25	1.00	65.34
		26	4.00	261.38
		27	2.00	130.69
	2015	09	2.00	138.50
		12	1.75	121.20
		14	3.25	225.08
	2016	03	0.50	35.64
		07	0.50	35.64
		08	0.50	35.64
			191.75	$11,161.20
COATS, JANETTA	2006	10	8.00	349.14

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2006	12	19.00	857.16
		13	25.50	1,106.84
		14	26.00	1,094.21
		16	43.00	1,866.45
		17	57.00	2,474.11
		18	39.00	1,692.84
		19	25.00	1,085.15
		20	36.00	1,648.69
		21	13.00	571.72
		22	32.00	1,388.99
		23	37.00	1,606.05
		24	32.00	1,364.52
		25	18.00	781.32
		26	11.00	477.47
		27	4.00	173.64
	2007	01	9.00	390.66
		02	7.00	303.85
		03	11.00	477.47
		04	8.00	357.47
		05	4.00	178.73
		06	12.00	536.21
		08	18.00	824.63
		09	33.00	1,511.83
		10	24.00	1,099.51
		11	17.00	778.82
		12	25.00	1,145.32
		13	32.00	1,466.00
		14	18.00	824.63
		15	25.00	1,145.32
		16	11.00	503.95
		17	36.00	1,649.25
		18	40.00	1,832.52
		19	25.00	1,145.32
		20	22.00	1,007.87
		21	45.00	2,083.11
		22	54.00	2,473.88

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2007	23	20.00	916.26
		24	69.00	3,118.32
		25	27.00	1,225.53
		26	42.00	1,924.14
	2008	01	27.00	1,236.95
		02	23.00	1,059.49
		03	33.00	1,511.83
		04	14.00	641.37
		05	29.00	1,328.55
		06	30.00	1,374.39
		07	8.00	366.50
		08	19.00	902.95
		09	4.00	190.09
		10	26.00	1,235.62
		11	37.00	1,758.38
		12	5.00	237.61
		13	14.00	665.33
		14	26.00	1,235.61
		15	6.00	285.14
		16	40.00	1,900.97
		17	16.00	760.38
		18	13.00	617.81
		19	32.00	1,509.16
		20	13.00	617.81
		21	16.00	760.38
		22	22.00	1,045.53
		23	35.00	1,663.34
		24	40.00	1,900.96
		25	4.00	190.09
	2009	01	6.00	285.35
		02	11.00	568.33
		05	9.00	465.01
		06	13.00	671.67
		08	16.00	859.25
		09	13.00	698.12
		10	31.00	1,664.75

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2009	11	49.00	2,631.41
		12	41.00	2,201.79
		13	48.00	2,624.33
		14	53.00	2,846.20
		15	37.50	2,013.84
		16	26.00	1,396.24
		17	53.00	2,846.20
		18	42.00	2,255.49
		19	36.00	1,933.27
		20	42.00	2,255.48
		21	31.00	1,664.76
		22	49.00	2,631.40
		23	64.00	3,436.91
		24	52.00	2,792.49
		25	57.00	3,061.00
		26	46.00	2,470.28
		27	15.00	803.60
	2010	01	41.00	2,204.45
		02	15.00	830.63
		03	50.00	2,768.82
		04	8.00	442.98
		05	17.00	941.41
		06	7.00	387.61
		08	60.00	3,294.62
		09	67.00	3,789.19
		10	51.00	2,884.31
		11	37.00	2,097.12
		12	24.00	1,357.34
		13	30.00	1,700.39
		14	54.00	3,114.56
		15	58.00	3,316.20
		16	78.00	4,411.29
		17	55.00	3,112.32
		18	47.00	2,658.09
		20	72.00	4,079.45
		21	41.00	2,334.04

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2010	22	9.00	473.72
		23	13.00	704.49
		24	60.00	3,393.31
		25	49.00	2,771.22
		27	20.00	1,131.00
	2011	01	32.00	1,794.65
		02	56.00	3,179.85
		03	45.00	2,555.24
		04	39.00	2,214.51
		05	24.00	1,348.83
		06	21.00	1,133.08
		07	18.00	1,022.08
		08	22.00	1,249.21
		09	27.00	1,533.14
		10	18.00	1,022.08
		11	49.00	2,782.36
		12	21.00	1,192.44
		13	25.00	1,419.56
		14	20.00	1,135.67
		15	48.00	2,742.32
		16	50.00	2,882.74
		17	22.00	1,249.23
		18	6.00	342.79
		19	11.00	624.61
		20	28.00	1,589.90
		21	12.00	687.13
		22	52.00	2,952.71
		23	62.00	3,520.53
		24	28.00	1,589.91
		25	20.00	1,137.85
		26	26.00	1,476.35
		27	9.00	512.06
	2012	01	9.00	509.80
		02	20.00	1,175.42
		03	11.00	644.57
		04	10.00	585.95

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2012	05	2.00	117.50
		06	6.00	352.23
		08	27.00	1,582.09
		09	23.00	1,353.22
		10	50.00	2,929.80
		11	24.00	1,412.56
		12	32.00	1,875.06
		13	8.00	468.77
		14	67.00	3,928.83
		15	24.00	1,410.49
		16	44.00	2,578.22
		17	12.00	703.17
		18	4.00	234.39
		19	6.00	351.58
		20	10.00	585.96
		21	36.00	2,137.00
		22	36.00	2,109.45
		23	18.00	1,054.74
		24	58.00	3,398.56
		25	47.00	2,754.00
		26	16.00	937.54
		27	44.00	2,583.39
	2013	01	11.00	642.97
		02	18.00	1,060.98
		03	60.00	3,515.77
		04	4.00	234.39
		05	9.00	527.36
		06	49.00	2,835.74
		09	14.00	820.34
		10	8.00	466.39
		11	39.00	2,285.24
		12	21.00	1,230.51
		13	37.00	2,168.05
		14	13.00	761.74
		15	31.00	1,816.47
		16	24.00	1,378.62

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2013	17	14.00	804.20
		18	12.00	689.32
		19	18.00	1,033.98
		20	54.00	3,164.19
		21	17.00	976.53
		22	19.00	1,113.33
		23	54.00	3,164.18
		24	23.00	1,347.70
		25	34.00	1,992.26
		26	64.00	3,750.13
		27	16.00	922.45
	2014	03	28.00	1,688.87
		04	35.00	2,111.08
		05	28.00	1,688.86
		06	15.00	904.74
		07	12.00	723.80
		08	13.00	784.12
		09	25.00	1,522.89
		10	32.00	1,949.28
		11	6.00	365.49
		12	41.00	2,497.53
		13	27.00	1,644.71
		14	25.00	1,522.88
		15	22.00	1,340.14
		16	52.00	3,167.60
		17	18.00	1,090.91
		18	20.00	1,218.32
		19	8.00	487.33
		20	15.00	913.72
		21	45.00	2,741.19
		22	19.00	1,182.20
		23	15.00	913.72
		25	8.00	487.33
		26	7.00	426.41
		27	43.00	2,619.33
	2015	01	1.00	60.92

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COATS, JANETTA	2015	02	22.00	1,354.10
		03	11.00	677.05
		04	10.00	615.50
		05	4.00	246.19
		06	13.00	800.15
		07	8.00	492.40
		08	13.00	800.15
		09	20.00	1,243.37
		10	14.00	870.35
		11	5.00	310.84
		12	13.00	808.18
		13	19.00	1,181.17
		14	26.00	1,616.36
		15	26.00	1,616.36
		16	58.00	3,605.72
		17	22.00	1,367.69
		18	23.00	1,463.95
		19	30.00	1,865.04
		20	4.00	248.66
		21	25.00	1,554.19
		22	27.00	1,678.53
		23	8.00	497.34
		24	26.25	1,652.76
		25	25.00	1,554.20
		27	24.00	1,457.53
	2016	02	6.00	364.70
		03	12.00	770.39
		04	8.00	513.59
		05	8.00	513.59
		08	6.00	385.20
		10	16.00	1,040.76
			6,585.25	$360,318.21
COLEMAN, SAMUEL	2006	07	1.00	84.03
		09	2.50	216.21
		10	13.00	1,124.26

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COLEMAN, SAMUEL	2006	11	1.00	86.50
		12	1.00	86.50
		13	9.00	778.35
		14	1.50	129.73
		16	1.50	129.73
		17	1.00	86.49
		20	2.50	216.20
		21	3.50	302.70
		23	2.75	237.84
		24	4.75	410.81
		26	12.00	1,037.82
	2007	02	3.00	259.49
		03	1.00	86.50
		05	2.00	177.55
		06	8.00	691.92
		08	1.00	90.62
		09	10.50	951.56
		10	3.00	271.88
		11	12.50	1,132.82
		12	18.00	1,631.26
		13	6.00	543.75
		14	6.50	589.06
		15	4.00	362.50
		16	2.00	181.25
		17	2.75	249.22
		18	10.75	974.20
		19	9.00	815.63
		21	1.50	135.94
		22	25.00	2,265.62
		23	5.00	453.13
		24	27.00	2,446.89
		25	1.50	135.94
	2008	01	11.00	996.88
		03	2.00	181.25
		04	1.00	90.62
		05	1.00	92.25

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COLEMAN, SAMUEL	2008	06	5.00	453.17
		08	1.25	117.17
		10	4.50	421.78
		11	5.00	468.65
		12	17.00	1,593.39
		13	1.50	140.58
		16	1.00	93.72
		17	8.50	796.72
		19	1.50	140.59
		20	1.00	93.73
		22	1.00	93.72
		23	1.50	140.59
		24	1.50	140.59
		26	1.00	93.72
		27	1.00	93.74
	2009	01	0.00	0.00
		03	3.00	281.19
		05	3.00	281.19
		06	2.00	191.92
		08	4.50	434.33
		11	13.00	1,254.67
		12	22.00	2,123.31
		13	9.00	868.63
		14	17.00	1,640.74
		15	1.00	96.52
		16	6.00	579.10
		17	1.00	96.51
		18	1.00	96.52
		20	8.00	772.11
		21	14.50	1,399.46
		22	17.00	1,640.74
		23	1.00	96.52
		24	8.00	772.11
	2010	01	1.00	96.52
		03	16.00	1,544.24
		04	9.00	868.63

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COLEMAN, SAMUEL	2010	05	2.00	193.03
		06	9.00	868.63
		10	2.00	196.40
		12	8.00	785.63
		14	1.00	98.19
		15	9.00	883.83
		20	2.00	196.40
		26	1.00	98.20
	2011	01	1.00	98.18
		02	8.00	785.63
		05	2.00	196.40
		06	16.00	1,612.93
		07	9.00	883.84
		08	1.00	98.55
		09	9.00	886.92
		12	17.50	1,724.56
		15	1.50	147.82
		16	9.50	936.19
		17	1.00	98.55
		18	2.50	246.37
		19	1.25	123.18
		20	9.50	936.19
		21	1.50	147.83
		22	2.75	271.01
		23	1.50	147.82
		24	10.00	985.47
		26	5.50	542.01
	2012	02	0.50	49.28
		04	1.00	98.55
		08	1.50	148.02
		09	0.50	49.33
		10	1.00	98.67
		11	2.00	197.34
		12	0.50	49.34

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COLEMAN, SAMUEL	2012	13	0.50	49.34
			592.75	$55,681.35
CONTRERAS, ROBERT	2007	25	0.75	33.95
	2010	08	1.00	50.10
		12	4.00	205.46
		13	0.50	25.67
	2011	23	2.50	129.28
	2012	10	1.00	51.85
	2013	10	2.00	106.47
		25	1.00	53.23
	2015	01	1.50	80.81
			14.25	$736.82
CONWAY, SHEILA	2009	16	8.00	262.44
		17	20.00	656.15
		18	5.00	164.03
		23	16.00	544.29
		24	18.00	612.32
	2010	02	12.00	408.23
		03	27.00	918.49
		04	4.00	136.11
		26	3.50	144.64
	2011	08	7.00	295.94
	2012	21	21.00	1,114.32
			141.50	$5,256.96
COSTELLO, JAMES	2006	08	14.00	1,051.61
		09	24.50	1,902.20
		10	44.50	3,454.98
		12	56.00	4,367.74
		13	25.50	1,979.82
		14	46.50	3,610.26
		15	53.25	4,134.34
		16	44.75	3,474.40
		17	28.25	2,193.34
		18	43.75	3,501.34

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES	2006	23	43.75	3,335.65
		25	32.50	2,523.42
		26	39.25	2,955.83
		27	18.75	1,371.61
	2007	01	31.00	2,296.69
		02	35.75	2,605.28
		03	17.50	1,291.08
		04	22.75	1,679.39
		05	34.25	2,490.20
		06	10.50	792.55
		07	5.00	387.88
		08	15.00	1,187.92
		09	40.00	3,129.55
		10	55.50	4,063.13
		11	67.75	5,197.72
		12	27.00	2,193.65
		17	56.25	4,557.50
		18	7.75	632.35
		19	23.25	1,891.62
		20	36.25	2,957.73
		21	50.00	4,009.26
		22	20.00	1,616.09
		23	14.75	1,201.78
		24	31.00	2,529.36
		25	43.00	3,491.15
		26	22.00	1,709.87
	2008	01	35.25	2,741.51
		02	18.00	1,399.92
		03	32.00	2,491.73
		04	15.50	1,178.07
		05	56.50	4,404.78
		06	62.25	4,633.73
		07	5.00	408.33
		08	74.50	6,139.88
		09	36.75	3,110.53
		10	55.50	4,385.37

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES	2008	11	44.75	3,777.89
		12	25.25	2,137.18
		13	50.25	4,208.31
		14	63.00	5,314.24
		15	61.25	5,321.78
		16	41.00	3,562.32
		17	55.50	4,815.30
		18	19.75	1,716.01
		19	7.00	578.29
		20	28.50	2,476.24
		21	11.75	1,020.92
		22	20.75	1,802.89
		23	19.75	1,711.02
		24	23.75	2,063.55
		25	34.50	2,997.56
		26	60.25	5,234.86
		27	8.75	737.32
	2009	01	50.25	4,234.22
		02	51.00	4,230.63
		03	42.25	3,504.79
		04	36.75	3,048.52
		05	30.00	2,488.60
		06	51.75	4,292.84
		07	11.75	1,019.84
		08	48.50	4,386.88
		09	44.75	4,047.69
		10	45.50	4,115.54
		11	52.50	4,748.70
		12	50.50	4,567.78
		13	39.50	3,640.82
		14	45.75	4,138.14
		15	50.25	4,545.17
		16	58.00	5,246.18
		17	19.00	1,718.58
		18	20.00	1,809.06
		19	29.25	2,390.03

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES	2009	20	26.75	2,419.57
		22	42.25	3,821.58
		23	25.50	2,306.52
		24	28.25	2,555.25
		25	36.75	3,324.09
		26	29.50	2,659.36
		27	10.75	928.32
	2010	01	29.25	2,525.91
		02	33.25	2,821.01
		04	53.75	4,507.40
		05	28.75	2,373.69
		06	45.75	3,950.75
		07	30.25	2,736.16
		09	49.75	4,605.24
		10	48.75	4,512.67
		11	53.25	4,929.23
		12	58.25	5,530.81
		13	22.50	2,136.36
		14	57.50	5,459.58
		15	53.25	5,056.04
		16	31.00	2,943.42
		17	38.00	3,608.08
		18	47.00	4,462.61
		21	28.25	2,682.33
		22	25.75	2,444.96
		23	26.25	2,492.42
		24	33.50	3,048.94
		25	15.50	1,471.72
		26	34.00	3,138.08
		27	20.75	1,880.86
	2011	01	18.75	1,699.57
		02	54.25	4,937.22
		03	23.25	2,116.10
		04	35.00	3,117.65
		05	7.75	705.32
		06	65.50	5,961.08

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES	2011	07	38.50	3,670.03
		08	9.00	861.03
		09	29.75	2,846.13
		10	31.25	2,734.31
		11	27.00	2,401.49
		12	51.00	4,714.56
		13	39.00	3,731.09
		14	33.00	2,981.16
		15	34.25	3,276.68
		16	37.50	3,587.60
		17	48.75	4,663.86
		18	25.75	2,298.89
		19	33.25	3,180.97
		21	52.75	5,046.53
		22	54.00	4,984.53
		23	40.25	3,850.66
		24	28.50	2,726.57
		25	10.75	1,014.96
		26	4.25	388.27
		27	16.25	1,484.60
	2012	01	20.50	1,872.85
		02	18.50	1,692.84
		03	12.25	1,120.93
		05	21.50	1,967.36
		06	29.75	2,722.27
		07	14.00	1,341.00
		08	6.00	575.43
		09	23.50	2,253.78
		10	41.00	3,926.35
		11	27.75	2,661.35
		12	32.75	3,140.88
		13	15.25	1,462.55
		14	20.50	1,966.88
		15	24.25	2,325.71
		16	24.00	2,301.72
		17	33.50	3,212.82

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES	2012	18	58.50	5,610.45
		19	60.25	5,778.27
		20	26.00	2,493.53
		22	22.75	2,181.83
		23	49.75	4,335.50
		24	16.00	1,535.40
		25	12.75	1,222.78
		26	35.75	3,345.22
		27	20.25	1,855.46
	2013	01	20.50	1,878.34
		02	32.25	2,954.96
		03	25.25	2,313.59
		04	43.75	4,008.70
		05	12.25	1,122.43
		06	14.50	1,328.60
		07	21.75	2,086.73
		09	24.50	2,353.49
		10	25.50	2,362.96
		11	22.25	2,137.35
		12	46.75	4,580.63
		13	46.00	4,507.16
		14	47.25	4,629.64
		17	29.50	2,538.91
		18	40.25	3,697.01
		19	35.00	3,301.30
		21	30.00	2,884.57
		22	43.00	4,213.22
		23	31.50	3,086.42
		24	35.50	3,421.54
		25	45.00	4,409.18
		26	50.75	4,972.57
		27	30.50	2,959.43
	2014	01	0.00	0.00
		02	12.50	1,169.86
		03	25.25	2,363.13
		04	15.50	1,402.95

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES	2014	05	12.75	1,164.66
		06	34.50	3,228.82
		07	25.25	2,474.03
		09	46.50	4,607.90
		10	57.00	5,648.41
		11	29.75	2,846.87
		12	36.75	3,641.72
		13	51.50	5,103.40
		14	46.25	4,583.13
		15	50.00	4,811.85
		16	28.25	2,799.43
		17	23.25	2,303.95
		18	29.00	2,873.75
		19	43.25	4,285.85
		20	59.50	5,896.17
		21	34.25	3,437.40
		23	9.25	916.62
		24	12.00	1,189.14
		25	16.00	1,585.50
		26	34.50	3,418.76
		27	41.75	3,995.26
	2015	01	13.50	1,291.88
		02	47.75	4,566.72
		03	39.00	3,729.91
		04	47.25	4,518.91
		05	44.75	4,279.81
		06	50.25	4,805.86
		08	9.00	900.47
		09	27.75	2,806.79
		10	44.75	4,526.26
		11	40.50	4,096.40
		13	43.75	4,425.11
		14	59.50	6,018.15
		15	56.75	5,739.95
		16	25.75	2,604.49
		17	43.00	4,419.16

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COSTELLO, JAMES	2015	18	31.75	3,211.36
		19	45.75	4,627.40
		20	36.00	3,641.23
		21	22.50	2,275.78
		23	17.25	1,744.75
		24	16.75	1,694.19
		25	9.00	910.30
		26	18.00	1,820.62
		27	32.00	3,136.46
	2016	02	27.75	2,693.47
		03	52.00	5,047.20
		04	40.50	3,931.01
		05	18.50	1,795.63
		06	15.75	1,528.73
		07	14.25	1,446.74
		08	6.50	659.91
		09	10.50	1,081.19
		10	50.75	5,225.68
			8,092.75	$732,227.62
DEVABHAKTUNI, KUMAR	2009	14	20.00	1,153.99
		15	12.00	692.40
		17	28.00	1,615.59
		21	16.00	901.18
		22	10.00	576.99
		24	24.00	1,361.78
	2010	03	42.00	2,423.39
	2014	15	16.00	1,068.68
		16	4.00	267.18
			172.00	$10,061.18
DOHANICH, FRANCIS	2011	09	32.00	820.85
			32.00	$820.85
DURANT, JENNAH	2009	18	6.00	222.68
	2013	08	1.50	74.77
		14	0.50	25.76

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
DURANT, JENNAH	2014	14	3.00	156.83
	2015	01	1.75	94.04
		02	2.00	108.51
		05	1.00	54.26
		16	1.00	56.19
			16.75	$793.04
EDLUND, CARL	2013	14	20.25	1,979.02
		15	3.00	293.19
		16	2.50	242.30
		17	0.50	48.87
		18	2.00	192.38
		19	1.50	145.79
		21	0.75	72.75
		22	0.75	73.30
	2014	07	2.00	195.45
		09	0.50	49.40
		10	1.00	98.77
	2015	10	0.75	76.55
		13	0.75	75.31
		21	1.00	100.41
		26	0.75	75.32
			38.00	$3,718.81
ELFEKY, MAHMOUD	2006	11	27.00	1,384.34
	2007	21	4.00	209.04
		23	4.00	206.19
		25	4.00	205.94
	2008	03	8.00	414.40
		22	4.00	215.37
	2009	03	12.00	646.09
		10	11.00	615.20
		13	12.00	671.13
		14	15.00	838.91
		15	12.00	671.13
		16	8.00	447.42

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ELFEKY, MAHMOUD	2009	17	4.00	223.71
		18	4.00	223.71
		20	3.00	167.78
		21	5.00	279.65
		22	3.00	167.78
		23	12.00	671.13
	2010	02	14.00	782.98
		24	4.00	228.65
		25	4.00	228.65
	2011	03	4.00	228.65
		04	9.00	514.45
		06	4.00	228.65
		07	12.00	685.94
		08	3.00	172.54
		16	13.00	747.64
		17	12.00	690.13
		21	4.00	230.05
		22	6.00	345.06
		23	8.00	460.08
		24	12.00	690.13
		26	8.00	460.08
	2012	02	8.00	460.08
		03	21.00	1,207.72
		04	8.00	460.08
			306.00	$17,080.48
EURESTI, ABEL	2007	12	1.50	78.48
		21	1.00	52.51
	2008	22	2.00	112.27
			4.50	$243.26
FANNING, CYNTHIA	2009	09	0.25	13.87
			0.25	$13.87
FAULTRY, CHARLES	2008	16	5.00	341.40
		17	1.00	68.28
		19	1.50	102.42

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FAULTRY, CHARLES	2008	22	1.00	68.27
		23	1.00	68.27
		24	17.00	1,160.69
		26	0.50	34.13
	2009	01	1.25	85.34
		03	1.50	102.41
		08	1.50	106.73
		10	2.00	142.29
		12	21.75	1,547.50
		13	2.75	197.11
		14	17.50	1,245.11
		15	16.50	1,173.94
		16	0.75	53.37
		17	1.25	88.93
		18	0.75	53.37
		19	0.50	35.57
		20	0.75	53.37
		21	2.50	177.89
		22	10.50	747.06
		23	1.00	71.14
		24	10.75	764.85
		25	1.00	71.14
		26	0.75	53.37
	2010	02	0.50	35.60
		03	1.00	71.14
		05	4.00	284.60
		06	18.25	1,293.95
		08	3.25	236.94
		11	2.75	200.49
		12	1.00	75.01
		13	1.25	94.08
		14	2.00	150.00
		15	2.50	187.50
		16	17.25	1,293.64
		17	1.25	93.73
		18	9.50	712.45

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FAULTRY, CHARLES	2010	19	4.00	299.98
		20	2.00	149.98
		22	1.00	75.02
		23	0.50	37.49
		24	1.50	112.51
		25	0.50	37.47
		26	0.50	37.51
		27	0.50	37.51
	2011	01	0.75	56.25
		02	1.00	74.99
		03	0.50	37.51
		04	0.50	37.51
		05	3.25	243.73
		06	11.00	824.93
		08	2.00	150.96
		09	1.00	75.46
		11	0.50	37.74
		12	2.00	150.96
		13	0.75	56.64
		14	1.50	113.26
		15	1.25	94.38
		16	0.50	37.72
		17	0.50	37.77
		18	0.75	56.61
		19	0.50	37.71
		20	1.25	94.32
		21	1.00	75.71
		22	2.00	135.67
		24	0.75	56.64
		25	0.25	18.87
		26	1.25	94.38
	2012	03	1.00	75.51
		05	1.50	113.26
		07	0.75	56.63
		08	0.75	56.89
		09	3.75	284.41

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FAULTRY, CHARLES	2012	10	1.25	94.80
		12	1.75	136.37
		13	0.75	58.45
		14	1.25	97.42
		15	0.50	38.97
		16	1.50	116.90
		17	1.25	97.42
		18	0.50	38.97
		19	1.50	117.18
		20	1.25	97.43
		21	0.50	38.97
		22	12.25	954.65
	2013	10	4.25	332.26
		11	2.25	175.90
		12	1.75	136.81
		13	4.25	332.26
		14	5.50	429.98
		15	5.25	410.42
		16	5.75	446.27
		17	2.00	155.23
		21	0.75	58.21
		22	2.75	214.99
		23	6.25	488.61
		24	2.75	214.99
		25	16.00	1,250.84
		26	25.25	1,961.43
		27	1.25	97.72
	2014	03	1.25	97.73
		04	1.75	136.81
		05	0.50	39.09
		06	1.25	97.71
		07	3.00	234.52
		08	1.75	136.81
		09	1.25	98.84
		10	3.50	276.74
		11	0.50	39.54

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FAULTRY, CHARLES	2014	12	1.75	142.06
		13	1.25	101.85
		14	8.00	708.38
			375.75	$28,020.50
FERGUSON, RALPH	2013	15	2.00	99.23
			2.00	$99.23
FERTITTA, MICHAEL	2009	02	2.00	51.66
		03	4.50	116.28
		10	2.50	81.16
		15	9.50	307.12
		16	1.00	32.48
		22	3.50	113.63
		23	5.00	162.32
	2010	01	3.00	97.39
		02	4.50	146.08
	2011	06	2.25	107.18
		19	3.00	145.39
	2012	06	1.50	75.10
		14	1.00	50.14
		19	0.50	25.43
		26	0.50	25.08
	2014	15	0.50	26.94
			44.75	$1,563.38
FIFE, GREGORY	2011	15	10.00	742.19
		16	27.00	2,003.94
		17	26.00	1,826.47
		19	9.00	652.55
		21	103.00	7,832.25
		22	74.00	5,218.24
		23	43.00	3,042.36
		24	9.00	704.53
	2014	12	7.00	569.88
		13	24.00	1,953.86

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FIFE, GREGORY	2014	14	26.00	2,116.66
			358.00	$26,662.93
FLORES, RAYMOND	2006	24	2.00	124.53
	2012	14	3.00	225.30
		15	2.00	150.21
		17	1.00	75.10
		18	1.00	75.10
	2013	03	4.00	300.40
		04	2.00	150.21
			15.00	$1,100.85
FOUNTAIN, AUDRA	2006	08	3.00	106.87
		22	25.50	971.00
		23	0.50	18.64
		24	3.25	122.07
		25	0.50	18.75
	2007	05	0.25	9.34
		06	9.75	365.69
		09	1.00	38.33
		11	0.75	29.15
		19	5.00	192.73
		20	3.75	144.21
		21	20.50	806.92
		22	12.25	473.15
		23	3.00	116.03
		25	0.50	19.32
	2008	23	18.25	770.00
		24	0.50	21.09
		26	0.50	21.09
	2009	01	5.00	222.78
		02	3.00	133.66
		18	3.00	140.67
		19	2.75	128.94
		21	22.00	1,031.49
		22	30.00	1,406.56

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FOUNTAIN, AUDRA	2009	23	13.75	644.68
		24	1.50	70.33
		26	3.75	175.81
	2010	12	3.50	172.87
		13	1.00	49.96
		14	0.25	12.34
		17	0.50	24.71
		18	4.00	197.58
		20	38.50	1,901.66
		21	3.75	185.21
		22	3.00	148.19
		23	5.00	246.98
		24	5.25	259.32
		25	3.00	148.20
	2011	01	1.50	76.18
		08	0.25	11.85
		19	2.00	94.77
		20	11.50	544.85
		21	22.00	1,050.74
		25	5.00	236.89
		26	3.00	142.14
	2012	08	0.50	25.50
		15	0.50	25.50
		19	4.50	231.49
		20	31.25	1,594.10
		21	0.25	12.74
		23	1.00	51.01
		24	2.00	102.02
		25	3.50	178.53
	2013	03	10.00	524.43
		04	5.00	262.21
		05	5.00	262.21
		19	10.00	517.63
		20	22.75	1,197.41
		21	3.75	194.10
	2014	20	3.50	186.79

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
FOUNTAIN, AUDRA	2014	21	39.25	2,094.73
		22	12.75	690.20
		23	1.00	53.37
		24	0.50	26.69
		25	5.25	280.18
	2015	19	8.50	475.42
		20	21.25	1,188.53
		21	8.25	461.43
		22	25.50	1,426.24
		24	3.00	167.79
		25	6.00	335.58
			541.25	$26,269.57
GEE, JO	2011	15	2.00	143.78
		17	1.00	71.89
			3.00	$215.67
GIBSON, KATHRYN	2006	13	5.50	259.21
KETCHER, KATHY J.		14	9.00	424.36
		15	6.00	282.08
		16	4.50	212.11
		17	3.00	141.14
		18	1.00	47.00
		19	2.00	92.18
		20	5.50	255.86
		22	1.00	46.46
		24	3.00	140.70
		25	2.50	117.02
		27	2.00	92.25
	2007	12	36.50	1,736.97
		13	3.00	143.69
		14	3.50	167.15
		15	2.50	119.44
		16	3.50	166.77
		17	2.00	95.74
		18	1.00	47.89

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GIBSON, KATHRYN	2007	19	2.00	98.09
		22	3.00	148.09
		24	5.00	252.69
		25	2.00	101.23
	2008	05	2.50	127.10
		08	0.50	26.22
		09	1.00	52.67
		10	4.00	210.75
		11	1.00	52.68
		15	7.00	368.81
		16	5.00	263.44
		17	41.50	2,186.49
		18	12.00	632.24
		20	3.00	158.07
		21	4.50	237.07
		22	5.00	263.44
		23	2.00	105.35
		24	11.00	579.53
		25	13.50	712.09
		26	0.50	26.35
	2009	04	6.00	316.13
		10	3.00	164.47
		11	1.00	54.83
		12	2.00	109.66
		13	10.00	550.35
		14	17.00	932.06
		15	1.00	54.83
		16	8.00	438.62
		17	26.00	1,425.53
		18	2.50	137.06
		19	6.00	328.99
		20	15.00	822.42
		21	1.00	54.82
		23	7.00	383.79
		24	3.00	164.49
		25	11.00	603.10

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GIBSON, KATHRYN	2009	26	8.50	466.04
		27	7.00	383.80
	2010	01	15.00	822.41
		02	24.00	1,315.83
		03	9.00	493.41
		04	3.50	191.87
		05	2.00	109.66
		08	11.00	617.05
		09	7.50	420.72
		10	8.25	462.82
		11	3.00	168.29
		12	7.50	420.70
		13	1.00	56.09
		14	3.50	198.04
		15	3.50	196.33
		16	1.50	84.14
		17	1.50	84.14
		18	3.00	168.27
		19	2.75	154.26
		20	1.00	56.10
		21	2.00	112.20
		22	1.00	56.10
		23	2.00	112.20
		24	0.50	28.80
		25	1.00	57.61
		26	2.50	143.99
		27	2.00	115.17
	2011	02	1.00	57.60
		04	12.00	691.11
		05	9.00	518.38
		06	0.50	28.80
		09	3.00	173.26
		10	1.50	86.63
		11	1.00	57.76
		12	0.50	28.87
		13	1.25	72.20

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GIBSON, KATHRYN	2011	14	1.00	57.71
		16	2.00	115.50
		17	1.00	57.76
		19	2.00	115.52
		20	1.00	57.75
		21	0.25	14.48
		23	1.50	86.63
		24	3.00	173.26
		25	1.00	57.76
	2012	02	2.00	115.52
		04	2.00	115.50
		05	5.00	288.78
		06	2.50	144.40
		08	2.00	115.64
		09	1.00	57.82
		10	20.00	1,156.38
		14	1.00	57.82
		15	3.00	173.47
		16	2.00	115.63
		18	5.00	289.10
		19	4.00	231.28
		24	20.00	1,156.39
		26	7.50	433.64
	2013	02	2.00	115.63
		03	2.50	144.55
		04	7.00	404.73
		05	1.00	57.82
		06	8.00	462.56
		09	12.00	694.68
		10	19.00	1,099.90
		11	11.00	636.78
		12	6.50	376.29
		13	4.00	231.56
		14	19.00	1,099.89
		15	21.00	1,215.68
		16	1.00	57.46

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GIBSON, KATHRYN	2013	17	9.50	545.85
		23	7.00	404.85
		24	14.00	829.92
		26	7.00	414.95
	2014	03	7.00	415.72
		06	7.50	445.42
		07	4.00	237.54
		09	12.00	720.41
		10	8.50	510.30
		11	11.00	660.38
		12	6.00	360.21
		13	14.00	840.48
		14	16.00	960.55
		15	6.00	360.21
		16	12.50	750.43
		17	15.00	900.51
		18	20.00	1,200.69
		19	25.00	1,500.85
		20	9.00	540.30
		21	4.00	240.13
		22	7.00	422.13
		23	11.00	660.38
		25	22.00	1,320.75
		26	6.00	360.21
		27	5.00	300.17
	2015	01	0.00	0.00
		02	7.00	420.24
		06	5.50	330.18
		09	2.00	121.35
		10	6.00	364.05
		12	8.00	485.41
		13	30.00	1,820.28
		15	12.00	728.10
		16	8.00	485.41
		17	7.00	424.74
		18	5.00	304.51

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GIBSON, KATHRYN	2015	19	6.00	364.05
		20	5.00	303.38
		21	6.00	364.05
		22	9.00	546.09
		23	14.00	850.16
		24	7.00	424.74
		26	3.00	182.04
	2016	06	1.00	60.69
		07	4.00	242.70
		10	3.00	184.73
			1,125.50	$63,637.73
GILMORE, CATHY	2011	02	2.00	162.83
		03	1.50	122.13
		04	0.50	40.71
		05	2.50	196.94
		06	2.00	156.02
		08	3.50	286.11
		09	1.00	81.76
		11	0.50	40.87
		12	2.50	204.37
		14	1.75	143.07
		15	4.00	327.02
		16	0.50	40.87
		17	1.50	122.63
		18	2.75	224.81
		19	2.50	204.37
		20	2.25	183.94
		21	1.00	81.75
		22	1.50	122.63
		24	3.00	245.24
		25	0.50	40.87
		26	5.00	408.77
		27	2.00	163.50
	2012	01	0.75	61.31
		03	1.75	143.28

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GILMORE, CATHY	2012	04	1.25	102.34
		06	1.00	78.48
		10	1.50	123.02
		12	1.25	102.50
		13	1.25	102.51
		15	3.00	246.00
		16	0.75	61.50
		17	5.25	430.53
		19	6.00	497.19
		20	4.75	389.52
		22	16.25	1,332.57
		23	11.00	902.03
		24	2.75	225.51
		25	0.50	41.00
		26	5.50	451.03
		27	9.50	779.04
	2013	01	0.75	61.50
		02	3.75	307.50
		03	2.50	205.01
		04	4.50	369.03
		05	1.00	81.78
		06	2.00	157.22
		07	1.25	102.85
		08	2.25	185.13
		09	4.75	391.45
		10	5.25	488.54
		11	1.75	144.23
		12	1.25	103.02
		13	4.25	350.26
		14	11.50	947.73
		15	5.75	473.85
		16	5.75	465.11
		17	1.00	80.88
		18	3.00	248.65
		19	3.50	290.09
		20	2.00	168.70

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GILMORE, CATHY	2013	21	1.50	124.33
		22	9.00	757.81
		23	7.75	654.44
		24	5.75	485.54
		25	1.75	147.71
		26	4.00	337.79
		27	3.75	313.47
	2014	03	3.50	295.53
		04	3.50	295.54
		05	4.25	350.32
		06	3.00	242.19
		07	4.50	379.99
		08	2.50	211.12
		09	2.00	170.79
		10	5.25	448.33
		11	1.25	106.75
		12	2.00	170.79
		14	4.25	362.94
		16	1.75	149.44
		17	4.25	362.94
		18	18.75	1,616.44
		19	5.75	491.04
		20	1.25	106.74
		22	5.50	469.69
		23	2.75	234.84
		24	2.00	170.79
		25	3.75	320.24
		26	1.50	128.10
		27	1.50	128.10
	2015	01	0.00	0.00
		02	3.25	280.25
		03	8.00	689.86
		04	1.00	86.23
		05	2.00	164.99
		06	4.00	329.91

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GILMORE, CATHY	2015	07	3.00	258.98
			325.50	$27,137.06
GOMEZ, REYNALDO	2006	07	27.00	1,509.10
	2007	22	5.00	320.64
			32.00	$1,829.74
GOROSTIZA, SYLVIA	2007	24	1.00	59.42
	2008	01	1.50	89.21
		05	1.00	60.50
		13	2.00	122.54
		18	1.00	64.08
		19	1.00	64.08
		20	1.00	64.08
		21	1.00	64.08
		24	1.00	64.08
	2009	01	1.00	64.11
		15	0.50	33.24
		18	1.00	66.46
		25	2.00	132.96
		27	1.00	66.46
	2010	05	2.00	132.95
	2011	02	1.00	69.90
		05	1.00	69.27
		06	1.00	66.59
		08	1.50	105.09
		23	4.00	280.23
	2012	09	2.00	140.46
		14	1.50	105.35
		19	2.00	140.46
		24	1.50	105.34
	2014	18	1.75	127.58
		21	0.50	36.44
			35.75	$2,394.96
GREEN, THERESA	2008	22	11.00	455.13
		23	5.00	206.88

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GREEN, THERESA	2008	24	6.00	248.26
	2013	16	1.50	73.63
	2014	26	2.50	129.94
		27	2.00	103.94
	2015	01	0.00	0.00
		02	1.00	52.50
		05	2.75	144.35
		06	1.00	52.50
		16	0.75	39.75
		26	3.00	158.96
		27	4.75	251.72
	2016	02	1.25	66.48
		04	1.00	53.19
			43.50	$2,037.23
GREENWELL, DEBORAH	2009	14	9.50	284.63
CROW, DEBORAH M.	2011	25	2.00	63.22
			11.50	$347.85
GREGG, DIANE	2007	16	5.50	325.17
		23	0.00	0.00
		24	9.00	538.99
		25	1.00	59.78
	2008	01	21.00	1,240.83
	2011	06	1.00	70.06
			37.50	$2,234.83
HEPOLA, JOHN	2007	03	0.75	56.76
		24	12.50	966.39
			13.25	$1,023.15
HISER, DAVID	2007	22	46.00	2,548.83
		23	24.00	1,359.58
		24	26.00	1,443.00
		25	40.00	2,217.58
		26	26.00	1,461.63

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HISER, DAVID	2008	01	0.00	0.00
			162.00	$9,030.62
HUMPHREY, MARVELYN	2007	19	10.00	679.57
	2009	06	1.00	69.53
	2011	02	1.00	77.23
		23	1.00	79.96
			13.00	$906.29
JACKSON, CLARENCE	2009	14	16.00	629.34
			16.00	$629.34
JOHNSON, LYDIA	2007	18	11.00	622.16
BEHN, LYDIA		21	4.25	243.84
		25	3.00	171.60
	2008	11	3.50	207.26
		24	2.75	167.92
		26	5.50	335.84
		27	0.00	0.00
	2009	01	1.50	91.59
		06	1.50	91.59
		08	3.50	222.59
		09	3.00	190.79
		10	12.00	805.26
		11	8.75	556.47
		12	6.50	425.86
		13	1.50	100.85
		14	1.75	114.66
		16	2.25	147.41
		17	2.50	163.79
		18	1.75	114.66
		19	0.50	32.75
		21	1.50	98.27
		23	2.50	163.79
		24	5.00	327.59
		26	3.75	245.69
	2010	02	2.00	131.02

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
JOHNSON, LYDIA	2010	03	3.00	196.55
		04	1.00	65.52
		06	0.25	16.38
		08	1.50	100.58
		10	0.25	16.77
		11	0.75	50.30
		13	4.00	281.02
		14	2.25	155.30
		16	4.50	310.55
		17	3.00	207.06
		18	3.50	241.58
		19	0.75	51.76
		20	2.25	155.30
		21	1.50	103.52
		22	1.75	120.79
		23	2.75	189.80
		24	4.00	276.05
		25	2.75	189.80
		26	5.00	345.09
		27	2.00	138.03
	2011	01	1.75	120.78
		02	5.50	381.07
		03	3.75	259.81
		06	1.00	69.28
		09	1.75	121.95
		20	1.50	104.53
		21	1.25	88.90
		22	2.50	174.22
		24	2.00	139.38
		25	1.25	87.09
		27	0.50	34.84
	2012	02	2.25	157.02
		06	3.25	226.81
		07	1.25	87.19
		08	3.25	227.12
		09	5.00	349.44

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
JOHNSON, LYDIA	2012	12	4.00	287.41
		13	3.00	215.56
		14	2.50	179.64
		15	3.75	276.67
		16	6.75	498.02
		17	4.00	295.74
		18	7.25	536.03
		19	4.25	319.31
		20	2.00	147.91
		22	1.75	129.39
		23	2.25	166.38
		24	1.25	92.44
		25	3.75	277.26
		26	2.50	184.85
	2013	02	2.50	184.85
		03	2.50	184.86
		04	4.25	314.25
		06	1.75	129.38
		08	1.50	111.05
		09	3.00	222.35
		10	2.75	203.83
		11	2.50	185.31
		13	4.50	333.50
		15	1.25	92.66
		16	1.75	127.56
		18	2.25	164.01
		19	1.50	109.37
		20	0.50	37.00
		22	0.50	37.00
		23	1.75	129.46
		24	2.75	203.40
		26	2.50	185.30
	2014	03	2.00	148.22
		04	1.50	111.16
		05	0.50	37.06
		06	1.25	92.64

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
JOHNSON, LYDIA	2014	09	0.75	56.19
		11	2.75	206.03
		12	2.50	192.33
		14	1.50	115.38
		16	2.75	212.08
		18	0.50	39.85
		19	1.50	115.67
		20	1.50	115.67
		21	1.50	115.67
		22	1.50	115.67
	2015	17	1.00	78.68
		18	0.25	20.19
		23	0.50	39.35
		25	0.50	39.35
	2016	04	1.50	118.46
			291.00	$20,145.83
KHOURY, GHASSAN	2006	07	3.00	188.04
		09	35.00	2,268.54
		10	61.00	3,953.73
		11	55.00	3,564.84
		12	34.00	2,203.72
		13	33.00	2,138.92
		14	37.00	2,398.15
		15	44.00	2,851.86
		16	54.00	3,500.02
		17	60.00	3,888.93
		18	23.00	1,490.75
		19	12.00	777.80
		20	48.00	3,111.22
		21	15.00	999.06
		22	12.00	799.24
		23	7.00	472.93
		24	10.00	666.03
		25	6.00	399.63
		26	22.00	1,465.27

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KHOURY, GHASSAN	2006	27	20.00	1,332.07
	2007	01	43.00	2,863.93
		02	24.00	1,598.48
		03	29.00	1,931.49
		04	23.00	1,481.92
		05	30.00	1,886.42
		06	6.00	410.40
		08	17.00	1,191.92
		09	47.00	3,295.32
		10	22.00	1,542.50
		11	8.00	560.91
		12	12.00	841.35
		13	7.00	490.81
		14	20.00	1,402.27
		15	24.00	1,682.72
		16	32.00	2,243.63
		17	24.00	1,682.72
		18	37.00	2,564.71
		19	16.00	1,121.81
		20	22.00	1,542.49
		21	15.00	1,080.82
		22	54.00	3,786.11
		23	26.00	1,822.94
		24	30.00	2,079.48
		25	13.00	911.48
		26	25.00	1,752.82
	2008	01	30.00	2,103.40
		02	34.00	2,383.84
		03	39.00	2,626.14
		04	14.00	936.71
		05	36.00	2,410.17
		06	7.00	453.42
		08	24.00	1,741.93
		09	25.00	1,814.51
		10	11.00	798.39
		11	23.00	1,669.34

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KHOURY, GHASSAN	2008	12	16.00	1,161.28
		13	21.00	1,524.18
		14	10.00	749.72
		15	4.00	290.33
		16	25.00	1,814.51
		17	10.00	725.81
		18	5.00	362.90
		19	9.00	653.22
		21	8.00	580.65
		22	3.00	217.73
		23	9.00	653.22
		24	5.00	362.90
		25	18.00	1,306.45
		26	41.00	2,975.79
		27	9.00	653.23
	2009	01	20.00	1,451.61
		02	40.00	2,903.21
		03	34.00	2,467.73
		04	51.00	3,657.07
		05	6.00	415.96
		06	16.00	1,077.56
		08	24.00	1,811.51
		09	31.00	2,339.89
		10	9.00	679.33
		11	19.00	1,434.12
		12	30.00	2,264.42
		13	13.00	1,009.84
		14	3.00	226.46
		15	1.00	75.50
		17	5.00	377.42
		18	36.00	2,717.29
		21	23.00	1,736.06
		22	7.00	528.37
		23	10.00	754.81
		24	7.00	528.37
		25	4.00	301.92

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KHOURY, GHASSAN	2009	26	13.00	981.25
		27	12.00	905.80
	2010	01	9.00	679.32
		02	11.00	830.29
		10	18.00	1,426.52
		12	8.00	634.01
		17	5.00	396.25
		23	5.00	396.25
	2011	02	26.00	2,068.38
		03	17.00	1,352.40
		04	12.00	938.31
	2014	12	3.00	250.12
	2015	15	6.00	510.81
		16	4.00	340.54
		21	10.00	851.34
		22	8.00	681.06
	2016	07	4.00	350.21
		08	16.00	1,400.80
		09	3.00	267.43
		10	3.00	267.43
			2,215.00	$155,496.94
KOVAK, BRIAN	2012	07	79.00	5,673.77
		14	47.00	3,217.88
	2013	23	0.00	0.00
			126.00	$8,891.65
KUDLA-SHADE, COURTNEY	2008	26	0.50	24.91
	2010	18	4.00	224.86
		19	1.00	56.22
		22	0.75	42.16
		23	1.25	70.27
		24	1.00	56.43
	2011	14	2.25	130.76
	2012	19	2.50	154.73
	2013	05	0.50	30.95

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KUDLA-SHADE, COURTNEY	2013	10	0.50	31.94
		15	1.00	63.85
		17	1.00	62.75
		20	0.50	31.94
	2014	04	0.75	47.89
		06	0.75	47.89
		12	0.50	32.30
			18.75	$1,109.85
LABOMBARD, WILLIAM	2009	23	4.50	153.85
		24	32.75	1,301.40
		25	27.25	1,081.26
		26	24.50	972.15
		27	10.00	396.80
	2010	01	17.00	674.56
		02	11.00	436.48
		03	22.75	902.72
		04	5.50	218.24
		05	1.50	59.52
		06	3.25	128.96
		07	1.00	39.69
		08	3.75	146.55
		09	14.25	561.93
		10	8.50	332.20
		11	7.25	283.34
		12	6.00	234.49
		13	5.25	205.19
		14	7.25	283.34
		15	18.25	713.26
		16	17.25	674.18
		17	5.25	205.19
		18	4.00	156.33
		19	3.50	136.79
		20	9.25	326.50
		21	7.75	302.89
		22	10.00	390.83

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LABOMBARD, WILLIAM	2010	23	9.75	392.77
		24	2.50	101.25
		25	14.50	584.12
		26	8.50	342.43
		27	0.50	20.15
	2011	01	8.50	342.42
		02	17.50	707.62
		03	16.50	667.17
		04	5.25	212.29
		05	1.25	50.54
		06	4.00	161.74
		07	1.25	50.54
		08	2.50	101.72
		09	8.50	345.79
		10	10.00	406.86
		11	4.25	172.92
		12	3.00	122.06
		13	10.50	427.17
		14	12.00	488.20
		15	9.50	386.48
		16	9.00	366.15
		17	1.00	40.69
		18	1.50	61.04
		19	2.25	91.55
		20	2.50	101.72
		21	8.75	361.28
		22	13.25	539.05
		23	7.00	293.14
		24	3.75	157.05
			487.75	$19,414.55
LARSEN, BRENT	2009	22	16.00	1,084.63
			16.00	$1,084.63
LECLERC, RUSSELL	2006	09	18.00	1,094.00
			18.00	$1,094.00

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA	2006	07	53.00	3,045.17
		09	72.00	4,274.56
		10	75.00	4,452.66
		11	62.50	3,710.55
		12	56.00	3,324.67
		13	67.00	3,977.72
		14	69.50	4,126.10
		15	65.50	3,946.59
		16	61.00	3,714.02
		17	77.50	4,718.66
		18	48.00	2,922.51
		19	46.00	2,773.87
		20	62.00	3,693.20
		21	86.50	5,251.00
		22	60.75	3,635.09
		23	61.00	3,649.78
		24	42.00	2,508.59
		25	45.50	2,770.52
		26	44.50	2,665.62
		27	51.00	3,095.13
	2007	01	47.00	2,844.95
		02	22.00	1,335.16
		03	35.00	2,111.88
		04	38.00	2,200.00
		05	44.00	2,449.52
		06	15.00	913.37
		08	56.00	3,486.75
		09	65.50	3,967.69
		10	52.00	3,246.37
		11	44.00	2,735.99
		12	29.00	1,790.74
		13	69.25	4,121.78
		14	62.00	3,900.00
		15	68.00	4,249.18
		16	61.75	3,839.71
		17	69.00	4,252.72

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA	2007	18	35.00	2,161.23
		19	54.00	3,353.44
		20	38.00	2,342.18
		21	45.75	2,874.11
		22	61.50	3,803.74
		23	52.00	3,215.46
		24	61.00	3,683.80
		25	38.00	2,350.86
		26	32.00	1,992.42
	2008	01	35.50	2,208.90
		02	39.25	2,435.88
		03	25.75	1,561.44
		04	15.00	928.55
		05	40.00	2,389.56
		06	42.00	2,430.79
		08	59.00	3,816.79
		09	55.50	3,622.18
		10	69.75	4,512.22
		11	44.50	2,878.77
		12	55.25	3,585.19
		13	37.00	2,406.57
		14	30.75	2,059.57
		15	42.00	2,717.05
		16	53.00	3,428.64
		17	35.00	2,288.77
		18	24.00	1,553.71
		19	45.00	2,911.12
		20	55.50	3,590.36
		21	16.00	1,096.00
		22	60.00	4,144.42
		23	76.00	5,206.02
		24	65.50	4,509.75
		25	34.00	2,329.01
		26	54.00	3,699.02
		27	11.00	753.50
	2009	01	37.00	2,534.51

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA	2009	02	62.00	4,247.02
		03	53.00	3,630.51
		04	40.00	2,712.63
		05	39.00	2,544.17
		06	43.00	2,805.11
		08	51.50	3,674.45
		09	49.75	3,576.14
		10	72.50	5,187.72
		11	70.50	5,024.08
		12	42.50	3,028.69
		13	73.50	5,374.93
		14	68.75	4,899.36
		15	71.00	5,059.70
		16	56.50	4,026.39
		17	62.00	4,425.12
		18	65.00	4,632.13
		19	63.00	4,494.95
		20	69.75	4,970.62
		21	51.00	3,634.44
		22	63.75	4,543.05
		23	57.50	4,126.55
		24	72.00	5,141.18
		25	56.00	3,992.93
		26	58.50	4,166.67
		27	23.00	1,638.17
	2010	01	32.00	2,279.21
		02	49.50	3,525.65
		03	55.00	3,917.38
		04	44.25	3,084.69
		05	30.25	2,052.73
		06	54.00	3,664.36
		08	70.00	5,100.46
		09	64.00	4,663.28
		10	76.00	5,537.64
		11	72.00	5,246.17
		12	65.00	4,736.12

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA	2010	13	68.50	4,992.07
		14	62.00	4,633.26
		15	77.00	5,637.27
		16	70.00	5,131.34
		17	57.00	4,578.48
		18	58.50	4,265.65
		19	69.00	5,075.58
		20	69.00	5,132.26
		21	38.25	2,879.18
		22	80.00	5,991.82
		23	50.00	3,744.90
		24	37.00	2,771.21
		25	52.00	3,894.68
		26	72.00	5,392.64
	2011	01	40.00	2,936.52
		02	61.00	4,368.70
		03	78.00	5,588.98
		04	41.00	2,939.44
		05	21.00	1,506.38
		06	23.00	1,650.12
		08	72.00	5,458.00
		09	62.00	4,710.41
		10	58.00	4,355.82
		11	51.25	3,825.55
		12	62.00	4,634.75
		13	39.00	2,911.14
		14	65.25	4,870.57
		15	48.00	3,582.94
		16	61.00	4,553.33
		17	40.00	3,112.78
		18	32.00	2,388.63
		19	63.50	4,739.94
		20	61.00	4,553.32
		21	13.00	940.92
		22	52.00	3,881.52
		23	46.00	3,152.96

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA	2011	24	48.00	3,290.03
		25	26.00	1,782.09
		26	64.00	4,386.70
		27	28.00	1,919.19
	2012	01	15.00	1,028.13
		02	51.00	3,501.13
		03	42.00	2,828.21
		04	39.25	2,565.10
		05	30.00	1,960.58
		06	48.00	3,141.03
		07	40.00	2,745.83
		08	40.00	2,749.93
		09	54.75	3,763.98
		10	61.00	4,193.65
		11	23.00	1,581.21
		12	55.25	3,798.36
		13	55.00	3,781.17
		14	63.00	4,331.16
		15	43.00	2,956.18
		16	76.00	5,224.90
		17	41.00	2,818.68
		18	37.25	2,560.89
		19	56.25	3,906.11
		20	53.50	3,678.05
		21	72.00	4,949.89
		22	53.00	3,643.68
		23	56.75	3,901.48
		24	70.00	4,812.40
		25	22.50	1,546.85
		26	60.00	4,124.92
		27	40.00	2,749.95
	2013	01	29.50	2,028.06
		02	29.00	1,993.71
		03	63.00	4,331.16
		04	53.00	3,643.67
		05	24.00	1,649.96

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA	2013	06	68.00	4,618.78
		07	20.75	1,426.69
		08	32.00	2,200.19
		09	37.50	2,581.28
		10	29.50	2,030.61
		11	40.75	2,970.72
		12	48.00	3,499.24
		13	60.00	4,374.07
		14	47.00	3,426.35
		15	73.75	5,376.44
		16	58.00	4,146.88
		17	5.00	357.49
		18	36.00	2,573.93
		19	55.00	3,932.39
		20	57.00	4,085.37
		21	37.00	2,645.42
		22	38.00	2,770.25
		23	66.00	4,811.47
		24	55.50	4,046.00
		25	47.00	3,426.34
		26	45.00	3,280.53
		27	24.00	1,749.65
	2014	02	11.00	801.91
		03	7.00	510.32
		04	48.00	3,499.25
		05	8.00	583.21
		06	49.00	3,572.13
		07	23.25	1,821.10
		09	32.00	2,359.25
		10	75.00	5,529.51
		11	33.00	2,433.00
		12	67.00	4,939.67
		13	48.00	3,538.89
		14	61.00	4,561.40
		15	50.50	3,723.19
		16	70.00	5,160.88

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LENNOX, URSULA	2014	17	58.50	4,313.01
		18	59.50	4,386.73
		19	58.00	4,276.15
		20	29.00	2,138.10
		21	72.00	5,308.33
		22	37.25	2,786.24
		23	67.50	4,976.54
		24	61.75	4,552.64
		25	33.50	2,469.86
		26	54.50	4,018.12
		27	55.00	4,054.96
	2015	01	10.00	737.26
		02	53.00	3,947.28
		03	52.00	3,872.81
		04	45.00	3,351.47
		05	42.00	3,128.05
		06	70.00	5,077.71
		07	31.00	2,308.22
		08	20.00	1,489.17
		09	32.00	2,407.19
		10	49.00	3,686.00
		11	56.00	4,330.48
		12	45.50	3,518.53
		13	65.75	5,084.45
		14	33.50	2,590.54
		15	12.00	927.96
		16	5.00	386.66
		20	2.00	154.67
		21	9.50	734.64
	2016	03	13.00	927.10
		04	9.00	641.84
		08	5.00	356.58
		09	3.00	216.97
		10	8.00	578.61
			12,039.75	$832,191.50

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LUCKETT SNYDER, CASEY	2012	03	11.00	706.53
		04	7.00	449.59
		05	25.00	1,605.72
		06	5.00	321.14
		07	1.00	63.83
		08	5.25	336.73
		09	8.50	545.19
		10	13.00	833.82
		11	7.00	449.00
		12	15.25	978.14
		13	14.50	930.04
		14	3.50	224.50
		15	10.50	673.46
		16	13.75	881.93
		17	8.50	545.19
		18	9.00	577.26
		19	24.00	1,539.35
		20	25.00	1,603.48
		21	4.50	295.53
		22	8.00	513.12
		23	13.50	865.89
		24	11.50	737.63
		25	13.50	865.89
		26	14.00	897.97
		27	24.00	1,539.37
	2013	01	7.50	481.04
		03	11.00	705.54
		04	9.25	593.31
		05	15.50	994.17
		06	10.00	636.56
		07	4.00	258.06
		08	4.75	304.79
		09	12.75	820.83
		10	22.00	1,416.32
		11	6.00	386.28
		12	20.75	1,335.85

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LUCKETT SNYDER, CASEY	2013	13	12.50	804.72
		14	9.00	579.39
		15	21.00	1,351.95
		16	9.50	607.37
		17	11.25	710.91
		18	10.75	692.07
		19	17.00	1,041.45
		20	6.50	418.46
		21	6.50	410.75
		22	16.00	1,030.02
		23	9.50	621.84
		24	7.50	475.06
		25	8.50	547.20
		26	4.50	258.54
		27	13.00	849.14
	2014	03	8.75	578.36
		04	3.50	231.34
		05	28.00	1,850.69
		06	15.50	770.82
		07	7.00	463.03
		08	12.50	826.85
		09	9.00	597.15
		10	8.50	568.79
		11	9.50	633.74
		12	13.50	903.35
		13	13.00	869.91
		14	19.50	1,304.86
		15	7.00	468.42
		16	5.00	334.04
		17	10.75	719.35
		18	7.75	517.77
		19	1.00	66.91
		20	5.50	377.57
		21	10.00	686.48
		22	16.00	1,098.37
		25	12.50	858.09

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LUCKETT SNYDER, CASEY	2014	26	7.50	514.86
		27	14.00	961.09
	2015	01	1.00	68.65
		02	7.50	519.89
		03	8.50	589.21
		04	1.00	69.31
		05	4.75	329.27
		06	10.00	693.19
		07	4.50	311.86
		08	2.50	173.25
		09	3.00	210.43
		10	4.50	315.65
		11	2.00	140.30
		12	3.00	210.43
		13	2.75	192.91
		14	7.00	491.01
		15	7.50	526.09
		16	3.00	210.43
		17	2.00	140.30
		18	3.25	236.42
		19	2.50	174.96
		20	1.50	104.39
		22	1.50	105.21
		23	3.00	210.43
		24	1.00	69.94
		25	1.50	105.21
		26	4.50	315.65
		27	3.00	210.43
	2016	02	1.00	70.41
		03	6.00	422.44
		04	2.50	166.23
		05	1.75	123.21
		06	1.75	123.20
		07	2.75	193.84
		08	3.00	211.46
		09	2.50	179.13

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LUCKETT SNYDER, CASEY	2016	10	2.00	143.56
			947.00	$61,872.06
MARTIN, JOHN	2012	17	21.00	1,647.87
		18	42.00	3,295.75
		19	5.00	392.35
		20	28.00	2,197.16
			96.00	$7,533.13
MARTINDALE, CARY	2011	02	1.25	38.51
	2012	19	1.75	65.19
		20	0.50	18.80
		21	0.50	18.62
		22	2.75	102.42
		23	1.50	56.41
		24	1.25	46.56
		25	0.25	9.31
		26	0.75	32.43
			10.50	$388.25
MCBRIDE, DENNIS	2006	07	2.00	105.38
		08	26.00	1,368.43
		09	17.50	952.92
		15	1.00	54.44
		16	12.00	653.44
		18	4.00	217.81
		19	7.00	381.16
		20	12.00	653.40
		21	17.00	925.64
		22	13.00	707.85
		23	24.00	1,306.78
		24	7.00	389.10
		25	16.00	871.20
		26	1.00	54.44
		27	8.00	435.60
	2007	01	8.00	435.60
		02	11.00	598.93

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MCBRIDE, DENNIS	2007	04	14.00	752.18
		05	32.00	1,742.38
		06	12.00	653.40
			244.50	$13,260.08
MCKINNEY, JASON	2009	17	0.75	23.73
		22	3.25	122.65
	2011	09	0.75	35.60
			4.75	$181.98
MCMILLIN, RICHARD	2007	03	1.00	74.65
		24	2.00	157.88
	2009	13	1.00	89.39
		19	3.00	260.81
		25	3.00	260.83
	2010	05	4.00	331.68
	2012	24	2.00	179.33
			16.00	$1,354.57
MEYER, JOHN	2006	07	37.00	2,373.60
		08	15.00	962.28
		09	65.00	4,312.24
		10	56.00	3,715.18
		11	33.00	2,189.29
		12	27.00	1,791.25
		13	13.00	862.45
		14	20.00	1,326.85
		15	12.00	796.11
		16	6.00	398.06
		17	18.00	1,202.51
		18	19.00	1,260.50
		19	17.00	1,127.71
		20	28.00	1,857.41
		21	34.00	2,362.72
		22	23.00	1,525.73
		23	2.00	134.59
		24	16.00	1,068.74

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN	2006	25	48.00	3,123.41
		26	19.00	1,260.39
		27	33.00	2,189.11
	2007	01	27.00	1,791.10
		02	6.50	431.19
		03	14.00	922.42
		04	23.00	1,459.06
		05	49.00	3,108.45
		06	32.00	2,122.18
		08	28.00	1,903.70
		09	71.00	4,827.24
		10	40.00	2,719.59
		11	51.00	3,467.46
		12	43.00	2,923.56
		13	48.00	3,263.48
		14	19.00	1,291.79
		15	29.00	1,971.69
		16	74.00	5,031.21
		17	44.50	2,945.08
		18	31.00	2,107.68
		19	42.00	2,932.54
		20	26.00	1,815.38
		21	27.00	1,827.29
		22	32.00	2,234.32
		23	19.00	1,326.62
		24	32.00	1,726.43
		25	37.00	2,583.41
		26	40.00	2,758.41
	2008	01	37.00	2,583.42
		02	65.00	4,538.43
		03	67.00	4,678.10
		04	23.00	1,599.48
		05	47.00	3,138.01
		06	25.00	1,670.01
		07	8.00	559.61
		08	58.00	4,158.86

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN	2008	09	60.00	4,302.25
		10	76.00	5,449.51
		11	59.00	4,230.56
		12	55.00	3,943.73
		13	59.00	4,230.56
		14	48.00	3,533.60
		15	65.00	4,564.25
		16	25.00	1,792.60
		17	61.00	4,373.96
		18	49.00	3,513.50
		19	37.00	2,653.06
		20	23.00	1,649.20
		21	43.00	2,837.78
		22	25.00	1,649.87
		23	39.00	2,722.08
		24	43.00	3,001.27
		25	23.00	1,605.33
	2009	02	1.00	69.80
		03	6.00	418.78
		04	13.00	898.25
		19	1.00	72.57
	2012	09	1.50	117.25
		26	1.50	117.27
	2013	03	3.50	273.63
		06	3.00	224.08
		07	1.00	78.18
		09	8.00	626.24
		10	11.00	861.08
		11	7.00	547.96
		12	1.00	78.28
		13	5.00	391.40
		14	6.00	469.67
		15	13.00	1,017.63
		16	9.00	689.91
		17	3.00	229.97
		18	1.00	76.66

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN	2013	19	4.00	309.52
		20	3.00	234.84
		21	4.00	306.64
		22	6.50	508.82
		23	6.00	481.86
		24	3.00	240.93
		25	19.00	1,504.76
		27	1.00	80.08
	2014	04	12.00	963.71
		05	1.00	80.31
		07	4.00	321.09
		08	2.00	160.55
		10	3.00	243.41
		11	6.00	486.81
		12	9.00	730.21
		13	2.00	162.27
		14	16.00	1,298.16
		15	3.00	243.41
		16	4.50	365.12
		17	4.00	324.54
		18	6.00	502.12
		19	3.00	261.86
		20	3.00	261.86
		21	21.00	1,833.05
		22	13.00	1,134.74
		23	2.00	174.58
		24	2.00	174.58
		25	1.00	87.29
		26	4.00	349.16
		27	0.50	42.78
	2015	01	0.00	0.00
		02	3.00	245.79
		03	6.00	491.57
		04	3.00	245.79
		05	2.00	159.32
		06	4.00	313.59

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MEYER, JOHN	2015	07	5.00	409.64
		09	2.00	165.79
		10	1.00	82.89
		11	3.50	290.11
		13	18.00	1,492.00
		14	2.00	165.79
		15	2.00	165.79
		16	1.00	82.89
		17	1.00	82.89
		19	2.50	207.22
		20	1.00	82.89
		21	3.50	290.11
		22	2.00	165.79
		23	1.00	82.89
		25	2.00	178.34
		26	2.01	178.78
	2016	02	1.00	89.50
		05	1.50	129.41
		09	0.50	45.55
		10	4.00	364.42
			2,884.51	$201,646.86
NATHAN, STEPHEN	2006	07	0.75	40.31
		09	0.50	27.80
		13	3.00	166.75
		16	0.25	13.90
		17	0.50	27.80
		19	1.25	68.16
		23	1.75	97.29
	2007	02	0.25	13.89
			8.25	$455.90
NEGRI, BEVERLY	2007	08	2.00	167.63
		17	3.00	251.46
		18	10.00	838.14
		19	6.50	544.80

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
NEGRI, BEVERLY	2007	21	3.00	256.04
		22	5.50	461.00
		24	6.50	544.79
	2008	05	1.00	81.97
		09	1.25	111.43
		10	3.75	334.22
		11	12.00	1,069.51
		13	0.50	44.57
		16	2.00	178.27
	2009	10	2.00	185.51
		13	2.00	190.11
		15	2.00	185.51
		16	1.00	92.76
		17	8.00	742.04
		18	2.50	231.90
		19	1.50	139.14
		20	6.25	579.70
		22	3.25	301.45
		23	2.25	209.02
		24	5.00	463.77
		25	8.25	758.57
		27	0.50	44.12
	2010	01	0.50	44.29
		02	4.00	353.78
		03	2.00	176.89
		04	3.50	309.54
		05	1.00	88.44
		06	1.50	132.68
		08	2.75	260.97
		09	3.25	308.43
		10	1.50	142.35
		11	3.00	284.71
		13	2.00	194.37
		14	0.50	47.45
		16	3.50	332.17
		17	1.50	142.38

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
NEGRI, BEVERLY	2010	19	1.75	166.23
		26	1.00	92.36
	2011	02	1.00	92.71
			135.75	$12,177.18
OFOSU, PHILIP	2007	22	9.00	505.57
			9.00	$505.57
PARR, HENRY	2006	22	1.00	62.06
	2007	14	1.00	63.31
		15	4.00	253.57
		17	4.00	228.18
		18	2.00	126.99
		24	18.00	1,132.23
	2008	02	1.00	63.60
		03	1.00	63.60
		04	1.00	63.58
		06	1.00	63.58
		11	3.00	197.69
		16	2.00	131.80
		21	1.00	65.89
		22	4.00	263.59
		23	9.00	593.09
		24	21.00	1,383.84
		25	3.00	202.72
	2009	01	2.00	135.13
		03	3.00	202.71
		07	3.00	202.67
		09	3.00	211.06
		10	8.00	553.23
		12	8.00	562.83
		13	7.00	504.65
		14	16.00	1,153.47
		15	4.00	288.38
		16	10.00	720.92
		17	2.00	144.18

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PARR, HENRY	2009	18	5.00	361.37
		20	10.00	720.93
		21	7.00	504.64
		23	5.00	360.46
		24	16.00	1,153.48
		25	6.00	432.55
	2010	01	25.00	1,803.84
		02	11.00	793.01
		03	2.00	144.16
		04	4.00	288.38
		05	9.50	684.89
		06	7.00	504.64
		07	6.00	432.50
		08	1.00	73.80
		09	7.00	516.53
		10	6.00	442.74
		11	5.00	368.94
		12	4.00	296.33
			279.50	$19,521.74
PARRISH, DAVID	2007	13	2.75	161.21
		14	1.50	87.94
		18	5.00	293.11
		20	0.50	29.31
		22	2.00	117.25
	2008	09	1.00	59.11
			12.75	$747.93
PATRICK, DWAYNE	2010	14	53.00	1,892.24
		15	71.00	2,545.42
		16	57.00	1,941.92
		17	72.00	2,581.27
		18	27.00	951.95
		19	64.00	2,294.48
		20	65.00	2,330.30
		21	69.00	2,473.71

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PATRICK, DWAYNE	2010	22	66.00	2,366.16
		23	71.00	2,545.43
		24	70.00	2,509.57
		25	41.00	1,469.89
		26	38.00	1,362.35
	2011	02	43.00	1,547.84
		03	49.00	1,763.84
		04	60.00	2,217.96
		05	35.00	1,293.83
		06	23.00	855.59
		08	3.00	111.65
		09	3.00	111.65
		13	1.00	37.22
			981.00	$35,204.27
PEREZ, MYRA	2006	27	4.00	212.69
	2008	02	2.00	110.70
	2009	02	5.00	283.16
		08	5.00	293.94
		09	6.00	352.73
	2011	18	7.00	428.53
		26	12.00	734.64
		27	5.00	306.10
	2012	02	5.00	306.58
		05	6.00	362.27
		06	10.00	591.73
		10	3.00	181.27
		12	3.00	181.27
		13	6.00	362.52
		14	2.00	120.84
		20	2.00	120.84
		25	4.00	241.69
	2013	03	3.00	181.27
		04	5.00	311.76

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEREZ, MYRA	2014	15	1.00	63.16
			96.00	$5,747.69
PETERSEN, JAY	2012	12	5.00	392.25
		15	5.00	392.27
		16	3.00	235.36
			13.00	$1,019.88
PEYCKE, MARK	2006	07	0.50	38.58
		09	1.00	79.71
		10	2.75	219.27
		11	1.50	119.59
		12	4.25	338.84
		15	2.25	179.38
		16	2.75	219.27
		17	5.25	418.54
		19	1.75	139.53
		20	3.25	259.12
		21	2.75	219.24
		22	2.00	159.46
		23	1.00	79.72
		24	3.00	239.18
		26	3.25	246.67
	2007	01	1.50	113.84
		02	1.00	75.91
		03	1.00	75.91
		04	1.25	94.88
		05	1.50	113.84
		06	2.50	199.12
		07	0.50	39.83
		08	2.00	163.32
		09	1.00	81.66
		10	5.00	408.30
		11	3.00	244.98
		12	1.00	81.67
		13	2.00	163.34

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEYCKE, MARK	2007	14	4.50	367.47
		15	2.25	183.73
		16	3.00	245.00
		17	3.75	306.23
		18	12.25	978.91
		19	11.00	898.24
		20	3.25	265.40
		21	7.25	600.35
		22	7.50	612.45
		23	3.00	244.98
		24	3.00	244.98
		25	0.50	39.56
	2008	01	1.25	97.23
		02	0.75	58.33
		03	2.50	194.47
		04	1.00	77.78
		06	2.00	155.61
		08	1.75	148.27
		09	1.50	127.09
		10	10.25	868.47
		11	4.25	360.10
		12	3.25	275.37
		13	3.75	317.73
		14	2.00	173.29
		15	1.00	84.73
		16	3.25	275.36
		17	5.00	423.65
		19	1.25	105.93
		20	2.50	211.80
		21	0.75	65.23
		22	5.00	434.86
		23	1.00	86.98
		24	3.00	260.92
		25	4.00	347.89
		26	3.00	248.88
		27	1.00	82.64

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEYCKE, MARK	2009	01	0.50	41.45
		02	0.50	41.42
		03	2.00	165.64
		04	1.00	82.81
		05	2.50	207.02
		06	3.00	248.43
		07	2.00	173.88
		08	9.50	859.07
		09	3.00	271.30
		10	4.75	429.55
		11	8.75	791.27
		12	5.50	497.37
		13	6.50	600.24
		14	14.00	1,266.04
		15	0.75	67.83
		16	1.00	90.43
		17	1.25	113.03
		18	1.50	135.65
		19	1.00	90.43
		21	1.25	113.02
		22	2.50	226.08
		25	1.75	157.71
		26	0.25	21.53
	2010	01	0.75	64.68
		02	1.00	86.13
		03	1.00	86.13
		05	0.75	64.60
		06	2.00	172.27
		09	1.75	161.85
		10	1.00	92.49
		11	1.50	138.73
		12	1.00	92.49
		14	4.25	400.57
		15	20.75	1,919.04
		18	1.50	138.72
		27	2.00	175.76

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEYCKE, MARK	2011	04	0.50	44.22
		06	0.50	44.22
		12	2.50	232.52
		22	1.00	94.94
		23	0.75	71.20
		26	2.00	180.83
	2012	02	0.50	45.29
		04	1.00	90.57
		06	0.50	45.26
		15	1.00	95.14
		16	1.50	142.71
		17	4.00	380.54
		18	2.50	237.84
		19	2.00	190.27
		20	0.75	71.35
		22	1.50	142.70
		24	1.00	95.14
		25	1.00	94.80
		26	1.00	90.63
	2013	03	1.25	113.29
		06	0.50	45.31
		07	1.00	95.12
		09	3.25	309.32
		11	0.75	71.38
		13	1.00	95.19
		14	1.25	118.97
		15	1.50	142.77
		16	1.50	140.02
		18	2.00	186.24
		19	2.00	187.60
		21	0.25	23.28
		23	1.00	95.19
		24	1.00	95.19
	2014	04	1.00	90.70
		09	0.50	48.13
		10	1.75	168.39

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEYCKE, MARK	2014	11	1.00	96.22
		12	1.00	96.22
		14	0.50	48.13
		16	1.50	144.35
		17	1.25	122.67
		18	0.75	72.16
		19	0.75	72.16
		22	0.50	48.13
		25	0.50	48.13
	2015	03	0.50	46.34
		08	3.00	291.67
		13	0.75	73.68
		27	1.50	140.46
			361.25	$31,283.85
PHEENY, MICHAEL	2012	14	6.00	412.50
		15	13.00	893.74
			19.00	$1,306.24
PHILLIPS, PAMELA	2008	02	1.00	73.63
		03	1.00	73.63
		08	0.75	57.27
	2012	27	16.00	1,329.41
	2013	14	2.50	207.89
		15	3.25	270.24
		17	0.50	41.57
		18	1.50	123.78
		19	1.75	145.53
		21	2.25	185.69
		23	1.50	124.73
		25	0.50	41.45
	2014	04	1.00	83.15
		06	1.00	83.16
		07	2.25	187.11
		08	0.75	62.37
		10	2.25	189.14

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PHILLIPS, PAMELA	2014	15	0.50	42.03
		21	1.25	105.08
		22	2.00	168.13
		24	0.75	63.04
	2015	02	1.25	105.08
		03	0.50	42.03
		06	0.50	42.03
		07	0.50	42.03
		08	0.75	63.04
		09	1.25	106.19
		10	0.75	63.71
		12	0.50	42.47
		14	0.75	63.71
		15	0.50	42.47
		17	1.25	106.19
		18	1.50	128.60
		21	0.50	42.47
		27	1.25	106.19
			56.00	$4,654.24
PIEHL, JACOB	2009	13	6.00	210.96
		17	5.75	202.16
		18	13.50	474.64
		19	3.25	114.27
		20	1.00	35.17
		22	3.00	105.48
		23	1.25	43.95
		24	5.50	196.51
		25	8.00	285.84
		26	4.50	160.77
		27	1.50	53.46
	2010	01	1.00	35.78
		02	0.50	18.28
		03	3.75	137.19
		06	6.75	246.93
		08	5.25	196.50

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PIEHL, JACOB	2010	09	1.00	37.43
		10	4.25	189.49
		11	1.00	44.58
		12	1.75	78.02
		13	5.25	234.07
		14	5.25	241.12
		15	6.00	267.50
		16	3.25	144.90
		17	5.75	256.36
		18	8.50	378.99
		19	7.75	345.54
		20	4.75	211.79
		21	9.00	401.28
		22	4.50	200.64
		23	6.50	289.82
		24	3.00	133.77
		25	3.25	144.91
		27	3.75	166.74
	2011	01	2.75	122.89
		02	6.50	290.96
		03	8.25	369.28
		04	8.25	369.29
		05	7.00	313.32
		06	10.50	469.98
		07	2.75	123.08
		08	16.00	717.73
		09	13.00	583.15
		10	3.50	185.72
		11	4.50	238.79
		12	5.00	265.32
		13	4.75	252.05
		14	3.25	172.46
		15	6.50	344.92
		16	6.00	318.40
		17	2.75	145.93
	2012	04	7.75	411.88

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PIEHL, JACOB	2012	05	4.25	225.89
		06	7.25	385.34
		07	0.50	26.56
		08	6.75	359.52
		09	3.00	159.81
		10	11.25	704.87
		11	6.50	407.26
		12	6.25	391.58
		13	3.00	187.97
		14	5.00	313.27
		15	3.50	219.30
		16	2.00	125.32
		17	1.25	78.31
		18	10.00	626.56
		19	13.50	845.86
		20	5.25	328.94
		21	6.00	375.93
		22	7.00	438.59
		23	3.50	219.31
		24	7.50	469.92
		25	2.50	156.64
		26	2.25	140.97
		27	1.00	62.49
	2013	01	1.75	110.03
		02	2.50	156.64
		03	7.75	485.58
		04	5.75	360.28
		05	2.50	156.64
		06	3.75	234.96
		07	2.00	125.31
		08	4.00	250.62
		09	3.00	188.21
		10	5.50	356.21
		11	5.00	323.84
		12	14.75	955.29
		13	5.50	356.21

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PIEHL, JACOB	2013	14	7.25	469.54
		15	5.75	372.40
		16	6.50	411.90
		17	4.75	300.98
		18	6.25	391.20
		19	4.75	307.62
		20	7.50	485.75
		21	4.00	250.37
		22	13.50	874.34
		23	5.25	340.03
		24	10.25	663.86
		25	3.00	194.29
		26	11.00	710.72
		27	3.00	193.77
	2014	01	0.00	0.00
		03	3.25	210.49
		04	2.25	145.72
		05	3.00	194.29
		06	5.00	323.84
		07	2.25	145.72
		08	5.50	356.21
		09	5.75	376.74
		10	7.00	473.02
		11	9.00	608.18
		12	4.25	287.19
		13	2.50	168.96
		14	11.50	777.13
		15	4.25	287.19
		16	9.00	608.18
		17	6.50	439.25
		18	6.25	422.35
		19	8.00	540.61
		20	2.50	168.96
		22	2.00	135.16
		23	1.50	101.37
		24	2.25	152.06

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PIEHL, JACOB	2014	25	1.75	118.26
		26	2.50	168.96
		27	2.25	152.06
	2015	01	0.50	33.79
		02	2.00	136.53
		03	3.50	238.93
		04	4.50	307.18
		05	2.00	136.53
		06	7.00	477.82
		07	2.50	170.67
		08	1.50	102.40
		09	2.00	137.93
		10	2.25	159.89
		11	3.50	248.69
		12	1.75	124.34
		13	5.75	408.58
		14	6.50	461.88
		15	6.00	426.35
		16	4.75	337.52
		17	2.75	199.87
		18	1.00	71.06
		19	2.25	159.89
		20	1.50	106.59
		21	3.75	266.46
		22	0.75	53.29
		23	1.75	124.34
		24	3.75	266.46
		25	2.00	142.12
		26	1.75	124.34
		27	2.00	142.12
	2016	02	1.00	71.34
		03	1.50	107.00
		04	2.00	142.67
		05	3.50	249.65
		06	2.75	196.15
		07	1.50	106.97

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PIEHL, JACOB	2016	08	2.00	142.64
		09	7.50	542.48
		10	1.75	126.58
			762.25	$43,869.74
QUINONES, REBECCA	2008	03	3.00	145.29
		17	4.00	198.79
		18	1.00	49.71
		23	0.50	25.59
	2009	17	5.75	279.93
		18	1.00	53.25
	2011	20	9.00	510.16
	2012	02	2.00	113.54
		07	3.00	170.40
		08	3.00	171.43
			32.25	$1,718.09
RAGON, CAROLYN	2007	03	2.00	111.71
STAUDER, CAROLYN A.		04	13.00	705.07
		05	2.00	109.68
		08	4.50	256.99
		10	11.25	638.18
		11	4.00	225.47
		13	1.00	56.61
		16	6.25	355.72
		17	2.75	155.01
		18	1.00	57.11
		19	0.25	13.91
		20	0.75	42.12
		21	2.75	158.25
		22	2.50	142.77
		23	0.50	28.31
	2008	08	0.50	30.68
		09	0.50	30.67
		22	0.50	30.68
	2009	10	1.25	79.89

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RAGON, CAROLYN	2009	21	0.25	15.98
	2012	21	8.25	572.03
	2014	08	4.00	281.74
		14	1.75	124.71
		19	0.25	17.81
		21	2.25	160.34
		22	11.75	848.53
		23	17.50	1,247.01
		24	5.50	391.91
		25	8.25	587.87
	2015	02	1.50	107.93
		08	2.75	197.92
		12	4.50	327.80
		14	3.00	218.54
		15	1.50	109.26
		16	1.50	109.26
		17	1.00	72.85
		18	0.50	36.89
		19	2.00	145.69
		20	1.50	109.25
		21	2.25	163.90
		22	1.00	72.85
		23	2.25	163.89
		24	19.25	1,402.24
		25	11.50	837.71
	2016	02	2.50	182.78
		08	2.50	182.83
			178.00	$11,918.35
RAUSCHER, JON	2007	15	1.00	65.65
		16	8.75	577.11
		17	10.50	689.73
		18	3.00	197.87
		20	2.50	162.45
		21	1.50	99.63
		22	1.00	65.61

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RAUSCHER, JON	2007	24	1.50	95.29
		26	0.50	32.93
	2008	01	0.75	49.35
		02	1.25	82.39
		03	1.00	63.70
		04	1.00	62.88
		09	0.50	34.27
		16	3.50	239.77
		17	15.75	1,078.92
		18	2.50	171.26
		19	1.75	119.87
		22	1.00	68.50
	2009	15	0.25	18.31
		21	3.25	237.86
	2012	05	1.00	71.57
		15	0.25	19.31
		17	0.50	38.60
		19	2.00	154.40
		20	0.75	57.89
		23	1.00	77.19
	2013	04	1.50	110.26
		05	1.00	73.49
		06	3.00	220.49
		07	0.75	57.98
		08	3.00	231.87
		09	2.25	173.91
	2014	07	1.25	96.62
		12	1.25	97.57
		17	3.50	273.22
		18	13.25	1,034.33
		19	5.00	390.31
		22	0.50	39.50
		24	2.00	156.12
		25	0.25	19.52
		26	5.00	390.32
		27	2.00	156.12

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RAUSCHER, JON	2015	01	0.00	0.00
		02	0.50	39.43
		06	3.50	262.74
		13	0.50	40.88
		14	2.00	163.53
		15	2.25	183.97
		21	9.75	797.21
		22	3.50	286.17
	2016	09	1.50	124.76
		10	1.25	103.95
			138.50	$10,156.58
RAUSCHER, LESLIE	2009	20	0.50	23.72
		22	6.25	296.29
	2010	08	2.00	97.74
			8.75	$417.75
RODDY, SUSAN	2006	07	30.00	1,250.56
SWENSON, SUSAN		09	34.00	1,465.27
		10	4.00	172.38
		11	1.00	43.11
		13	1.00	43.11
		14	7.90	340.52
		15	1.00	43.11
		16	4.00	172.38
		17	7.00	301.67
		18	1.00	43.11
		19	0.50	21.55
		20	8.00	344.81
		21	20.00	872.28
		22	32.00	1,377.24
		23	21.00	905.10
		24	20.00	861.39
		25	16.00	689.60
		26	16.00	689.11
		27	3.00	129.30

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RODDY, SUSAN	2007	01	4.00	172.40
		03	12.00	516.84
		04	18.00	775.81
		05	8.00	344.82
		06	19.00	818.82
		07	8.00	344.78
		08	18.00	795.11
		09	7.00	309.21
		10	2.00	88.35
		11	2.50	110.44
		12	8.00	353.38
		13	2.50	110.44
		17	2.00	88.29
		18	2.00	88.35
		19	6.00	265.03
		21	10.00	442.64
		22	7.25	319.68
		23	13.25	585.29
		24	38.50	1,692.37
		25	0.50	22.09
		26	7.00	308.55
	2008	01	2.50	110.36
		02	2.50	113.15
		03	6.25	283.07
		04	1.00	45.29
		05	0.50	22.66
		11	4.25	199.63
		23	0.75	35.23
	2009	15	13.00	667.40
		16	13.00	667.40
		17	19.00	975.44
		18	24.50	1,257.81
		19	14.00	718.75
		20	28.50	1,463.17
		21	3.00	154.02
		23	12.00	616.06

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RODDY, SUSAN	2009	25	1.00	51.35
		26	2.00	102.67
	2010	02	0.50	25.66
	2011	19	2.00	108.42
	2012	20	5.00	279.24
			578.15	$26,215.07
SALYER, DONNA	2006	09	27.00	1,808.41
			27.00	$1,808.41
SANCHEZ, CARLOS	2006	09	22.00	1,330.80
			22.00	$1,330.80
SANCHEZ, JANIS	2009	03	1.00	34.56
		04	4.50	155.51
		05	1.50	51.86
		07	1.00	34.56
		16	1.00	36.09
		17	1.00	38.77
		18	4.50	174.70
		20	1.00	38.79
		21	4.25	164.74
		22	14.00	542.74
	2011	02	1.00	39.84
			34.75	$1,312.16
SANDERS, TIMOTHY	2009	17	6.00	394.92
		18	4.00	263.29
			10.00	$658.21
SCHAUL, PETER	2006	09	2.00	154.01
			2.00	$154.01
SCHUPPENER, BARBARA	2007	26	10.00	545.68
PATTERSON, BARBARA J.	2008	01	4.00	217.94
			14.00	$763.62
SCHWARZ, JUDITH	2006	08	8.00	485.75

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SCHWARZ, JUDITH	2006	09	26.00	1,633.74
			34.00	$2,119.49
SENNA, PATRICIA	2009	16	0.25	17.00
		17	0.25	17.00
		20	0.50	34.02
		21	0.75	51.03
			1.75	$119.05
SHEEHAN, CHARLES	2006	10	3.00	244.60
		11	28.00	2,282.83
		20	1.75	142.68
		22	1.75	142.68
		26	9.00	695.29
		27	10.00	772.54
	2007	02	5.50	424.90
			59.00	$4,705.52
SHEWMAKE, KENNETH	2013	04	15.25	873.84
		05	5.25	300.83
		06	8.75	501.39
		07	22.00	1,260.62
		08	3.50	200.56
		09	4.50	257.38
			59.25	$3,394.62
SMITH, SHARON	2006	09	1.00	29.83
			1.00	$29.83
STENGER, WREN	2006	08	5.00	371.38
		09	24.50	1,877.18
		10	41.00	3,141.40
		11	14.00	1,100.18
		12	11.25	861.98
		13	27.50	2,107.03
		14	3.00	228.31
		15	18.75	1,436.61

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
STENGER, WREN	2006	16	20.00	1,532.37
		17	42.00	3,218.00
		18	4.00	306.48
		19	41.00	3,141.55
		20	39.00	2,988.30
		21	52.25	4,089.08
		22	59.50	4,587.24
		23	29.00	2,222.04
		25	33.25	2,500.19
		26	21.50	1,569.29
		27	9.25	694.86
	2007	01	10.50	766.39
		02	3.00	218.96
		03	23.00	1,635.53
		04	8.50	616.94
		05	12.00	875.88
		06	49.25	3,773.67
		08	52.00	4,020.32
		09	56.00	4,286.54
		10	28.00	2,164.78
		11	52.00	4,035.40
		12	65.25	5,141.89
		13	68.50	5,439.45
		14	17.00	1,356.66
		15	10.00	806.56
		16	10.00	800.08
		17	30.00	2,365.44
		18	24.00	1,879.79
		19	45.50	3,563.76
		20	18.00	1,425.91
		21	48.50	3,833.29
		22	39.00	3,085.82
		23	3.50	282.30
		24	27.00	2,177.67
		25	5.50	428.45
		26	5.50	418.85

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
STENGER, WREN	2008	01	23.50	1,805.26
		02	6.00	453.26
		04	7.00	531.84
		05	8.00	594.46
		06	18.00	1,337.56
		07	4.00	322.61
		08	22.50	1,880.03
		09	23.00	1,921.80
		10	74.00	5,961.87
		11	54.25	4,532.93
		12	34.25	2,861.81
		13	10.75	898.25
		14	1.00	86.40
		16	1.00	83.56
		20	1.50	125.34
		21	7.00	584.91
		22	2.50	208.90
		23	1.50	125.34
		24	2.00	167.11
	2009	02	3.00	238.73
		03	9.00	716.19
		08	21.00	1,823.41
		09	7.00	607.81
		10	15.00	1,302.43
		11	52.00	4,515.05
		12	47.50	4,124.30
		13	25.50	2,305.09
		14	18.50	1,606.32
		16	3.00	260.48
		17	0.00	0.00
		20	0.50	43.41
		21	18.00	1,562.90
		23	1.00	86.83
		24	2.00	173.65
	2010	06	2.50	206.73
		09	1.00	88.84

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
STENGER, WREN	2010	10	2.00	177.67
		14	1.75	159.62
	2011	13	1.00	92.07
		17	2.00	183.62
		20	1.50	137.73
		22	9.00	826.35
		23	0.75	68.86
		24	4.00	367.26
		25	1.00	89.28
		26	14.50	1,268.44
		27	1.50	130.90
	2012	01	3.00	262.94
		02	2.00	175.24
		03	4.50	394.31
		04	2.50	219.06
		05	3.00	262.87
		06	3.00	261.82
		07	3.50	321.85
		08	5.00	460.96
	2013	09	2.00	184.73
		11	1.25	115.46
		12	0.50	47.38
		13	2.75	260.61
		14	1.50	142.16
			1,809.00	$144,130.40
SULLIVAN, ROBERT	2010	10	64.00	4,399.09
		11	40.00	2,749.42
	2011	16	40.00	2,766.49
		17	24.00	1,659.88
		19	16.00	1,106.57
	2014	03	80.00	5,551.88
		04	72.00	4,996.68
		12	24.00	1,683.38
		13	40.00	2,805.69
		22	44.00	3,133.37

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SULLIVAN, ROBERT	2014	23	6.00	420.85
	2015	13	72.00	5,155.58
		15	68.00	4,869.16
		16	32.00	2,291.36
		17	24.00	1,718.52
		18	24.00	1,749.73
		19	48.00	3,437.05
		20	48.00	3,437.05
		21	40.00	2,864.23
		23	24.00	1,718.52
		24	40.00	2,864.23
		27	24.00	1,718.52
	2016	02	24.00	1,725.12
		03	40.00	2,875.22
		04	40.00	2,875.21
		08	12.00	862.56
		09	24.00	1,750.15
		10	32.00	2,333.54
			1,066.00	$75,519.05
SUTTICE, ANTHONY	2009	09	0.00	0.00
		13	0.00	0.00
		14	0.25	7.99
		15	1.25	39.98
		16	0.50	15.99
		17	0.75	24.00
		18	0.25	9.50
		19	0.25	9.48
		20	0.50	18.94
		23	0.25	9.55
			4.00	$135.43
SUTTICE, ETHEL	2012	12	0.25	17.97
		14	0.25	17.97
		15	0.25	17.97
		17	1.00	74.00

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SUTTICE, ETHEL	2012	19	0.50	37.13
		21	0.50	37.00
		23	5.00	369.94
			7.75	$571.98
SWAIN, HELEN	2006	07	24.00	1,006.49
			24.00	$1,006.49
TALTON, KENNETH	2006	09	3.25	145.58
		13	3.75	167.98
		16	2.75	123.19
		17	3.00	134.38
		19	7.25	320.99
		20	7.00	308.06
		21	3.50	155.41
		23	0.00	0.00
		24	14.25	618.39
		26	3.75	160.53
	2007	01	3.50	150.49
		04	0.50	21.32
		05	1.25	53.63
		09	12.50	554.30
		11	7.00	306.64
		18	13.25	599.83
		19	25.75	1,168.55
		20	18.25	830.81
		21	7.00	323.80
		22	7.00	319.48
		25	2.00	90.99
		26	10.00	462.57
	2008	08	23.50	1,150.12
		09	1.25	61.18
		10	3.00	156.86
		11	3.00	139.23
		12	10.50	557.38
		20	9.25	491.03

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TALTON, KENNETH	2008	21	3.75	189.40
		22	0.75	38.56
		26	18.50	951.25
	2009	02	4.00	205.69
		04	3.00	154.26
		05	2.75	141.42
		06	13.50	694.15
		07	5.00	257.09
		08	2.00	107.02
		09	34.75	1,859.44
		10	43.50	2,398.14
		11	53.75	2,963.21
		12	36.00	1,984.66
		13	8.50	482.47
		14	37.50	2,128.56
		16	13.75	780.47
		17	19.00	1,078.47
		18	29.00	1,646.08
		19	14.25	808.86
		20	19.00	1,078.46
		21	45.00	2,554.25
		22	15.00	851.42
		23	13.75	780.47
		24	12.50	709.52
		25	18.50	1,050.08
		26	4.00	227.05
	2010	01	19.25	1,092.67
		02	18.75	1,064.28
		03	19.00	1,078.47
		04	16.00	930.26
		05	14.00	813.99
		06	10.75	625.03
		07	7.50	436.06
		08	25.25	1,501.65
		09	27.50	1,635.47
		10	55.25	3,248.27

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TALTON, KENNETH	2010	11	48.00	2,854.64
		12	18.50	1,100.22
		13	10.00	594.72
		14	22.00	1,352.54
		15	16.50	981.28
		16	21.00	1,248.89
		17	16.50	981.27
		18	33.25	1,977.43
		19	46.75	2,780.30
		20	50.00	2,973.57
		21	40.75	2,423.44
		22	31.25	1,858.48
		23	33.75	2,007.18
		24	22.50	1,338.11
		25	7.75	460.90
		26	25.00	1,486.78
		27	12.00	713.67
	2011	02	15.50	925.45
		03	28.75	1,716.55
		04	12.50	797.28
		05	5.00	298.53
		06	12.50	746.32
		07	8.00	477.65
		08	16.25	973.63
		09	39.25	2,154.26
		10	21.50	1,324.82
		11	27.50	1,694.56
		12	21.25	1,309.40
		13	19.75	1,216.98
		14	9.50	585.38
		15	5.00	308.10
		16	9.50	532.31
		17	7.25	446.75
		18	2.50	154.05
		19	14.25	878.05
		20	17.00	1,047.53

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TALTON, KENNETH	2011	21	13.00	818.52
		22	13.00	801.04
		23	19.50	1,201.56
		24	33.50	2,064.24
		25	11.75	724.03
		26	21.25	1,309.39
		27	12.50	770.25
	2012	01	7.00	431.34
		02	12.00	740.59
		03	12.75	786.87
		04	1.00	61.71
		05	12.00	740.59
		07	2.50	154.28
		08	16.50	1,020.66
		09	13.75	850.56
		10	17.75	1,097.99
		11	12.50	773.25
		12	17.75	996.66
		13	34.25	2,017.33
		14	33.25	2,056.80
		15	15.75	974.29
		16	4.00	247.43
		17	17.25	1,009.67
		18	3.50	216.51
		19	18.50	1,144.38
		20	12.50	773.24
		21	7.50	471.80
		22	10.00	618.61
		23	4.75	293.83
		24	8.25	510.33
		25	8.00	494.88
		26	14.75	912.42
		27	11.50	711.38
	2013	01	2.75	170.11
		02	2.00	123.72
		03	14.75	912.42

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TALTON, KENNETH	2013	04	10.50	649.52
		05	5.25	324.78
		06	6.50	402.09
		07	2.25	139.19
		08	7.75	479.64
		09	9.00	557.53
		10	9.50	604.73
		11	6.00	381.94
		12	3.25	206.88
		13	10.00	636.55
		14	9.75	620.66
		16	10.50	656.08
		17	7.00	437.40
		18	14.75	921.67
		19	6.00	374.91
		20	13.50	859.36
		21	2.00	99.46
		22	14.50	908.15
		23	6.25	376.97
		24	11.50	732.06
		25	9.25	588.81
		26	3.00	190.98
		27	1.75	108.79
	2014	03	6.50	404.08
		04	3.00	186.50
		05	2.00	124.33
		06	2.75	170.95
		07	3.50	217.57
		08	8.75	519.07
		09	12.75	741.64
		10	28.00	1,722.72
		11	10.75	675.97
		12	24.00	1,509.13
		13	21.50	1,351.93
		14	20.25	1,273.33
		15	14.50	911.77

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TALTON, KENNETH	2014	16	19.50	1,188.20
		17	20.75	1,317.14
		18	7.75	502.89
		19	6.00	389.33
		20	15.25	989.57
		21	7.00	454.22
		22	1.00	66.41
		23	5.75	373.12
		24	8.00	519.13
		25	9.50	616.46
		26	9.00	584.01
		27	3.00	194.67
	2015	01	3.25	210.90
		02	5.00	327.71
		03	11.25	737.35
		04	2.00	131.08
		07	5.50	360.48
		08	2.50	163.87
		09	4.75	314.60
		10	15.50	1,026.57
		11	22.50	1,490.19
		12	7.75	513.29
		13	1.00	66.24
		14	7.75	513.29
		15	9.00	596.08
		16	1.00	66.24
		17	4.00	264.93
		18	7.00	472.11
		19	2.00	132.46
		20	2.00	132.46
		21	4.50	298.04
		22	2.00	132.46
		23	3.00	198.69
		24	3.25	215.25
		25	4.00	264.93
		26	1.50	99.34

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TALTON, KENNETH	2015	27	3.00	198.69
	2016	03	3.00	199.45
		04	3.00	199.45
			2,704.25	$159,431.46
TELLECK, JOHN	2009	24	1.00	30.73
			1.00	$30.73
THOMAS, LAWANDA	2009	04	0.75	32.38
		14	0.25	10.92
	2010	09	0.25	12.39
		12	0.25	10.93
		15	0.25	11.86
			1.75	$78.48
THOMAS, RICHARD	2007	16	2.00	103.86
		18	1.00	51.92
		19	1.00	51.93
		23	48.00	2,492.47
		24	29.00	1,505.87
		25	10.00	519.26
	2008	08	2.00	107.67
		22	12.00	645.96
		23	7.00	376.81
		24	41.00	2,207.01
		25	9.00	484.47
		27	8.00	430.63
	2009	01	4.00	215.31
		10	17.00	952.00
		23	31.00	1,783.98
		24	22.00	1,266.05
		25	15.00	863.23
		26	12.00	690.57
	2010	11	8.00	469.46
		12	4.00	234.72
		14	9.00	536.74
		21	13.00	762.86

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
THOMAS, RICHARD	2010	22	23.00	1,349.68
		23	37.75	2,215.24
		24	24.00	1,408.36
		25	8.00	469.46
	2011	01	6.00	352.10
		22	13.00	766.55
		23	17.00	1,002.42
		24	18.00	1,061.38
		25	6.00	353.80
		26	3.00	176.89
		27	3.00	176.89
	2012	20	19.00	1,139.57
		21	14.00	850.40
		22	3.00	179.93
		23	8.00	479.82
		24	10.00	599.78
		25	1.00	59.98
	2013	03	1.00	59.98
		04	3.00	179.93
		21	6.00	356.38
		22	14.00	842.06
		24	4.00	240.59
			546.75	$31,073.97
THOMAS, VENA	2007	18	6.50	193.72
THOMAS, VENA J.	2015	08	3.00	157.31
		10	0.25	13.26
		11	0.75	39.78
			10.50	$404.07
THOMPSON, HENRY	2006	21	0.50	25.88
		22	4.00	205.99
		23	1.50	77.63
	2007	02	1.75	90.64
		05	0.25	12.91
		06	2.00	103.50

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
THOMPSON, HENRY	2007	09	0.50	26.54
		10	2.50	132.58
		12	4.50	238.62
		14	2.00	105.91
		16	1.00	53.05
		18	1.50	79.45
		21	2.00	106.40
		22	0.25	13.23
		23	5.00	264.54
		24	1.50	79.02
		25	3.00	159.24
		26	3.50	185.59
	2008	01	0.25	13.27
		03	0.25	13.59
		04	1.00	54.45
		05	1.00	54.45
		06	0.50	27.23
		08	0.25	14.10
		09	0.25	14.10
		13	0.50	28.22
		16	0.50	28.22
		19	0.75	42.31
		20	0.50	28.22
		21	2.50	141.04
		23	0.50	28.22
		24	1.50	84.62
		25	0.50	28.22
		26	0.50	28.22
	2009	01	1.00	56.42
		02	0.25	14.10
		03	2.00	112.82
		06	0.50	28.22
		10	4.50	264.45
		11	0.50	29.38
		12	2.50	146.92
		13	7.00	412.67

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
THOMPSON, HENRY	2009	14	2.50	146.92
		15	3.50	205.68
		16	2.00	113.18
		17	1.50	88.15
		18	2.50	146.92
		19	7.00	411.37
		20	27.50	1,616.11
		21	2.00	117.53
		22	9.50	558.29
		23	5.00	293.84
		24	20.50	1,204.74
		25	9.50	558.29
		26	28.50	1,657.46
		27	4.00	235.07
	2010	01	7.00	411.37
		02	18.50	1,087.22
		03	4.50	264.45
		04	2.00	117.54
		05	6.00	352.61
		06	12.00	705.20
		08	3.00	180.60
		09	17.00	1,023.39
		10	4.25	255.86
		11	1.00	60.20
		12	0.50	30.09
		13	0.50	30.10
		14	6.50	392.59
		15	7.50	451.49
		16	10.50	632.07
		17	7.00	421.38
		18	4.50	270.90
		20	0.50	30.10
		21	2.00	120.41
		22	6.50	391.28
		23	14.50	859.22
		24	13.00	783.07

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
THOMPSON, HENRY	2010	25	8.50	511.70
		26	15.50	933.09
	2011	01	1.00	60.20
		02	1.50	90.30
		03	3.00	185.09
		04	10.50	647.84
		05	1.00	61.69
		06	3.50	215.95
		07	1.50	92.55
		08	4.00	248.19
		09	2.00	124.09
		10	7.00	434.28
		11	1.00	62.07
		12	0.50	31.00
		14	0.50	31.02
		16	1.50	93.07
		18	1.00	62.05
		19	2.50	155.12
		20	1.00	62.06
		21	1.00	62.24
		22	1.50	93.07
		23	4.00	248.18
		25	7.00	434.32
		26	8.00	496.35
		27	2.00	124.09
	2012	02	2.50	155.11
		03	1.00	62.03
		05	7.50	465.34
		06	1.00	62.05
		08	5.00	310.88
		09	10.50	652.81
		10	6.50	404.12
		11	10.50	652.82
		12	1.50	93.27
		14	14.00	870.43
		15	6.00	373.05

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
THOMPSON, HENRY	2012	16	1.50	93.27
		18	1.50	93.25
		19	5.50	341.97
		23	8.00	497.40
		24	3.50	217.62
		25	3.00	186.53
		26	6.50	404.12
		27	1.50	93.27
	2013	04	1.50	93.27
		06	3.00	186.53
		10	0.50	31.16
		11	0.50	31.16
		13	1.00	62.30
		14	6.50	404.99
		16	2.50	154.66
		17	2.50	154.67
		18	0.50	30.93
		19	0.50	30.93
		20	3.00	186.94
		21	2.00	123.73
		23	3.00	186.93
		24	2.00	124.12
		25	0.50	31.08
		26	4.50	280.38
		27	2.50	155.76
	2014	03	1.00	63.79
		08	1.00	63.80
		09	1.50	96.84
		10	2.00	129.11
		12	3.00	193.65
		16	5.00	322.74
		18	3.00	193.67
		19	1.00	64.55
		26	0.50	32.28
	2015	02	0.50	32.27
		03	0.50	32.28

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
THOMPSON, HENRY	2015	05	1.00	64.55
		06	2.00	129.10
		07	1.00	64.55
		08	1.50	96.82
		09	1.00	65.29
		10	0.50	32.63
		13	1.50	97.92
		14	1.50	97.92
		16	8.00	522.27
		17	2.00	130.56
		20	0.50	32.63
		25	1.00	65.29
	2016	03	1.00	65.29
		04	1.00	65.29
		05	1.50	97.92
			609.00	$36,590.37
TILLMAN, TRESSA	2008	11	13.25	449.40
		12	0.50	16.99
		15	1.00	33.99
		23	1.50	61.09
		25	1.00	40.73
	2009	01	0.50	20.37
		13	0.50	21.20
		14	5.00	211.71
		18	2.00	87.65
			25.25	$943.13
TURNER, JAMES	2007	26	0.25	19.18
	2008	13	0.25	19.87
	2009	23	0.25	20.64
	2010	03	0.25	20.64
		13	0.25	21.03
			1.25	$101.36
TURNER, PHILIP	2007	16	8.00	232.50
		17	2.50	72.41

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TURNER, PHILIP	2009	20	0.75	33.47
	2016	09	1.50	98.15
			12.75	$436.53
TWINE, DYIANN	2009	13	1.50	69.56
		14	4.00	189.55
	2010	10	1.75	85.00
	2012	19	0.50	25.15
		24	1.00	50.33
	2013	04	1.00	50.33
		08	0.75	37.75
		13	1.25	63.14
		14	1.00	50.51
		22	0.50	25.20
	2014	03	0.50	25.25
		04	0.50	25.25
		21	2.00	102.96
	2015	03	0.50	25.62
		04	0.50	25.62
		08	1.75	89.67
	2016	03	7.00	371.55
			26.00	$1,312.44
WALTERS, DONN	2007	18	7.00	422.07
		19	1.50	90.47
		21	5.25	320.64
		22	2.25	134.84
		24	3.50	211.00
	2008	03	2.50	149.84
		10	2.00	124.17
		12	4.00	248.39
			28.00	$1,701.42
WARREN, ELIZABETH	2006	07	5.00	258.98
MACDOWELL, ELIZABETH		27	3.00	157.78
	2007	11	4.50	239.55
		21	10.00	567.15

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WARREN, ELIZABETH	2007	23	2.00	110.34
		24	8.00	438.67
		26	4.00	217.79
	2008	01	4.00	218.34
		02	7.00	383.09
		05	5.00	279.94
		12	19.00	1,096.18
		15	8.00	461.55
		18	3.00	173.07
		21	13.00	750.00
	2009	02	7.00	403.85
		14	4.50	269.12
		15	7.00	418.63
		16	5.50	328.92
		18	6.00	358.81
		19	8.50	508.34
		21	11.00	657.83
		22	11.00	657.83
		23	8.00	475.93
		25	10.00	598.02
		26	12.00	717.63
	2010	02	8.00	478.43
		04	10.00	598.02
		05	8.00	478.43
		24	3.50	221.61
		25	6.50	431.46
	2011	17	3.00	200.67
		19	22.00	1,471.60
		23	6.00	401.34
		26	3.00	200.66
		27	2.00	133.78
	2012	01	5.00	334.46
		05	3.00	200.97
		06	0.00	0.00
		10	6.00	402.73
		12	5.00	335.59

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WARREN, ELIZABETH	2012	13	3.50	234.93
		17	3.00	201.37
		18	4.00	268.49
		19	16.00	1,073.95
		20	5.00	335.62
		23	10.00	671.21
		26	11.00	758.50
			329.50	$20,181.16
WERNER, ROBERT	2006	20	11.00	548.68
	2007	05	17.50	897.89
		06	13.50	691.25
		08	1.25	67.05
		09	24.00	1,260.34
		10	0.25	13.11
		11	5.00	263.66
		24	4.50	238.30
		25	1.75	93.29
	2008	08	0.25	13.88
		12	9.75	573.98
		21	1.00	58.88
	2009	12	0.75	45.99
		16	2.25	137.96
		21	2.50	153.28
			95.25	$5,057.54
WILLIAMS, DONALD	2006	11	1.00	63.72
	2007	14	2.00	133.66
		24	17.00	1,135.98
	2008	06	2.00	133.67
		08	3.50	242.35
		11	2.00	138.49
		12	9.00	623.15
		13	3.00	207.73
		14	3.00	208.80
		16	3.00	207.73

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WILLIAMS, DONALD	2008	20	1.00	69.25
		21	6.00	415.44
		24	1.00	69.25
		25	4.00	276.96
		27	4.00	276.50
	2009	01	8.00	554.18
		02	3.00	207.73
		03	7.00	484.68
		05	2.00	138.48
		08	14.00	1,009.19
		09	3.00	216.25
		10	2.00	144.17
		11	7.00	504.60
		12	25.00	1,802.12
		13	2.00	145.22
		14	4.00	288.35
		15	2.00	144.17
		16	2.00	144.17
		19	2.00	144.17
		20	3.00	216.25
		21	3.00	216.25
		25	2.00	144.17
		27	4.00	287.86
	2010	02	6.00	432.52
		03	4.00	288.36
		04	23.00	1,657.96
		05	3.00	216.25
		06	5.00	360.42
		08	5.00	368.98
		10	3.00	221.39
		11	1.00	73.80
		14	6.00	442.79
		15	19.00	1,402.17
		16	10.00	719.38
		17	5.00	360.54
		18	2.00	146.11

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WILLIAMS, DONALD	2010	19	2.00	144.15
		22	1.00	73.80
		24	3.00	221.76
		25	1.00	72.46
	2011	01	4.00	295.65
		02	9.00	665.88
		06	4.00	295.20
		08	4.00	296.59
		09	11.00	815.59
		10	3.00	222.43
		11	4.00	296.59
		12	2.00	148.28
		13	1.00	74.15
		14	2.00	148.28
		15	7.00	519.01
		17	1.00	74.15
		18	1.00	74.15
		19	4.00	296.59
		20	5.00	370.72
		21	6.00	446.50
		22	2.00	148.28
		23	3.00	222.44
		25	5.00	370.72
		26	5.00	370.72
		27	1.00	74.25
	2012	04	0.00	0.00
		05	6.00	444.86
		09	1.00	74.28
		10	2.00	148.55
		11	1.00	74.29
		13	2.00	148.54
		17	2.00	148.55

Reconciliation Pending

Regional Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WILLIAMS, DONALD	2012	23	2.00	148.55
			355.50	$25,611.32
Total Regional Payroll Costs			59,933.39	$4,079,263.76

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ABRAMS, NANCY	2013	26	1.50	104.36
	2014	04	29.00	2,017.64
		05	1.00	69.58
		08	2.00	139.15
		10	37.50	2,636.85
			71.00	$4,967.58
AMMON, DOUGLAS	2008	20	5.00	407.91
	2010	03	1.00	82.80
			6.00	$490.71
ANDERSON, PHYLLIS	2007	11	1.00	80.59
	2009	23	2.00	176.67
			3.00	$257.26
ANDERSON, ROBIN	2008	08	13.50	946.72
		10	4.50	315.57
			18.00	$1,262.29
BROMM, SUSAN	2006	07	10.00	954.42
		19	1.00	99.39
		21	5.00	496.93
		26	6.00	568.50
	2007	11	3.00	303.06
		12	2.50	252.55
		15	0.50	50.51
		18	1.50	151.54
		19	6.50	656.60
			36.00	$3,533.50
CAMPAGNA, PHILIP	2008	17	34.00	2,845.19
		18	2.00	167.21
			36.00	$3,012.40
CLARK, REBECCA	2013	19	1.00	100.13
			1.00	$100.13

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CLARK, SHERRI	2006	22	2.00	113.72
			2.00	$113.72
COOPER, DAVID	2006	09	14.00	1,067.00
		10	3.00	228.64
		21	5.00	381.03
		22	2.00	152.42
	2008	08	2.00	172.51
	2010	02	0.00	0.00
	2013	26	1.00	95.23
	2014	05	1.00	90.71
			28.00	$2,187.54
CRUMBLING, DEANA	2014	06	8.00	564.06
		07	2.50	176.36
		18	0.25	17.84
	2015	13	1.50	109.22
		15	2.00	145.60
		16	0.25	18.20
			14.50	$1,031.28
DICINTIO, TIMOTHY	2007	08	6.00	456.98
		10	5.50	418.89
		14	1.00	76.16
			12.50	$952.03
DIXON, DOUGLAS	2006	11	1.50	111.48
		13	1.00	74.32
		26	1.00	74.32
	2007	05	0.75	53.18
		09	1.00	76.17
	2008	21	1.00	79.47
		25	1.00	79.46
			7.25	$548.40
EDWARDS, JENNIFER	2014	13	5.00	288.54
		14	18.00	1,038.73

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
EDWARDS, JENNIFER	2014	22	3.00	173.13
		23	2.00	119.01
			28.00	$1,619.41
EPSTEIN, JOSHUA	2006	14	1.25	51.97
			1.25	$51.97
ERGENER, DENIZ	2008	24	1.00	83.41
			1.00	$83.41
ERICKSON, PATRICIA	2006	09	20.00	1,335.94
			20.00	$1,335.94
EVISON, LEAH	2006	09	18.00	1,144.62
			18.00	$1,144.62
FRIBUSH, HOWARD	2008	08	6.00	421.90
		09	6.00	421.90
		17	1.00	70.32
		19	1.00	70.32
	2009	08	4.00	295.13
		12	6.00	442.69
			24.00	$1,722.26
GARVEY, CARL	2010	03	4.25	327.72
			4.25	$327.72
GERVAIS, GREGORY	2013	25	3.25	296.40
		26	11.00	1,003.16
		27	9.00	822.12
	2014	03	1.25	106.98
		04	50.00	4,424.11
		05	1.00	88.48
		06	10.00	870.34
		07	7.50	682.65
		08	13.00	1,183.27
		09	5.00	460.21
		10	56.50	5,200.44

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GERVAIS, GREGORY	2014	11	16.50	1,518.71
		12	24.50	2,255.05
		13	42.00	3,865.79
		14	33.75	3,106.42
		15	8.25	760.90
		16	5.00	461.14
		18	14.00	1,291.21
		19	8.00	737.85
		20	2.00	186.59
		21	7.00	645.60
		22	0.75	69.18
		23	1.00	92.22
		24	0.50	46.13
		25	12.00	1,106.76
		26	7.00	645.60
		27	0.50	46.13
	2015	01	0.00	0.00
		02	0.25	22.89
		07	1.00	93.13
		17	0.75	72.58
		18	1.25	120.97
			353.50	$32,283.01
GILBERG, ELLIOTT	2006	20	1.00	81.95
		21	1.00	81.95
		23	1.00	81.95
		26	0.50	40.97
	2007	02	1.00	81.95
		03	1.00	81.95
		10	0.50	40.56
		12	1.50	121.65
		18	1.50	122.20
		19	3.00	243.31
		22	0.50	40.56
	2008	01	4.00	324.43
		08	1.00	83.13

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GILBERG, ELLIOTT	2008	10	2.75	228.61
		12	3.00	249.39
		22	0.50	41.57
		24	0.50	41.57
	2009	01	0.50	41.59
		08	3.00	263.61
		12	2.00	180.62
		13	2.00	180.59
		16	0.50	45.14
		17	0.25	22.58
		18	0.50	45.14
		19	0.50	45.14
		20	0.50	45.14
		21	0.50	45.14
	2010	02	0.50	45.14
		03	2.00	180.59
		05	1.00	90.31
		06	18.00	1,663.04
		13	1.25	117.70
		14	1.00	94.16
		15	3.00	282.46
		26	0.50	47.08
	2011	11	0.50	47.25
		12	1.00	94.50
		14	1.00	94.50
		16	0.50	47.25
		18	1.00	94.50
		19	0.50	47.25
		25	1.00	94.50
	2012	10	0.50	47.32
		11	1.50	141.94
		14	0.50	47.32
		18	0.75	70.96
		21	1.00	94.63

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
GILBERG, ELLIOTT	2013	16	0.50	47.03
			72.00	$6,391.82
GONZALEZ, RAFAEL	2006	09	20.00	1,496.56
		18	1.00	74.83
	2007	06	2.00	149.66
		11	2.00	153.55
		13	0.50	38.39
	2008	08	1.50	122.48
		14	1.50	122.48
		15	1.00	81.66
			29.50	$2,239.61
HILL, GLYNIS	2008	08	5.00	273.36
			5.00	$273.36
HOPKINS, TRACY	2006	09	19.00	1,392.50
	2007	11	7.50	566.40
		12	3.50	265.35
		13	4.50	341.17
		14	13.50	882.40
		16	1.00	74.45
		18	1.00	75.81
		20	0.50	37.90
		23	0.50	38.65
		25	0.50	37.90
		26	1.50	113.74
	2008	03	1.50	113.74
		07	8.00	604.84
		08	14.00	1,106.24
		09	1.00	79.13
		10	11.50	909.93
		17	2.50	197.82
			91.50	$6,837.97
JENG, RICHARD	2008	14	2.00	147.76
		15	1.00	74.87

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
JENG, RICHARD	2008	16	1.00	74.87
	2010	15	3.00	256.33
			7.00	$553.83
JEWETT, DAVID	2006	08	2.00	118.01
		09	32.00	1,945.48
		10	2.00	121.58
			36.00	$2,185.07
JOHNSON, EMILY	2007	16	2.75	137.74
	2008	14	3.00	161.81
		16	1.50	81.47
		17	2.75	149.36
		18	0.25	13.49
		24	1.50	80.90
			11.75	$624.77
JOHNSON, TERESA	2008	08	3.25	232.79
			3.25	$232.79
JOHNSON, WOODRUFF	2007	06	1.00	86.23
		11	2.00	179.30
	2008	01	0.50	44.83
		07	1.00	89.65
		18	0.25	23.43
	2009	26	1.00	96.53
	2011	26	0.50	49.27
			6.25	$569.24
KADY, THOMAS	2013	26	3.00	245.96
	2014	03	15.00	1,229.81
		04	33.00	2,568.58
		05	4.00	323.42
		06	2.50	195.77
		07	12.50	1,024.86
		08	11.50	942.87
		09	18.00	1,492.84

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
KADY, THOMAS	2014	10	54.50	4,519.97
		11	3.50	290.28
		12	23.00	1,907.51
		13	38.00	3,192.78
		14	49.00	4,125.68
		15	43.50	3,607.68
		16	23.50	1,948.98
		17	26.00	2,156.31
		18	54.00	4,478.51
		19	65.50	5,431.99
		20	9.00	756.70
		21	44.00	3,648.99
		23	1.00	82.91
		24	14.00	1,161.05
		25	43.00	3,566.04
		26	29.00	2,396.46
		27	2.00	169.16
	2015	01	0.00	0.00
		02	2.00	167.49
		03	3.00	251.22
		05	6.00	480.07
		06	18.50	1,480.18
		07	11.00	921.15
		08	16.50	1,381.74
		10	1.00	84.77
		11	5.00	423.79
		12	3.50	296.65
		13	5.50	466.16
		16	45.25	3,774.91
		17	0.50	40.20
		18	2.00	169.53
			741.75	$61,402.97
KOVAK, BRIAN	2013	23	42.00	3,301.26
			42.00	$3,301.26

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LAMMIE, BENJAMIN	2006	09	2.75	208.81
		10	3.50	265.75
		11	4.50	341.69
		12	5.00	372.59
		13	1.50	111.32
		16	3.25	245.22
		18	0.50	37.11
		20	3.50	265.68
		21	3.25	246.70
		22	4.00	303.61
		23	4.00	303.63
		25	0.25	18.99
		26	4.00	296.85
	2007	02	0.25	17.61
		09	1.75	136.01
		13	1.00	76.99
		15	2.00	153.59
		16	3.50	268.79
		17	1.50	115.21
		18	5.00	383.99
		19	2.25	172.79
		20	0.50	38.40
		21	4.00	304.09
		22	1.75	141.75
		23	2.00	156.28
		25	1.75	136.75
		26	1.25	96.55
	2008	01	2.00	149.04
		02	0.50	37.25
		04	0.50	37.76
		08	4.25	351.24
		09	2.75	227.26
		10	5.00	413.23
		11	1.50	123.97
		12	5.00	413.21
		13	1.50	123.97

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LAMMIE, BENJAMIN	2008	14	0.00	0.00
		15	7.50	619.81
		17	1.50	123.96
		18	3.00	247.94
		19	6.00	495.87
		20	1.75	144.62
		21	0.00	0.00
		22	2.75	227.27
		23	0.25	21.24
		26	2.50	212.34
	2009	03	1.00	80.95
		05	0.25	20.23
		08	8.75	777.88
		11	1.00	88.90
		12	4.25	377.82
		13	1.50	133.35
		14	0.75	66.67
		15	1.50	133.35
		16	1.50	133.35
		17	1.50	133.35
		21	2.50	222.24
		22	2.25	200.02
		23	1.50	133.35
		24	1.50	138.08
		25	0.75	66.67
	2010	04	0.75	63.57
		05	3.75	317.86
		06	0.75	63.57
		08	0.75	68.39
		11	0.00	0.00
		12	2.00	182.37
		13	1.00	91.19
		14	2.00	178.10
		15	6.25	556.59
		17	0.00	0.00
		18	0.00	0.00

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LAMMIE, BENJAMIN	2010	19	0.75	68.39
		23	1.75	160.04
		24	0.75	68.61
		25	1.25	113.81
		26	1.00	87.13
	2011	06	1.00	88.22
		08	3.25	302.80
		10	0.50	46.60
		12	3.00	282.79
		16	1.25	115.09
		17	0.75	69.08
		18	0.50	47.15
		19	0.75	70.72
		20	0.75	70.72
		21	0.75	70.72
		22	2.25	212.11
		23	1.50	141.42
		24	0.50	47.78
		25	0.50	44.81
	2012	02	0.75	65.93
		03	0.50	45.05
		04	3.25	292.75
		05	0.50	45.05
		06	0.50	45.04
		07	1.00	94.40
		09	0.75	70.98
		10	0.50	47.32
		11	0.75	70.97
		13	0.50	46.22
		17	3.00	283.92
		18	1.75	165.61
		19	2.00	189.28
		21	2.00	189.28
		22	1.00	94.64
		24	0.25	23.66
	2013	07	1.25	118.33

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LAMMIE, BENJAMIN	2013	08	0.25	23.68
		09	0.50	47.43
		14	1.75	163.41
		16	1.00	93.04
		18	0.25	23.27
		19	0.50	46.54
		22	0.75	70.96
		23	1.50	141.95
		24	2.00	189.26
	2014	08	0.50	46.78
		11	0.75	71.07
		16	0.75	73.33
		17	0.25	24.45
		18	0.75	73.33
		19	1.25	124.49
		20	0.75	73.33
		25	0.50	47.77
	2015	02	1.00	94.28
		05	0.25	23.57
		08	0.25	24.69
		15	0.25	24.95
		22	0.50	49.90
		24	0.50	49.90
		26	0.25	24.79
			224.50	$19,037.17
LEFF, KARIN	2006	10	1.00	80.28
		12	0.75	60.18
		20	0.25	20.61
		24	0.25	20.59
		26	0.50	40.66
	2007	09	1.00	84.46
		21	1.00	84.46
		26	0.25	20.21
	2008	08	1.00	88.26
		10	0.00	0.00

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LEFF, KARIN	2008	11	0.25	22.06
		14	0.75	66.17
		17	0.25	22.06
		18	1.00	88.26
		21	0.50	44.13
		26	1.50	130.45
	2009	17	0.00	0.00
		21	0.00	0.00
		22	0.00	0.00
	2011	16	0.75	73.02
		19	1.00	97.38
		20	0.50	48.68
		22	0.75	74.48
		23	1.00	97.39
		24	0.25	25.19
	2012	02	0.25	23.34
		03	0.50	46.63
		04	0.25	23.34
		06	0.00	0.00
		10	0.25	24.45
		21	1.25	122.20
	2013	22	1.00	97.99
	2014	20	0.50	49.57
			18.50	$1,676.50
LEGARE, AMY	2006	07	4.50	283.77
		08	3.00	189.17
		09	23.75	1,551.14
		10	4.75	310.22
		11	4.00	261.24
		12	7.25	473.49
		13	7.75	507.97
		14	1.50	97.97
		16	8.00	522.48
		17	1.25	81.64
		18	0.75	49.63

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LEGARE, AMY	2006	19	3.75	251.71
		20	12.50	839.03
		21	2.75	184.60
		22	11.00	738.34
		23	4.50	302.05
		24	2.75	184.60
		25	7.25	495.67
		26	0.25	16.79
	2007	01	0.25	16.79
		02	1.25	83.90
		03	1.75	115.04
		04	0.50	32.03
		05	4.50	288.22
		07	2.00	134.56
		08	0.50	34.38
		09	2.00	137.58
		10	1.75	120.37
		11	1.00	68.77
		12	1.50	103.18
		13	2.75	189.16
		14	2.50	171.98
		15	2.75	189.15
		16	1.75	120.38
		19	4.00	275.14
		21	7.75	533.09
		22	1.25	85.98
		24	1.00	70.88
		25	3.25	223.56
		26	4.75	326.73
	2008	01	4.00	275.14
		02	0.25	17.18
		04	0.50	32.86
		06	0.50	32.87
		07	1.25	86.02
		08	5.00	359.06
		09	5.00	359.06

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LEGARE, AMY	2008	10	8.75	628.36
		11	2.00	143.63
		12	4.25	305.20
		13	3.50	256.36
		14	12.50	897.65
		15	11.25	807.90
		16	5.25	377.02
		17	5.50	394.97
		18	1.50	110.64
		19	0.75	55.32
		20	2.00	147.52
		21	1.50	110.64
		22	1.75	129.08
		23	0.75	55.75
		24	0.50	36.88
		25	1.50	110.64
	2009	02	0.50	36.89
		12	1.00	77.37
		13	2.50	193.47
		14	3.50	270.85
	2012	19	0.50	45.56
			247.75	$17,016.27
LINETT, JANICE	2006	14	0.75	57.52
	2010	05	2.25	189.31
	2013	26	7.25	625.16
	2014	03	1.00	86.23
		14	0.50	43.62
		16	0.50	43.62
		17	1.50	130.84
		26	1.25	109.04
			15.00	$1,285.34
MARTIN, KAREN	2010	12	40.00	2,528.02
		15	15.00	974.23
		16	40.00	2,597.92

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MARTIN, KAREN	2010	18	10.00	649.48
			105.00	$6,749.65
MOTTO, BRIAN	2008	14	7.25	240.74
		15	17.50	586.37
		16	0.00	0.00
		17	8.25	273.93
		18	1.50	49.82
		19	5.00	167.43
		20	3.50	117.20
		25	0.75	25.11
		26	0.75	25.11
	2009	08	4.25	186.70
		09	1.25	54.92
		13	0.75	32.93
	2011	04	9.38	502.60
	2013	01	0.50	32.58
		02	1.25	81.43
		03	0.75	48.86
		09	0.50	32.61
	2014	04	0.50	33.62
			63.63	$2,491.96
NORTHRIDGE, MICHAEL	2008	14	0.00	0.00
		17	0.75	68.02
			0.75	$68.02
PATTERSON, KENNETH	2006	10	3.50	296.68
		13	6.50	550.98
		16	2.50	215.49
		20	1.25	105.97
		23	1.25	105.96
		27	1.00	80.65
	2007	02	0.00	0.00
		03	0.75	60.49
		06	0.50	42.34
		11	0.50	43.45

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PATTERSON, KENNETH	2007	12	0.50	43.44
		18	1.25	108.63
		19	3.00	260.68
		21	1.00	89.76
		22	0.75	65.18
		23	0.25	21.49
	2008	08	1.75	157.90
		10	2.75	248.13
		11	1.00	90.23
		12	2.25	203.03
		15	0.75	67.67
		17	5.00	451.17
		18	0.25	22.56
		19	1.00	90.24
		21	0.25	23.52
		22	0.50	45.13
		25	1.00	85.93
	2009	01	0.25	21.48
		08	1.50	139.21
		11	1.00	92.82
		12	0.75	69.62
		13	1.75	162.44
		16	0.25	23.21
		17	0.50	46.40
		18	0.50	46.41
		22	0.25	23.21
		27	0.50	44.12
	2010	03	0.00	0.00
		13	0.75	70.72
		15	10.25	966.31
		16	0.25	23.58
		18	0.50	47.13
		19	0.25	23.58
		22	0.50	49.14
		23	0.75	70.71
		26	0.25	22.48

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PATTERSON, KENNETH	2011	06	0.50	45.12
		08	1.00	94.84
		11	0.25	23.71
		12	11.00	1,042.99
	2012	10	0.50	47.51
		19	0.50	47.51
		21	0.25	23.77
	2014	12	0.75	74.30
			76.50	$6,919.02
POORE, CHRISTINE	2010	04	0.50	22.53
	2013	19	1.00	60.49
		26	3.50	215.62
	2014	05	1.00	63.38
		09	4.00	256.40
		10	37.50	2,403.79
		13	4.50	288.45
		23	9.50	636.55
		24	6.00	384.61
		26	1.00	64.10
		27	2.50	160.25
	2015	01	0.00	0.00
			71.00	$4,556.17
REISMAN, DAVID	2006	22	0.00	0.00
			0.00	$0.00
SKAAR, CHRISTINA	2006	24	8.00	185.07
	2008	19	2.00	69.20
			10.00	$254.27
SMITH, JOHN	2008	08	8.00	633.76
			8.00	$633.76
SOUTHERLAND, ELIZABETH	2006	22	2.00	196.35
	2007	11	1.00	103.76
		14	1.00	103.74

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SOUTHERLAND, ELIZABETH	2008	07	1.00	103.76
		08	5.00	531.66
		10	3.00	318.99
		17	1.00	106.33
	2009	08	1.00	109.46
		21	1.00	109.46
	2011	06	1.00	109.81
		24	1.00	106.90
	2012	04	1.00	107.08
			19.00	$2,007.30
SPRENGER, MARK	2006	08	5.00	340.79
		09	29.00	1,973.08
	2014	14	2.00	187.74
		15	4.00	375.50
		17	8.00	750.99
		18	2.00	187.74
		19	4.00	375.49
		21	4.00	375.49
		26	7.00	657.09
		27	3.00	286.53
	2015	01	0.00	0.00
		02	1.00	92.99
		03	2.00	181.26
		09	1.00	95.83
		14	6.00	588.42
		16	2.00	196.13
		19	2.00	196.13
		20	7.00	686.49
	2016	04	2.00	188.25
		08	4.00	393.76
		10	1.00	100.19
			96.00	$8,229.89
THREET, DEREK	2010	16	5.00	222.54
			5.00	$222.54

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TIEGER, JOSEPH	2006	09	3.00	190.58
		11	7.00	444.69
		12	31.50	2,001.15
		13	25.50	1,619.98
		14	4.00	254.11
		15	0.00	0.00
		16	10.00	635.30
		17	2.00	127.06
		18	3.00	190.58
		20	2.00	127.07
		21	1.50	95.31
		23	56.50	3,589.52
		24	30.00	1,905.96
		26	9.50	603.55
		27	8.50	540.01
	2007	01	9.50	603.55
		02	15.00	952.97
		03	15.50	985.05
		04	4.50	285.90
		06	4.50	295.78
		07	9.50	603.55
		08	6.00	391.54
		10	12.00	783.11
		12	21.50	1,403.05
		13	22.00	1,435.69
		14	8.00	522.07
		15	3.00	195.77
		16	8.50	554.70
		17	6.50	424.18
		18	9.00	587.34
		20	8.00	522.07
		21	7.00	456.81
		22	7.00	456.81
		23	1.00	65.26

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TIEGER, JOSEPH	2007	24	1.50	97.89
			373.50	$23,947.96
TIERNEY, CATHLEEN	2007	16	1.00	78.72
		17	3.00	236.18
		19	1.00	78.72
		20	3.50	275.52
		21	5.50	432.97
		22	17.00	1,338.15
		23	5.50	432.97
		24	2.00	162.47
		25	11.75	924.90
		26	19.75	1,554.69
	2008	01	6.00	472.33
		02	3.00	233.39
		03	0.50	37.42
		04	16.25	1,215.23
		05	2.00	149.57
		07	4.00	314.89
		09	4.75	390.74
		10	17.75	1,460.07
		11	7.25	596.38
		12	9.50	781.46
		13	2.00	164.53
		14	2.50	205.65
			145.50	$11,536.95
VAN RODEN, VICTORIA	2008	08	1.75	146.79
			1.75	$146.79
WALL, GREGORY	2011	04	9.00	589.77
			9.00	$589.77
WOOLFORD, JAMES	2007	06	2.50	250.44
		10	1.50	155.63
		11	3.00	311.26
		14	2.00	207.51

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WOOLFORD, JAMES	2007	16	1.00	103.76
		19	5.50	570.65
		20	1.00	103.76
		21	1.00	101.47
		22	1.00	98.87
	2008	01	0.75	74.15
		02	1.25	123.62
		07	1.00	103.70
		10	4.00	425.13
		11	0.50	53.14
		12	1.50	159.42
		15	0.50	53.14
		17	7.00	743.94
		18	0.25	26.58
	2009	13	0.25	27.33
		21	0.50	54.69
	2010	26	0.25	26.54
	2011	06	1.00	108.82
		26	0.25	26.73
	2012	04	1.00	107.07
		10	1.00	112.32
	2013	19	1.00	111.93
	2014	13	0.50	56.18
			41.00	$4,297.78
WORTHMAN, GARY	2008	13	5.00	443.85
		14	4.25	376.01
		15	10.00	884.70
		16	7.50	663.52
		17	12.00	1,061.62
		18	13.00	1,150.09
		19	7.00	619.27
		20	4.50	398.10
		21	4.50	398.12
		22	9.00	796.20
		23	7.00	632.00

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WORTHMAN, GARY	2008	24	4.50	398.13
		25	4.50	397.66
	2009	02	2.75	232.10
		03	1.50	126.58
		04	3.00	259.70
		05	3.00	259.72
		06	4.25	367.91
		07	3.00	272.26
		08	10.50	999.63
		09	3.50	333.22
		10	3.50	333.21
		11	9.50	911.12
		12	6.25	595.01
		13	14.25	1,356.61
		14	6.00	571.21
		15	7.50	714.02
		16	6.75	642.63
		17	2.25	214.21
		18	6.00	571.21
		19	0.00	0.00
		20	4.00	380.81
		21	3.50	333.21
		22	3.00	285.60
		23	3.00	291.48
		24	3.00	285.60
		25	4.00	369.78
		26	2.00	181.61
	2010	01	2.00	181.61
		02	3.00	272.41
		03	3.00	272.41
		04	6.00	544.81
		05	21.00	1,906.87
		06	24.50	2,225.72
		07	4.00	380.81
		09	3.00	290.78
		10	2.00	193.85

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WORTHMAN, GARY	2010	11	5.00	484.63
		12	8.00	775.40
		13	12.00	1,163.12
		14	9.00	872.33
		15	26.50	2,568.55
		16	13.00	1,260.05
		18	8.00	775.41
		19	0.00	0.00
		20	1.00	96.94
		21	2.50	242.31
		22	5.00	495.87
		23	12.00	1,163.11
		24	3.50	339.26
		25	1.50	139.94
		26	7.00	647.30
	2011	02	1.00	92.85
		05	3.00	278.53
		06	6.00	557.06
		08	4.00	390.53
		09	5.00	488.17
		10	7.50	732.24
		11	5.00	488.17
		12	11.00	1,073.96
		13	4.00	390.53
		14	4.00	390.53
		16	5.00	488.18
		17	19.00	1,855.01
		18	10.00	976.32
		19	9.00	878.68
		20	23.00	2,245.55
		21	9.00	878.69
		22	4.00	390.53
		23	6.00	585.81
		24	10.00	997.36
		25	6.50	612.79
		26	8.00	745.52

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WORTHMAN, GARY	2011	27	2.00	186.39
	2012	01	10.50	978.48
		02	4.00	373.36
		03	4.00	373.36
		04	4.00	373.36
		05	4.00	373.36
		06	5.00	466.70
		07	6.00	586.69
		08	9.00	880.87
		09	9.00	880.87
		10	4.00	391.50
		11	5.00	489.38
		12	3.50	342.57
		13	2.50	244.69
		14	3.00	293.63
		15	1.00	97.89
		16	3.00	293.63
		17	4.00	391.50
		18	10.00	978.74
		20	12.00	1,174.49
		21	16.00	1,566.00
		22	3.00	299.36
		23	1.50	146.83
		24	2.00	195.75
		25	1.50	146.68
		26	3.00	280.39
		27	1.00	93.24
	2013	02	1.00	93.53
		05	2.50	233.66
		06	1.50	140.21
		07	1.50	146.82
		08	3.00	293.84
		09	2.50	245.01
		10	3.50	343.02
		11	1.50	147.01
		12	2.00	196.00

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WORTHMAN, GARY	2013	14	2.50	245.03
		15	3.00	294.02
		16	4.00	384.70
		18	11.00	1,057.95
		19	4.00	384.70
		21	2.75	264.50
		22	7.50	728.19
		23	5.00	490.02
		24	5.00	486.59
		25	1.50	147.02
		26	5.50	539.03
	2014	03	2.00	187.18
		04	3.00	280.78
		05	2.50	233.99
		06	4.00	374.38
		07	0.50	49.00
		08	2.50	245.02
		09	1.00	99.08
		10	4.00	396.34
		11	4.00	396.34
		12	6.00	594.52
		13	1.50	148.65
		15	2.00	198.18
		16	2.00	198.18
		17	3.00	297.26
		18	6.00	594.52
		19	12.00	1,211.41
		20	7.00	693.60
		21	1.00	99.08
		22	0.50	49.76
		23	1.00	99.49
		24	2.00	198.18
		25	4.00	396.34
		26	3.50	346.72
		27	0.50	47.34
	2015	01	1.00	94.66

Reconciliation Pending

Headquarters Payroll Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WORTHMAN, GARY	2015	02	2.00	191.27
		03	0.50	47.84
		05	3.00	286.91
		06	1.50	143.47
		07	2.00	200.13
		08	1.50	150.12
		09	2.25	227.50
		11	2.00	202.21
		12	2.00	202.21
		13	4.00	404.45
		15	2.00	202.21
		18	0.50	50.56
		21	1.00	101.12
		22	1.50	151.67
		23	1.00	101.12
		25	1.00	101.12
		26	1.00	101.12
		27	0.25	24.43
	2016	07	1.50	152.24
		08	0.50	50.75
		09	4.00	411.61
			867.00	$82,732.83
YEOW, AARON	2008	07	2.00	105.21
		10	1.00	54.88
			3.00	$160.09
ZOWNIR, ANDRE	2006	08	9.00	578.92
		09	8.00	534.28
			17.00	$1,113.20
Total Headquarters Payroll Costs			4,149.63	$337,311.10

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

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

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

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

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BAUMGARTEN, GARY	0RGXLH	ACHA11089	04/01/2011	650.85
	0RN8O8	ACHA11159	06/10/2011	727.46
	0RQM6Y	ACHA11189	07/12/2011	623.53
	0RSSTI	ACHA11209	08/01/2011	1,111.97
	0S0S84	AMP110032	11/14/2011	984.90
	0S6S66	AMP110064	12/21/2011	753.97
	0S6S66		02/29/2012	0.00
	0SUJWD	AMP120180	09/18/2012	38.79
	0SUJWD	AVC120192	09/18/2012	805.21
	0SW1BU	AVC130003	10/02/2012	1,310.91
	0SW1BU	AMP130003	10/02/2012	117.04
				$38,736.96
BEAUDETTE-MURRAY, SUZANNE	0PCVV8	ACHA09100	04/14/2009	50.25
	0PE61O	ACHA09119	05/01/2009	345.70
	0PSPIC	ACHA09273	10/02/2009	41.75
	0QFG0B	ACHC10139	05/21/2010	1,500.00
	0QFG0B	ACHA10139	05/21/2010	149.50
	0R7YRK	ACHC10357	12/28/2010	1,400.00
	0R7YRK	ACHA10357	12/28/2010	288.05
	0RFGUG	ACHC11101	04/13/2011	43.50
				$3,818.75
BURNETT, BRYANT	0OCU6Z	ACHA07257	09/18/2007	37.20
	0OCU6Z	ACHC07257	09/18/2007	0.85
	TM06LTS075	ACHA08179	07/01/2008	61.10
				$99.15

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CAMPBELL, RICHARD	TM0385769	ACHA06026	01/30/2006	491.12
				$491.12
CASANOVA, RAFAEL	0T0A55	AMP130039	11/21/2012	150.23
	0T0A55	AVC130053	11/21/2012	628.24
	0T1EDP	AVC130073	12/14/2012	726.37
	0T1EDP	AMP130055	12/14/2012	128.55
	0T6PQ8	AVC130160	04/18/2013	43.50
	0TN7WV	AMP140010	10/28/2013	161.00
	0TN7WV	AVC140015	10/28/2013	898.90
	0TS92H	AVC140075	01/21/2014	1,004.97
	0TS92H	AMP140066	01/21/2014	213.25
	0TSPBP	AVC140085	02/04/2014	783.70
	0TSPBP	AMP140076	02/04/2014	121.50
	0TWG18	AMP140111	03/26/2014	121.50
	0TWG18	AVC140121	03/26/2014	837.58
	0U3QHE	AVC140205	07/18/2014	713.63
	0U3QHE	AMP140193	07/18/2014	75.50
	0U8O80	AMP150006	10/08/2014	180.00
	0U8O80	AVC150006	10/08/2014	914.82
	TAA00I7V	AVC150045	12/03/2014	22.05
	TAA00M2E	AMP150067	01/08/2015	167.50
	TAA00M2E	AVC150070	01/08/2015	959.29
	TAA00OWS	AVC150081	01/26/2015	1,035.88
	TAA00OWS	AMP150078	01/26/2015	167.50
	TAA00QHY	AVC150091	02/09/2015	846.95
	TAA00QHY	AMP150088	02/09/2015	167.50

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CASANOVA, RAFAEL	TAA00TV8	AVC150118	03/19/2015	21.45
	TAA00WXK	AVC150122	03/25/2015	128.50
	TAA00WXK	AMP150119	03/25/2015	119.00
	TAA012C7	AMP150146	05/01/2015	164.25
	TAA012C7	AVC150149	05/01/2015	866.79
	TAA01CM3	AVC150185	06/22/2015	426.25
	TAA01CM3	AMP150182	06/22/2015	680.72
	TAA01GOE	AVC150197	07/09/2015	960.54
	TAA01GOE	AMP150194	07/09/2015	167.50
	TAA01LW0	AVC150218	08/07/2015	665.09
	TAA01LW0	AMP150215	08/07/2015	75.50
	TAA01OSQ	AMP150226	08/24/2015	167.50
	TAA01OSQ	AVC150229	08/24/2015	821.79
	TAA01ENA	AVC150234	08/31/2015	23.01
	TAA01RZZ	AMP150240	09/14/2015	167.50
	TAA01RZZ	AVC150243	09/14/2015	808.21
	TAA01VGL	AMP150251	09/29/2015	121.50
	TAA01VGL	AVC150254	09/29/2015	756.00
	TAA01UN0	AMP150252	09/30/2015	121.50
	TAA01UN0	AVC150255	09/30/2015	771.72
	TAA01VGM	AMP160002	10/02/2015	121.50
	TAA01VGM	AVC160002	10/02/2015	847.42
	TAA01Z0Z	AVC160010	10/15/2015	790.17
	TAA01Z0Z	AMP160010	10/15/2015	121.50
	TAA023VW	AMP160027	11/09/2015	134.00
	TAA023VW	AVC160027	11/09/2015	665.11

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CASANOVA, RAFAEL	TAA024SH	AVC160040	11/30/2015	1,067.20
	TAA024SH	AMP160040	11/30/2015	236.00
	TAA023VW		12/01/2015	0.00
	TAA02A1A	AMP160059	12/23/2015	254.50
	TAA02A1A	AVC160059	12/23/2015	823.01
	TAA02D2X	AMP160081	01/27/2016	185.00
	TAA02D2X	AVC160081	01/27/2016	830.72
				$25,180.36
CHAMBERS, CARLENE	0QVZA6	ACHA10256	09/15/2010	426.65
				$426.65
CHIA, SING	TM0394601	ACHA06033	02/06/2006	29.64
	TM0391773	ACHA06039	02/10/2006	965.70
	TM0402635	ACHA06066	03/09/2006	181.81
	TM0405854	ACHA06073	03/16/2006	493.90
	TM0407808	ACHA06076	03/21/2006	232.70
	TM0414945	ACHA06107	04/19/2006	89.99
	TM0420962	ACHA06123	05/05/2006	486.62
	TM0347326	ACHA06214	08/04/2006	30.00
	TM0451363	ACHA06227	08/17/2006	373.96
	TM0454725	ACHA06240	08/30/2006	376.07
	TM0459721	ACHA06271	10/02/2006	221.63
	TM0471961	ACHA06299	10/30/2006	450.28
	TM0475016	ACHA06318	11/16/2006	409.56
	TM0482816	ACHA06355	12/26/2006	470.62
	TM0483549	ACHA07003	01/05/2007	438.88
	TM0489777	ACHA07043	02/14/2007	370.99

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
CHIA, SING	TM0492045	ACHA07043	02/14/2007	352.65
	TM0496681	ACHA07065	03/08/2007	452.75
	TM0500685	ACHA07079	03/22/2007	1,049.30
	TM0520857	ACHA07156	06/07/2007	177.09
	TM0546127	ACHA07247	09/06/2007	487.59
	TM0550707	ACHA07283	10/12/2007	402.24
	TM0565148	ACHA07324	11/23/2007	414.71
	TM0583639	ACHA08091	04/02/2008	19.04
	0P8KGM	ACHA09057	03/02/2009	1,571.73
	0QF6WI	ACHA10106	04/20/2010	1,126.00
				$11,675.45
COATS, JANETTA	TM0422055	ACHC06131	05/15/2006	630.90
	TM0451284	ACHC06241	08/31/2006	300.00
	TM0451284	ACHA06241	08/31/2006	91.30
	TM0492524	ACHC07043	02/14/2007	305.55
	TM0489163	ACHC07152	06/05/2007	282.91
	TM0538716	ACHA07221	08/13/2007	98.37
	TM0538716	ACHC07221	08/13/2007	250.00
	TM0595391	ACHC08185	07/08/2008	632.17
	0OTDUV	ACHA08239	08/28/2008	604.23
	0PALYI	ACHC09079	03/24/2009	539.42
	0PDQ02	ACHA09106	04/20/2009	1,020.49
	0PB3H0	ACHA09106	04/20/2009	625.89
	0PDQ02	ACHA09110	04/22/2009	43.21
	0PD7A9	ACHA09120	05/04/2009	437.42
	0PF9CM	ACHA09121	05/05/2009	1,116.40

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
COATS, JANETTA	0PKRHO	ACHA09169	06/22/2009	310.44
	0PLP4Y	ACHA09204	07/27/2009	684.54
	0POK8Q	ACHA09204	07/27/2009	496.75
	0PPIJ6	ACHC09219	08/11/2009	507.23
	0PRCH9	ACHC09229	08/19/2009	300.00
	0PRCH9	ACHA09229	08/19/2009	77.05
	0PRDH4	ACHA09237	08/27/2009	1,504.30
	0PU857	ACHC09257	09/16/2009	397.74
	0PUKU8	ACHA09275	10/06/2009	515.49
	0PXJ53	ACHA09288	10/19/2009	552.53
	0Q14Y9	ACHA09313	11/12/2009	557.53
	0Q50T4	ACHA10020	01/22/2010	798.46
	0Q5XW6	ACHA10025	01/27/2010	720.65
	0Q6NEI	ACHC10034	02/05/2010	685.55
	0Q7AM5	ACHC10064	03/09/2010	1,087.52
	0QB74S	ACHA10088	03/31/2010	788.50
	0QE7VA	ACHA10102	04/14/2010	621.84
	0QFKPY	ACHC10139	05/21/2010	926.50
	0QHCT3	ACHC10139	05/21/2010	679.22
	0QIDAM	ACHC10139	05/21/2010	1,049.37
	0QLHW4	ACHA10161	06/14/2010	645.04
	0QOYGJ	ACHA10196	07/19/2010	100.00
	0QOYGJ	ACHC10196	07/19/2010	524.19
	0QUT2E	ACHC10259	09/20/2010	500.00
	0QUT2E	ACHA10259	09/20/2010	62.05
	0R34GZ	ACHC10301	11/01/2010	547.05

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
COATS, JANETTA	0R2G8C	ACHC10301	11/01/2010	473.10
	0R3T9D	ACHA10308	11/08/2010	779.33
	0R74HW	ACHA10350	12/20/2010	896.14
	0RD94D	ACHC11061	03/04/2011	685.01
	0RD4TH	ACHC11068	03/11/2011	816.29
	0RBNX0	ACHC11070	03/15/2011	493.73
	0RLB20	ACHA11147	06/01/2011	70.50
	0RIN9G	ACHA11147	06/01/2011	929.27
	0RLB20	ACHC11147	06/01/2011	405.23
	0RSILG	ACHC11210	08/02/2011	1,668.53
	0RVCR5	ACHC11236	08/26/2011	826.95
	0RWA95	ACHC11236	08/26/2011	770.32
	0S2HZZ	AMP110033	11/15/2011	43.75
	0S9XVK	AVC120033	02/09/2012	804.87
	0SEM4S	AVC120078	04/06/2012	880.59
	0SBVN3	AMP120072	04/16/2012	797.84
	0SHHM6	AVC120101	05/09/2012	860.18
	0SOHXI	AVC120170	08/16/2012	983.01
	0STB9P	AVC120182	09/04/2012	837.02
	0SUVA9	AVC130013	10/11/2012	93.42
	0SUVDA	AVC130013	10/11/2012	861.37
	0T1GRL	AVC130081	12/27/2012	960.38
	0SZVUH	AVC130081	12/27/2012	833.37
	0TFISD	AVC130222	07/16/2013	363.30
	0TFISD	AMP130199	07/16/2013	343.20
	0TJBI4	AMP130233	08/30/2013	473.80

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
COATS, JANETTA	0TJBI4	AVC130258	08/30/2013	363.30
	0TM82Z	AMP140004	10/21/2013	311.00
	0TM82Z	AVC140007	10/21/2013	475.24
	0TN6QW	AMP140037	12/06/2013	214.74
	0TN6QW	AVC140046	12/06/2013	417.55
	0TUTO3	AVC140109	03/11/2014	772.29
	0TYLX6	AVC140155	05/13/2014	815.87
	0U3WLK	AVC140207	07/22/2014	717.33
	0U6Y1D	AMP150006	10/08/2014	549.31
	0U6Y1D	AVC150006	10/08/2014	395.18
	TAA014U0	AVC150162	05/20/2015	1,210.09
	TAA01TCT	AVC160012	10/19/2015	704.30
	TAA01TCT	AMP160012	10/19/2015	172.10
	TAA02HYO	AVC160101	02/24/2016	766.82
				$48,453.42
COLEMAN, SAMUEL	TM0375301	ACHC06030	02/01/2006	1,070.54
	TM0369270	ACHC06030	02/01/2006	1,027.31
	TM0393212	ACHC06073	03/16/2006	585.46
	TM0402910	ACHA06101	04/13/2006	0.22
	TM0402910	ACHC06101	04/13/2006	1,390.00
	TM0457289	ACHC06264	09/25/2006	873.82
	TM0481565	ACHC07052	02/23/2007	651.71
	TM0488996	ACHA07071	03/14/2007	0.04
	TM0488996	ACHC07071	03/14/2007	306.00
	TM0499609	ACHA07086	03/29/2007	0.35
	TM0499609	ACHC07086	03/29/2007	1,272.00

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

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

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
COLEMAN, SAMUEL	0RNBII	ACHC11161	06/14/2011	19.35
	0RNUI4	ACHC11166	06/17/2011	43.50
	0RQLK8	ACHC11192	07/13/2011	495.29
				$26,731.91
COSTELLO, JAMES	TM0459732	000A06268	09/27/2006	811.56
	0P5AMN	000A09068	03/11/2009	1,213.24
	0P2M3P	000A09068	03/11/2009	69.50
	0P00HO	000A09068	03/11/2009	360.47
	0PCTTK	000A09093	04/07/2009	348.00
	0PE5DK	000A09121	05/05/2009	398.25
	0PNOH3	000A09212	08/04/2009	41.75
	0Q12VA	000A09322	11/20/2009	649.43
	0Q2B4J	000A09334	12/02/2009	494.20
	0Q3PL6	000A09358	12/29/2009	336.20
	0QEPQH	000A10153	06/04/2010	1,009.15
	0R1PXH	000A10320	11/18/2010	445.15
	0R83I6	000A10356	12/27/2010	881.05
	0READE	000A11066	03/09/2011	463.88
	0READE	000A11074	03/17/2011	27.24
	0REYHM	000A11082	03/25/2011	488.85
	0RBISE	000A11161	06/14/2011	43.50
	0RNN8P	000A11271	09/30/2011	43.50
	0SQ88R	AVC120173	08/21/2012	420.60
	0SQ88R	AMP120161	08/21/2012	54.37
				$8,599.89

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Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
DOHANICH, FRANCIS	0RAY3M	ACHA11042	02/15/2011	850.31
				$850.31
EDLUND, CARL	0T9UR0	AMP130163	05/21/2013	120.66
	0T9UR0	AVC130184	05/21/2013	570.64
				$691.30
FAULTRY, CHARLES	0OTW9C	ACHA08344	12/11/2008	458.86
	0P9VF0	ACHA09100	04/14/2009	608.61
	0PE2RU	ACHA09118	04/30/2009	404.21
	0PFP69	ACHA09138	05/20/2009	609.98
	0PQ22A	ACHA09239	08/31/2009	577.77
	0PSR0D	ACHA09251	09/10/2009	600.88
	0Q3TUE	ACHA09349	12/17/2009	487.20
	0QIR22	ACHA10134	05/18/2010	690.41
	0QMBQK	ACHA10165	06/16/2010	478.40
	0R8B34	ACHA11003	01/05/2011	699.25
	0SQK82	AMP120178	09/14/2012	28.88
	0SVVHR	AMP130174	06/07/2013	462.60
	0SVVHR	AVC130196	06/07/2013	15.00
	0TM2US	AMP130246	09/19/2013	107.42
	0TM2US	AVC130272	09/19/2013	460.30
	0TNDUX	AMP140061	01/13/2014	143.26
	0TNDUX	AVC140070	01/13/2014	732.93
				$7,565.96
FIFE, GREGORY	0RJMFZ	ACHA11129	05/11/2011	470.90
	0RMCZW	ACHA11145	05/27/2011	899.47

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Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
FIFE, GREGORY	0RUD5G	ACHA11230	08/22/2011	1,233.79
	0RPYUU	ACHA11230	08/22/2011	2,005.35
	0RSTKE	ACHA11241	08/31/2011	719.06
	0RT19A	ACHA11241	08/31/2011	1,406.32
	0TVUN1	AMP140108	03/21/2014	283.83
	0TVUN1	AVC140118	03/21/2014	622.67
	0TWOBB	AMP140120	04/08/2014	601.39
	0TWOBB	AVC140130	04/08/2014	394.25
				$8,637.03
GILMORE, CATHY	0S5HKE	AMP110051	12/05/2011	43.50
	0SNVIH	AVC120163	08/07/2012	111.04
	0SNVIH	AMP120151	08/07/2012	61.10
	0SVOOQ	AMP130003	10/02/2012	72.60
	0SVOOQ	AVC130003	10/02/2012	382.10
				$670.34
GOMEZ, REYNALDO	TM0384906	ACHA06004	01/06/2006	123.20
	TM0384906	ACHC06004	01/06/2006	502.76
				$625.96
GUNN, REX	TM0390473	ACHA06024	01/26/2006	1,100.70
				$1,100.70
HEPOLA, JOHN	TM0544459	ACHA07248	09/07/2007	360.88
				$360.88
KHOURY, GHASSAN	TM0491339	000A07039	02/12/2007	407.80
	TM0489798	000A07043	02/14/2007	308.25
	TM0492051	000A07043	02/14/2007	294.25

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Regional Travel Costs

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UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
KHOURY, GHASSAN	TM0522287	000A07164	06/15/2007	591.26
	TM0546133	000A07243	09/05/2007	386.08
	TM0555331	000A07283	10/12/2007	321.61
	0P0KM7	000A08345	12/12/2008	524.81
	0R218N	000A10309	11/09/2010	742.78
				$3,576.84
KOVAK, BRIAN	0S72Q1	AVC120024	01/27/2012	1,056.00
	0S72Q1	AMP120016	01/27/2012	809.48
	0S72Q1		02/29/2012	0.00
				$1,865.48
LABOMBARD, WILLIAM	0QWOT4	ACHC10273	10/04/2010	496.37
	0QWOT4	ACHA10273	10/04/2010	70.19
				$566.56
LARSEN, BRENT	0PPR7Y	ACHA09225	08/17/2009	498.53
				$498.53
LECLERC, RUSSELL	TM0387440	ACHA06031	02/02/2006	539.48
				$539.48
LENNOX, URSULA	TM0392899	ACHA06037	02/08/2006	70.05
	TM0391783	ACHA06040	02/13/2006	962.05
	TM0400707	ACHA06053	02/24/2006	28.50
	TM0407811	ACHA06101	04/13/2006	281.25
	TM0415139	ACHA06111	04/25/2006	365.01
	TM0426189	ACHA06151	06/02/2006	292.73
	TM0451365	ACHA06234	08/24/2006	494.79
	TM0469625	ACHA06328	11/28/2006	1,063.23

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Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
LENNOX, URSULA	TM0489789	ACHA07025	01/29/2007	317.70
	TM0492060	ACHA07043	02/14/2007	303.95
	TM0546147	ACHA07247	09/06/2007	402.15
	TM0584089	ACHA08095	04/08/2008	67.12
	TM0597643	ACHA08190	07/10/2008	772.85
	0OTDRP	ACHA08261	09/19/2008	901.42
	0OVBBU	ACHA08263	09/23/2008	573.10
	0P04B2	ACHA08324	11/21/2008	463.97
	0P2ONW	ACHA08353	12/22/2008	523.64
	0P7HV4	ACHA09057	03/02/2009	969.86
	0PDRKB	ACHA09105	04/17/2009	505.55
	0PENGO	ACHA09119	05/01/2009	723.05
	0PKTIQ	ACHA09162	06/15/2009	42.50
	0PKTIQ	ACHC09162	06/15/2009	6.25
	0PK172	ACHA09169	06/22/2009	360.80
	0PNF8T	ACHA09203	07/24/2009	652.01
	0PPN1Q	ACHA09225	08/17/2009	716.08
	0PR4XV	ACHA09231	08/21/2009	488.78
	0PR9P4	ACHA09237	08/27/2009	762.80
	0PTRXA	ACHA09261	09/22/2009	479.50
	0PTRZA	ACHA09271	09/30/2009	692.72
	0PXBXH	ACHA09286	10/15/2009	655.03
	0PZHDH	ACHA09307	11/05/2009	743.84
	0Q0Z21	ACHA09323	11/23/2009	694.03
	0Q22ZZ	ACHA09336	12/04/2009	688.13
	0Q3PF0	ACHA09351	12/21/2009	524.85

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Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
LENNOX, URSULA	0Q4V57	ACHC10020	01/22/2010	881.68
	0Q5Y5E	ACHA10020	01/22/2010	903.10
	0Q6FHP	ACHA10033	02/04/2010	837.14
	0Q7JTJ	ACHA10035	02/08/2010	406.40
	0Q6FHP	ACHA10036	02/09/2010	146.13
	0Q7ALQ	ACHA10039	02/10/2010	1,181.01
	0Q6FHP	ACHA10039	02/10/2010	50.00
	0QAD9J	ACHC10081	03/24/2010	1,027.07
	0QFLY2	ACHC10110	04/22/2010	536.82
	0QEAHW	ACHC10110	04/22/2010	1,176.91
	0QFOIA	ACHA10124	05/06/2010	1,038.28
	0QHM7A	ACHA10132	05/14/2010	8.14
	0QHM7A	ACHC10132	05/14/2010	983.14
	0QFLY2	ACHA10153	06/04/2010	28.25
	0QEAHW	ACHA10153	06/04/2010	28.25
	0QHM7A	ACHA10153	06/04/2010	28.25
	0QLJZ6	ACHA10166	06/17/2010	989.10
	0QN3MS	ACHA10194	07/15/2010	952.60
	0QQSZG	ACHA10209	07/30/2010	824.97
	0QQT16	ACHA10210	08/02/2010	1,065.73
	0QQT2N	ACHA10215	08/05/2010	610.65
	0QSM6P	ACHA10229	08/19/2010	879.32
	0QWEM7	ACHA10251	09/10/2010	857.29
	0QWZDI	ACHA10271	09/30/2010	793.76
	0QQSZG	ACHA10271	09/30/2010	18.00
	0QSM6P	ACHA10271	09/30/2010	12.00

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
LENNOX, URSULA	0QSM6P	ACHA10279	10/08/2010	6.00
	0QZKF3	ACHA10294	10/25/2010	1,034.12
	0QZL14	ACHA10306	11/04/2010	949.38
	0QZLAZ	ACHA10313	11/12/2010	1,009.98
	0R9UDN	ACHA11024	01/26/2011	1,068.27
	0RA3BL	ACHA11034	02/07/2011	1,059.38
	0RD5QN	ACHA11063	03/08/2011	974.20
	0REJ1S	ACHA11068	03/11/2011	628.18
	0RFO8M	ACHA11081	03/24/2011	585.32
	0RHPG6	ACHA11097	04/11/2011	706.66
	0RIAO4	ACHA11109	04/21/2011	1,064.94
	0RJI9A	ACHA11126	05/10/2011	1,094.10
	0RMOBS	ACHA11166	06/17/2011	892.20
	0RT65B	ACHA11216	08/08/2011	921.73
	0RYRQ0	ACHA11271	09/30/2011	903.14
	0S0U8X	AMP110026	11/08/2011	825.37
	0S4XDA	AMP110056	12/09/2011	835.11
	0S72E7	AMP110070	12/30/2011	1,287.01
	0S7LS1	AMP120003	01/10/2012	886.22
	0S9TB5	AVC120034	02/10/2012	1,233.90
	0S0U8X		02/29/2012	0.00
	0S9TB5		02/29/2012	0.00
	0S4XDA		02/29/2012	0.00
	0S72E7		02/29/2012	0.00
	0SC8ES	AVC120058	03/13/2012	1,164.97
	0SEIEA	AVC120083	04/13/2012	1,056.79

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Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
LENNOX, URSULA	0SH7BJ	AVC120101	05/09/2012	1,092.66
	0SHWGO	AVC120102	05/10/2012	685.47
	0SKINP	AVC120132	06/22/2012	43.50
	0SNV3H	AVC120155	07/26/2012	1,375.48
	0SPU4J	AVC120162	08/06/2012	678.62
	0SS7FO	AVC120181	08/31/2012	1,083.54
	0STXY7	AVC130011	10/10/2012	1,006.52
	0SZCTC	AVC130048	11/15/2012	1,105.76
	0T1BXK	AVC130073	12/14/2012	1,273.70
	0T9CF7	AVC130156	04/12/2013	781.19
	0TFJBG	AVC130218	07/10/2013	809.05
	0TJB4L	AVC130249	08/19/2013	943.89
	0TLSHY	AVC130261	09/05/2013	686.27
	0TMOHN	AVC140002	10/01/2013	1,226.16
	0TP979	AVC140047	12/09/2013	828.66
	0TR6LE	AVC140057	12/23/2013	666.17
	0TUTEP	AVC140105	03/05/2014	904.14
	0TYLTB	AVC140154	05/12/2014	1,058.81
	0U3DMH	AVC140207	07/22/2014	939.85
	0U6HWF	AVC150003	10/03/2014	1,169.87
	TAA00TXM	AVC150122	03/25/2015	231.16
				$72,630.72
LUCKETT SNYDER, CASEY	0S5ET5	AVC110075	12/09/2011	516.40
	0S5ET5	AMP110056	12/09/2011	132.00
	0S5ET5		02/29/2012	0.00
	0SUKXG	AVC130011	10/10/2012	623.58

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Regional Travel Costs

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UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
LUCKETT SNYDER, CASEY	0SUKXG	AMP130010	10/10/2012	122.07
	0TMPOE	AVC140014	10/25/2013	43.50
	0TP9MV	AVC140043	12/03/2013	736.13
	0TP9MV	AMP140034	12/03/2013	122.25
	0U7BQN	AMP150002	10/02/2014	72.00
	0U7BQN	AVC150002	10/02/2014	559.45
	0U7BQN		09/09/2015	-315.74
				$2,611.64
MARTIN, JOHN	0SK0FJ	AMP120134	07/13/2012	97.18
	0SK0FJ	AVC120146	07/13/2012	1,011.98
	0SMYD0	AVC120147	07/16/2012	165.74
	0SMYD0	AMP120135	07/16/2012	539.02
				$1,813.92
MEYER, JOHN	TM0384713	ACHA05364	01/04/2006	361.99
	TM0394386	ACHA06027	01/31/2006	27.42
	TM0395115	ACHA06037	02/08/2006	255.00
	TM0411168	ACHA06100	04/12/2006	304.11
	TM0422536	ACHA06132	05/16/2006	349.43
	TM0432559	ACHA06165	06/16/2006	285.95
	TM0453968	ACHA06241	08/31/2006	327.38
	TM0346885	ACHA06249	09/08/2006	112.00
	TM0453971	ACHA06255	09/14/2006	300.84
	TM0464744	ACHA06275	10/04/2006	463.66
	TM0467713	ACHA06290	10/19/2006	612.00
	TM0427084	ACHA06325	11/24/2006	285.95
	TM0478536	ACHA06328	11/28/2006	593.11

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Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MEYER, JOHN	TM0488528	ACHA07025	01/29/2007	390.95
	TM0491577	ACHA07040	02/13/2007	378.69
	TM0496847	ACHA07065	03/08/2007	558.25
	TM0501695	ACHA07073	03/16/2007	443.78
	TM0515752	ACHA07128	05/10/2007	497.13
	TM0519026	ACHA07156	06/07/2007	768.34
	TM0529873	ACHA07179	07/02/2007	460.70
	TM0544423	ACHA07248	09/07/2007	396.79
	TM0548769	ACHA07271	10/02/2007	647.76
	TM0555252	ACHA07282	10/11/2007	418.33
	TM0559693	ACHA07303	11/01/2007	604.20
	TM0565354	ACHA07324	11/23/2007	582.57
	TM0572136	ACHA08015	01/17/2008	1,014.50
	TM0583481	ACHA08091	04/02/2008	197.88
	TM0585762	ACHA08105	04/16/2008	867.65
	TM0590317	ACHA08127	05/08/2008	879.73
	TM0593830	ACHA08149	05/30/2008	981.78
	TM0594393	ACHA08170	06/20/2008	865.49
	TM0594403	ACHA08183	07/07/2008	830.60
	TM0594405	ACHA08210	07/30/2008	846.75
	0OSBBO	ACHA08228	08/19/2008	639.50
	0OSBEC	ACHA08235	08/26/2008	763.60
	0OV7YN	ACHA08261	09/19/2008	650.67
	0P0MW4	ACHA08322	11/19/2008	297.77
	0TM342	AVC130268	09/13/2013	425.30
	0TM342	AMP130242	09/13/2013	118.37

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UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
MEYER, JOHN	0U3MME	AVC140206	07/21/2014	508.46
	0U3MME	AMP140194	07/21/2014	112.16
	TAA00XBY	AVC150127	04/01/2015	121.80
	TAA00XBY	AMP150124	04/01/2015	116.25
				$20,664.59
OFOSU, PHILIP	TM0538548	ACHA07233	08/23/2007	345.92
				$345.92
PARR, HENRY	TM0544068	ACHC07243	09/05/2007	229.30
	TM0544068	ACHA07243	09/05/2007	130.60
	0OTDDJ	ACHC08238	08/27/2008	625.00
	0OTDDJ	ACHA08238	08/27/2008	41.32
	0PD42V	ACHA09096	04/08/2009	55.75
	0PD42V	ACHC09096	04/08/2009	183.32
	0PK3CD	ACHC09175	06/26/2009	307.70
	0PK3CD	ACHA09175	06/26/2009	66.85
	0PSBOY	ACHC09237	08/27/2009	622.70
	0PSBOY	ACHA09237	08/27/2009	88.35
	0PX7BH	ACHC09286	10/15/2009	453.70
	0PX7BH	ACHA09286	10/15/2009	65.60
				$2,870.19
PEYCKE, MARK	0PCT5R	ACHA09093	04/07/2009	358.30
	0QEX3E	ACHA10113	04/27/2010	993.42
				$1,351.72
PHILLIPS, PAMELA	0SX3OA	AVC130114	02/12/2013	720.72
				$720.72

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Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
PIEHL, JACOB	0QEWXB	ACHA10111	04/23/2010	969.53
	0RBPJK	ACHA11035	02/08/2011	390.40
				$1,359.93
RODDY, SUSAN	TM0356123	ACHA06272	10/03/2006	263.32
SWENSON, SUSAN	TM0546151	ACHA07303	11/01/2007	379.23
				$642.55
SALYER, DONNA	TM0391777	ACHA06040	02/13/2006	988.87
				$988.87
SANCHEZ, CARLOS	TM0393510	000A06027	01/31/2006	88.18
				$88.18
SCHWARZ, JUDITH	TM0389253	ACHA06030	02/01/2006	1,056.60
				$1,056.60
SHANNON, WILKIN	0QC15J	ACHA10097	04/09/2010	1,256.38
				$1,256.38
SHEEHAN, CHARLES	TM0394396	ACHA06055	02/28/2006	247.92
	TM0415494	ACHA06131	05/15/2006	623.85
	TM0459879	ACHA06268	09/27/2006	877.85
	TM0537495	ACHA07215	08/07/2007	27.75
				$1,777.37
STENGER, WREN	TM0391788	000A06048	02/22/2006	1,480.26
	TM0402592	000A06069	03/14/2006	200.96
	TM0407793	000A06076	03/21/2006	236.61
	TM0420956	000A06123	05/05/2006	551.57
	TM0423231	000A06132	05/16/2006	155.88

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
STENGER, WREN	TM0433187	000A06167	06/20/2006	450.52
	TM0454736	000A06241	08/31/2006	28.50
	TM0459750	000A06271	10/02/2006	199.90
	TM0489785	000A07043	02/14/2007	281.75
	TM0492048	000A07043	02/14/2007	288.00
	TM0497750	000A07072	03/15/2007	285.82
	TM0500676	000A07079	03/22/2007	1,142.19
	TM0544267	000A07248	09/07/2007	649.12
	TM0555708	000A07296	10/25/2007	999.41
	TM0584201	000A08091	04/02/2008	2,147.63
	0P83HF	000A09057	03/02/2009	1,603.46
	0PCP9I	000A09092	04/06/2009	435.44
				$11,137.02
SULLIVAN, ROBERT	0Q867P	ACHA10039	02/10/2010	654.94
	0Q8S15	ACHA10054	02/25/2010	838.50
	0QA61D	ACHA10067	03/10/2010	1,089.22
	0RKB60	ACHA11133	05/17/2011	502.20
	0RLLB4	ACHA11133	05/17/2011	430.70
	0TPEFO	AMP140021	11/13/2013	278.45
	0TPEFO	AVC140028	11/13/2013	769.69
	0TPLRI	AMP140039	12/10/2013	284.95
	0TPLRI	AVC140048	12/10/2013	905.19
	0TVXEU	AMP140128	04/18/2014	202.80
	0TVXEU	AVC140138	04/18/2014	840.48
	0U4IZ7	AVC140237	08/01/2014	868.35
	0U4IZ7	AMP140207	08/01/2014	210.20

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
SULLIVAN, ROBERT	TAA00UU4	AVC150137	04/15/2015	121.80
	TAA00UU4	AMP150134	04/15/2015	99.00
	TAA014NG	AMP150150	05/07/2015	216.15
	TAA014NG	AVC150153	05/07/2015	815.94
	TAA01BLP	AVC150190	06/29/2015	826.08
	TAA01BLP	AMP150187	06/29/2015	220.45
	TAA01P6S	AVC150234	08/31/2015	766.48
	TAA01P6S	AMP150231	08/31/2015	278.35
	TAA01XXK	AMP160003	10/05/2015	138.25
	TAA01XXK	AVC160003	10/05/2015	644.29
	TAA0263I	AVC160036	11/23/2015	653.64
	TAA0263I	AMP160036	11/23/2015	148.15
				$12,804.25
SWAIN, HELEN	TM0384925	ACHC06004	01/06/2006	356.79
	TM0384925	000A06004	01/06/2006	98.71
				$455.50
TALTON, KENNETH	0SW1VY	AVC130003	10/02/2012	474.85
	0SW1VY	AMP130003	10/02/2012	41.00
				$515.85
TRAVEL CORRECTION	TM0375765	000A06271	10/02/2006	-708.30
	TM0356123	000A07229	08/21/2007	-263.32
	TM0545906	000A07264	09/25/2007	574.13
	TM0555708	000A08165	06/17/2008	0.00
	TM0565148	000A08165	06/17/2008	0.00
	TM0583639	000A08165	06/17/2008	0.00

Reconciliation Pending

Regional Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
TRAVEL CORRECTION	TM0584201	000A08169	06/19/2008	0.00
				$-397.49
WILLIAMS, DONALD	TM0544021	ACHA07255	09/14/2007	391.60
	TM0583748	ACHA08084	03/26/2008	70.70
	0Q29BN	ACHA09335	12/03/2009	503.45
	0QEWTC	ACHA10118	04/30/2010	926.75
	0R21I6	ACHA10295	10/26/2010	380.15
	0RATQ4	ACHA11038	02/09/2011	395.20
				$2,667.85
Total Regional Travel Costs				$331,483.69

Reconciliation Pending

Headquarters Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ABRAMS, NANCY	0TPP9S	AVC140038	11/25/2013	1,141.25
	0TPP9S	AMP140029	11/25/2013	305.75
	0TT9CT	AMP140081	02/11/2014	229.25
	0TT9CT	AVC140090	02/11/2014	1,220.26
				$2,896.51
BANK ONE	TM0387381	ACHC06018	01/20/2006	28.50
	TM0387942	ACHC06030	02/01/2006	587.55
	TM0388130	ACHC06033	02/06/2006	691.66
	0OF2EV	ACHC07325	11/26/2007	1,300.00
	0QAY63	ACHC10081	03/24/2010	1,104.95
	0QI3UL	ACHC10138	05/20/2010	1,557.56
	0QFCME	ACHC10162	06/15/2010	522.05
	0QLFV4	ACHC10172	06/23/2010	490.03
				$6,282.30
CAMPAGNA, PHILIP	0OM6UC	ACHA08141	05/22/2008	1,428.29
				$1,428.29
COOPER, DAVID	TM0386546	ACHA06024	01/26/2006	822.40
				$822.40
EDWARDS, JENNIFER	0TWSH3	AVC140127	04/03/2014	682.51
	0TWSH3	AMP140117	04/03/2014	126.50
				$809.01
ERICKSON, PATRICIA	TM0388130	ACHA06033	02/06/2006	177.12
				$177.12

Reconciliation Pending

Headquarters Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
EVISON, LEAH	TM0386553	ACHA06024	01/26/2006	625.81
				$625.81
GERVAIS, GREGORY	0TNNPZ	AVC140038	11/25/2013	1,600.47
	0TNNPZ	AMP140029	11/25/2013	201.08
	0TS9SV	AVC140094	02/18/2014	1,186.95
	0TS9SV	AMP140085	02/18/2014	226.03
	0TWKMF	AMP140123	04/11/2014	63.07
	0TWKMF	AVC140133	04/11/2014	807.36
				$4,084.96
GONZALEZ, RAFAEL	TM0390653	000A06030	02/01/2006	702.76
				$702.76
HOPKINS, TRACY	TM0388109	ACHA06024	01/26/2006	688.35
	TM0510505	ACHA07143	05/25/2007	202.67
				$891.02
JEWETT, DAVID	TM0383597	ACHA06031	02/02/2006	192.50
				$192.50
JOHNSON, EMILY	TM0502141	ACHA07137	05/21/2007	179.20
				$179.20
KADY, THOMAS	0TOS38	AVC140047	12/09/2013	1,433.90
	0TOS38	AMP140038	12/09/2013	245.89
	0TT695	AVC140091	02/12/2014	1,571.69
	TAA0002U	AVC140120	03/25/2014	104.77
	TAA0002U	AMP140110	03/25/2014	849.42
	TAA0002U		05/08/2014	0.00

Reconciliation Pending

Headquarters Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
KADY, THOMAS	TAA00046	AVC140160	05/19/2014	788.51
	TAA012GO	AMP150153	05/12/2015	277.11
	TAA012GO	AVC150156	05/12/2015	1,086.60
				$6,357.89
KOVAK, BRIAN	0SEDMF	AVC120104	05/14/2012	1,732.77
	0TIVRT	AVC140007	10/21/2013	1,099.24
	0TIVRT	AMP140004	10/21/2013	399.46
	0TXTDG	AVC140135	04/15/2014	72.85
				$3,304.32
LEGARE, AMY	TM0388475	ACHA06027	01/31/2006	650.13
	TM0454360	ACHA06257	09/18/2006	419.11
				$1,069.24
PATTERSON, KENNETH	0REW05	ACHA11084	03/29/2011	840.08
				$840.08
POORE, CHRISTINE	0TTDQX	AMP140096	03/05/2014	506.37
	0TTDQX	AVC140105	03/05/2014	1,163.57
				$1,669.94
REISMAN, DAVID	0OF2EV	ACHA07325	11/26/2007	354.20
				$354.20
SPRENGER, MARK	TM0387942	ACHA06030	02/01/2006	107.15
				$107.15
TIERNEY, CATHLEEN	TM0537463	ACHA07227	08/17/2007	815.99
				$815.99
TRAVEL CORRECTION	TM0376733	000A06018	01/20/2006	762.88

Reconciliation Pending

Headquarters Travel Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
TRAVEL CORRECTION	0R50UW	000A11194	07/15/2011	497.15
	0R51QX	000A11194	07/15/2011	575.40
				$1,835.43
UPTON, CHERYL	0RU17Q	ACHA11235	08/25/2011	106.00
				$106.00
Total Headquarters Travel Costs				$35,552.12

Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)

Contractor Name: ENVIRONMENTAL QUALITY MANAGEMENT, INC.

EPA Contract Number: EPS60701

Delivery Order Information

DO #	Start Date	End Date
144	10/18/2013	09/12/2014
167	07/29/2015	10/18/2015

Project Officer(s): GEE, JO

Dates of Service: From: 10/18/2013 To: 10/18/2015

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

Total Costs: $163,149.41

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
268-144-001	01/14/2014	53,849.34	AVC140083	01/31/2014	53,849.34	2,398.50
268-144-002	04/08/2014	15,791.20	AVC140139	04/21/2014	15,791.20	703.36
268-144-003	05/19/2014	6,555.19	AVC140176	06/06/2014	6,555.19	291.97
268-144-004	06/25/2014	8,085.32	AVC140199	07/10/2014	8,085.32	360.13
268-144-005	10/10/2014	38,498.56	AVC150019	10/28/2014	38,498.56	1,714.77
268-144-006	02/20/2015	1,648.88	AVC150115	03/16/2015	1,648.88	73.44
268-167-001	11/18/2015	30,725.14	AVC160051	12/11/2015	30,725.14	1,368.53
268-144-007	01/25/2016	1,038.81	AVC160089	02/05/2016	1,038.81	46.27
				Total:	$156,192.44	$6,956.97

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)

Contractor Name: ENVIRONMENTAL QUALITY MANAGEMENT, INC.

EPA Contract Number: EPS60701

Delivery Order Information

DO #	Start Date	End Date
144	10/18/2013	09/12/2014
167	07/29/2015	10/18/2015

Project Officer(s): GEE, JO

Dates of Service: From: 10/18/2013 To: 10/18/2015

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

Total Costs: $163,149.41

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
268-144-001	AVC140083	Class	0.044541
268-144-002	AVC140139	Class	0.044541
268-144-003	AVC140176	Class	0.044541
268-144-004	AVC140199	Class	0.044541
268-144-005	AVC150019	Class	0.044541
268-144-006	AVC150115	Class	0.044541
268-167-001	AVC160051	Class	0.044541
268-144-007	AVC160089	Class	0.044541

Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)

Contractor Name: SHAW ENVIRONMENTAL, INC.

EPA Contract Number: EPS60702

Delivery Order Information

DO #	Start Date	End Date
47	04/21/2011	10/31/2011

Project Officer(s): GEE, JO

Dates of Service: From: 04/21/2011 To: 10/31/2011

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

Total Costs: $492,749.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
142670-001	08/29/2011	220,551.97	ACHC11269	09/28/2011	220,551.97	7,944.50
142670-002	09/29/2011	113,851.64	AVC110048	11/17/2011	113,717.39	4,096.21
142670-003	12/05/2011	141,347.96	AVC110095	01/03/2012	141,347.96	5,091.49
0012857	07/20/2012	0.00		07/20/2012	-556.50	-20.05
0012944	07/30/2012	0.00		07/30/2012	556.50	20.05
				Total:	$475,617.32	$17,132.20

Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)

Contractor Name:	SHAW ENVIRONMENTAL, INC.
EPA Contract Number:	EPS60702
Delivery Order Information	DO # 47, Start Date 04/21/2011, End Date 10/31/2011
Project Officer(s):	GEE, JO
Dates of Service:	From: 04/21/2011 To: 10/31/2011
Summary of Service:	EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)
Total Costs:	$492,749.52

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
142670-001	ACHC11269	Class	0.036021
142670-002	AVC110048	Class	0.036021
142670-003	AVC110095	Class	0.036021
0012857	~	Class	0.036021
0012944	~	Class	0.036021

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information

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

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 10/01/2003 To: 01/30/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $76.90

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
ESS2FY412R1	06/30/2006	6,510.05	R6738	09/26/2006	2.60	0.87
ESS2FY427R1	06/30/2006	1,336.30	R6738	09/26/2006	2.10	0.70
ESS2FY527R1	06/30/2006	1,938.28	R6738	09/26/2006	52.89	17.74
				Total:	$57.59	$19.31

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information

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

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 10/01/2003 To: 01/30/2005

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $76.90

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
ESS2FY412R1	R6738	Class	0.335374
ESS2FY427R1	R6738	Class	0.335374
ESS2FY527R1	R6738	Class	0.335374

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
2	08/16/2010	166,804.43	R0A69	09/10/2010	464.44	777.94
3	09/15/2010	183,880.66	R1030	10/13/2010	433.31	725.80
4	10/15/2010	163,069.88	R1112	11/09/2010	416.66	697.91
5	11/15/2010	139,690.48	R1206	12/09/2010	1,745.57	1,549.44
3	12/15/2010	3,855.94	R1308	01/11/2011	3,021.73	2,682.21
6	12/15/2010	131,435.52	R1308	01/11/2011	1,628.98	1,445.95
4	01/14/2011	387.34	R1404	02/08/2011	189.54	168.24
7	01/14/2011	141,767.72	R1404	02/08/2011	186.07	165.16
5	02/15/2011	655.08	R1506	03/10/2011	335.14	297.48
8	02/15/2011	115,117.22	R1506	03/10/2011	533.05	473.16
6	03/15/2011	2,409.67	R1623	04/08/2011	2,139.39	1,899.01
9	03/15/2011	111,806.82	R1623	04/08/2011	936.42	831.21
10	04/15/2011	162,015.40	R1724	05/11/2011	2,895.76	2,570.40
7	04/15/2011	1,506.15	R1725	05/11/2011	766.95	680.78
11	05/06/2011	46,504.85	R1803	06/01/2011	308.27	273.63
12	05/16/2011	100,576.27	R1832	06/08/2011	68.14	60.48
9	05/16/2011	270.45	R1830	06/08/2011	-14.71	-13.06
8	05/06/2011	996.38	R1905	06/29/2011	14.28	12.68
13	06/15/2011	139,228.90	R1940	07/08/2011	10.29	9.13
14	07/15/2011	135,623.28	R1A41	08/09/2011	199.99	177.52
15	08/15/2011	127,912.46	ACHC11251	09/12/2011	1,722.85	1,529.27
17	10/14/2011	134,549.38	AVC110065	12/02/2011	27,325.32	16,699.76
14	11/15/2011	7,405.13	AVC110076	12/12/2011	274.44	214.28

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
18	11/15/2011	131,960.57	AVC110089	12/23/2011	53,878.27	42,068.37
0010309	01/02/2012	0.00		01/02/2012	2,921.04	1,785.18
15	12/15/2011	2,827.82	AVC120009	01/13/2012	402.87	314.56
19	12/15/2011	147,132.33	AVC120017	01/20/2012	52,830.43	41,250.21
16	01/13/2012	2,577.64	AVC120034	02/10/2012	802.97	626.96
20	01/13/2012	157,851.72	AVC120036	02/13/2012	66,850.90	52,197.45
21	02/15/2012	137,218.20	AVC120056	03/09/2012	49,253.93	38,457.66
18	03/15/2012	6,587.66	AVC120085	04/17/2012	22.64	17.68
22	03/15/2012	157,156.85	AVC120085	04/17/2012	7,467.65	4,563.82
23	04/16/2012	187,435.78	AVC120105	05/15/2012	8,322.98	6,498.62
24	05/04/2012	81,595.64	AVC120117	06/01/2012	34.30	26.78
25R	05/15/2012	72,240.85	AVC120130	06/20/2012	177.50	138.59
26	06/15/2012	147,850.73	AVC120146	07/13/2012	327.84	255.98
26	07/16/2012	37,026.18	AVC120166	08/10/2012	2,316.48	1,808.72
27	07/16/2012	171,036.97	AVC120167	08/13/2012	2,974.88	2,322.80
27	08/15/2012	19,969.64	AVC120184	09/06/2012	194.12	151.57
28	08/15/2012	131,533.81	AVC120186	09/10/2012	22,532.37	17,593.36
28	09/14/2012	31,823.08	AVC130009	10/05/2012	69.95	54.62
29	09/14/2012	125,126.52	AVC130013	10/05/2012	22,227.31	17,355.17
29	10/15/2012	39,115.06	AVC130028	10/26/2012	1,529.20	1,194.01
30	10/15/2012	152,679.48	AVC130043	11/07/2012	2,933.31	2,290.34
30	11/15/2012	23,428.18	AVC130070	12/12/2012	113.66	109.26
31	11/15/2012	122,547.79	AVC130070	12/12/2012	2,598.73	2,498.14

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
31	12/14/2012	33,687.35	AVC130091	01/10/2013	7,687.63	7,390.06
32A	12/14/2012	113,372.77	AVC130098	01/22/2013	5,419.90	5,210.11
32	01/15/2013	34,796.34	AVC130109	02/05/2013	8,269.86	7,949.76
33	01/15/2013	152,422.29	AVC130109	02/05/2013	20,743.12	19,940.22
33	02/15/2013	26,379.81	AVC130133	03/12/2013	2,934.65	2,821.06
34	02/15/2013	108,815.02	AVC130134	03/13/2013	19,731.81	18,968.05
34	03/15/2013	35,175.88	AVC130154	04/10/2013	1,641.02	1,577.50
35	03/15/2013	130,559.58	AVC130154	04/10/2013	2,716.75	2,611.59
35	04/15/2013	42,081.09	AVC130175	05/09/2013	171.71	165.06
36	04/15/2013	174,665.91	AVC130175	05/09/2013	456.30	438.64
37	04/30/2013	64,656.72	AVC130185	05/22/2013	108.63	104.43
38	05/15/2013	57,091.31	AVC130193	06/05/2013	264.78	254.53
38	06/14/2013	28,459.20	AVC130219	07/11/2013	982.26	944.24
39	06/14/2013	119,186.22	AVC130219	07/11/2013	867.61	834.03
39	07/15/2013	42,185.28	AVC130241	08/08/2013	101.86	97.92
40	07/15/2013	187,710.07	AVC130241	08/08/2013	103.08	99.09
40	08/15/2013	23,477.86	AVC130261	09/05/2013	138.24	132.89
41	08/15/2013	132,562.02	AVC130261	09/05/2013	488.86	469.94
42	09/16/2013	150,592.26	AVC140007	10/21/2013	423.46	407.07
41	09/16/2013	29,813.18	AVC140025	11/07/2013	1,828.56	1,757.78
43	10/15/2013	171,696.90	AVC140029	11/14/2013	806.89	775.66
42	10/15/2013	34,295.36	AVC140034	11/19/2013	2,011.81	1,933.94
44	11/15/2013	59,719.47	AVC140048	12/10/2013	58.21	44.47

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
43	11/15/2013	12,345.29	AVC140052	12/16/2013	676.67	413.54
45	12/16/2013	145,225.46	AVC140067	01/08/2014	263.42	201.23
44	12/16/2013	26,958.27	AVC140068	01/09/2014	614.82	375.74
45	01/15/2014	27,026.88	AVC140088	02/07/2014	683.94	417.99
46	01/15/2014	162,967.90	AVC140088	02/07/2014	138.00	105.42
46	02/14/2014	25,167.23	AVC140112	03/13/2014	1,233.28	942.14
47	02/14/2014	115,034.27	AVC140112	03/13/2014	22.54	17.22
36	03/14/2014	17,987.99	AVC140130	04/08/2014	9,964.70	7,612.35
47	03/14/2014	22,447.28	AVC140130	04/08/2014	1,095.04	669.23
48	03/14/2014	143,565.17	AVC140130	04/08/2014	753.83	575.87
37	04/15/2014	50,565.22	AVC140152	05/08/2014	22,892.47	17,488.29
48	04/15/2014	29,617.32	AVC140152	05/08/2014	1,575.25	962.71
49	04/15/2014	187,419.40	AVC140157	05/15/2014	268.71	205.28
38	04/25/2014	15,047.90	AVC140161	05/19/2014	7,360.12	5,622.63
49	04/25/2014	13,548.91	AVC140161	05/19/2014	509.32	311.27
50	04/25/2014	72,431.02	AVC140161	05/19/2014	1,590.89	1,215.33
39	05/15/2014	31,527.04	AVC140174	06/04/2014	9,327.66	7,125.70
50	05/15/2014	13,214.30	AVC140174	06/04/2014	670.71	512.38
51	05/15/2014	77,532.13	AVC140174	06/04/2014	264.78	202.27
51	06/16/2014	25,643.41	AVC140199	07/10/2014	1,285.22	981.82
52	06/16/2014	154,987.42	AVC140199	07/10/2014	291.77	222.89
40	06/16/2014	18,827.40	AVC140200	07/11/2014	7,179.04	5,484.30
41	07/15/2014	6,388.52	AVC140265	08/08/2014	1,285.75	982.23

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
53	07/15/2014	177,957.81	AVC140286	08/18/2014	296.55	226.54
42	08/15/2014	7,438.62	AVC140315	09/15/2014	547.06	417.92
53	08/15/2014	27,583.08	AVC140315	09/15/2014	2,274.43	1,737.51
54	08/15/2014	139,091.46	AVC140315	09/15/2014	113.71	86.87
43	09/15/2014	7,944.83	AVC150004	10/06/2014	3,406.24	2,602.14
54	09/15/2014	31,480.23	AVC150004	10/06/2014	157.37	120.22
55	09/15/2014	143,308.82	AVC150004	10/06/2014	718.09	548.57
44	10/15/2014	1,433.45	AVC150026	11/05/2014	37.47	28.62
55	10/15/2014	32,276.30	AVC150026	11/05/2014	5,684.22	4,342.36
56	10/15/2014	174,087.75	AVC150031	11/12/2014	6,073.41	4,639.67
56	11/14/2014	24,703.05	AVC150057	12/18/2014	359.28	219.57
57	11/14/2014	147,662.12	AVC150057	12/18/2014	7,536.03	4,605.61
57	12/12/2014	18,264.71	AVC150074	01/14/2015	408.02	249.36
58	12/12/2014	151,996.96	AVC150074	01/14/2015	1,228.01	750.49
59	01/15/2015	174,225.58	AVC150102	02/25/2015	182.59	111.59
60	02/13/2015	116,486.06	AVC150117	03/18/2015	188.22	115.03
60	03/13/2015	13,173.69	AVC150136	04/14/2015	149.88	91.60
61	03/13/2015	150,433.41	AVC150136	04/14/2015	119.18	72.84
62	04/15/2015	176,507.04	AVC150162	05/20/2015	233.15	142.49
51	05/15/2015	5,163.11	AVC150178	06/12/2015	1,465.31	895.52
62	05/15/2015	21,925.04	AVC150178	06/12/2015	56.21	34.35
63	05/15/2015	154,418.19	AVC150178	06/12/2015	8.23	5.03
52	06/15/2015	13,451.11	AVC150197	07/09/2015	135.52	82.82

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
64A	06/15/2015	152,645.35	AVC150222	08/13/2015	16.46	10.06
68	10/15/2015	195,457.41	AVC160030	11/13/2015	671.45	410.35
68	11/16/2015	10,583.25	AVC160051	12/11/2015	104.92	64.12
69	11/16/2015	155,953.17	AVC160052	12/14/2015	105.73	64.62
70	12/15/2015	148,819.68	AVC160072	01/13/2016	236.90	144.78
71	01/15/2016	141.95	AVC160091	02/09/2016	98.86	60.42
				Total:	$526,902.64	$417,965.17

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
2	R0A69	Final	1.675005
3	R1030	Final	1.675005
4	R1112	Final	1.675005
5	R1206	Final	0.887642
3	R1308	Final	0.887642
6	R1308	Final	0.887642
4	R1404	Final	0.887642
7	R1404	Final	0.887642
5	R1506	Final	0.887642
8	R1506	Final	0.887642
6	R1623	Final	0.887642
9	R1623	Final	0.887642
10	R1724	Final	0.887642
7	R1725	Final	0.887642
11	R1803	Final	0.887642
12	R1832	Final	0.887642
9	R1830	Final	0.887642
8	R1905	Final	0.887642
13	R1940	Final	0.887642
14	R1A41	Final	0.887642
15	ACHC11251	Final	0.887642
17	AVC110065	Provisional	0.611146

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
14	AVC110076	Final	0.780804
18	AVC110089	Final	0.780804
0010309	~	Provisional	0.611146
15	AVC120009	Final	0.780804
19	AVC120017	Final	0.780804
16	AVC120034	Final	0.780804
20	AVC120036	Final	0.780804
21	AVC120056	Final	0.780804
18	AVC120085	Final	0.780804
22	AVC120085	Provisional	0.611146
23	AVC120105	Final	0.780804
24	AVC120117	Final	0.780804
25R	AVC120130	Final	0.780804
26	AVC120146	Final	0.780804
26	AVC120166	Final	0.780804
27	AVC120167	Final	0.780804
27	AVC120184	Final	0.780804
28	AVC120186	Final	0.780804
28	AVC130009	Final	0.780804
29	AVC130013	Final	0.780804
29	AVC130028	Final	0.780804
30	AVC130043	Final	0.780804
30	AVC130070	Final	0.961293

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
31	AVC130070	Final	0.961293
31	AVC130091	Final	0.961293
32A	AVC130098	Final	0.961293
32	AVC130109	Final	0.961293
33	AVC130109	Final	0.961293
33	AVC130133	Final	0.961293
34	AVC130134	Final	0.961293
34	AVC130154	Final	0.961293
35	AVC130154	Final	0.961293
35	AVC130175	Final	0.961293
36	AVC130175	Final	0.961293
37	AVC130185	Final	0.961293
38	AVC130193	Final	0.961293
38	AVC130219	Final	0.961293
39	AVC130219	Final	0.961293
39	AVC130241	Final	0.961293
40	AVC130241	Final	0.961293
40	AVC130261	Final	0.961293
41	AVC130261	Final	0.961293
42	AVC140007	Final	0.961293
41	AVC140025	Final	0.961293
43	AVC140029	Final	0.961293
42	AVC140034	Final	0.961293

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
44	AVC140048	Final	0.763932
43	AVC140052	Provisional	0.611146
45	AVC140067	Final	0.763932
44	AVC140068	Provisional	0.611146
45	AVC140088	Provisional	0.611146
46	AVC140088	Final	0.763932
46	AVC140112	Final	0.763932
47	AVC140112	Final	0.763932
36	AVC140130	Final	0.763932
47	AVC140130	Provisional	0.611146
48	AVC140130	Final	0.763932
37	AVC140152	Final	0.763932
48	AVC140152	Provisional	0.611146
49	AVC140157	Final	0.763932
38	AVC140161	Final	0.763932
49	AVC140161	Provisional	0.611146
50	AVC140161	Final	0.763932
39	AVC140174	Final	0.763932
50	AVC140174	Final	0.763932
51	AVC140174	Final	0.763932
51	AVC140199	Final	0.763932
52	AVC140199	Final	0.763932
40	AVC140200	Final	0.763932

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
41	AVC140265	Final	0.763932
53	AVC140286	Final	0.763932
42	AVC140315	Final	0.763932
53	AVC140315	Final	0.763932
54	AVC140315	Final	0.763932
43	AVC150004	Final	0.763932
54	AVC150004	Final	0.763932
55	AVC150004	Final	0.763932
44	AVC150026	Final	0.763932
55	AVC150026	Final	0.763932
56	AVC150031	Final	0.763932
56	AVC150057	Provisional	0.611146
57	AVC150057	Provisional	0.611146
57	AVC150074	Provisional	0.611146
58	AVC150074	Provisional	0.611146
59	AVC150102	Provisional	0.611146
60	AVC150117	Provisional	0.611146
60	AVC150136	Provisional	0.611146
61	AVC150136	Provisional	0.611146
62	AVC150162	Provisional	0.611146
51	AVC150178	Provisional	0.611146
62	AVC150178	Provisional	0.611146
63	AVC150178	Provisional	0.611146

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

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	12/31/2015
4	05/27/2012	10/24/2015
9	11/01/2010	05/23/2015

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

Dates of Service: From: 07/01/2010 To: 12/31/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $944,867.81

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
52	AVC150197	Provisional	0.611146
64A	AVC150222	Provisional	0.611146
68	AVC160030	Provisional	0.611146
68	AVC160051	Provisional	0.611146
69	AVC160052	Provisional	0.611146
70	AVC160072	Provisional	0.611146
71	AVC160091	Provisional	0.611146

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL MONITORING SYSTEMS

Contractor Name: LOCKHEED MARTIN SERVICES INC

EPA Contract Number: EPD05088

Project Officer(s): JOHNSON, KIMBERLEY

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

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

Total Costs: $703.78

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL MONITORING SYSTEMS

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

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC

EPA Contract Number: 68-W0-1030

Delivery Order Information

DO #	Start Date	End Date
19	06/14/2006	06/14/2006
20	06/14/2006	06/14/2006

Project Officer(s): HUMPHREY, MARVELYN

Dates of Service: From: 06/14/2006 To: 06/14/2006

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

Total Costs: $295.03

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
6R190806	08/30/2006	584.44	R6735	09/25/2006	16.43	21.09
6R200806	08/30/2006	3,467.85	R6735	09/25/2006	112.76	144.75
				Total:	$129.19	$165.84

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC

EPA Contract Number: 68-W0-1030

Delivery Order Information

DO #	Start Date	End Date
19	06/14/2006	06/14/2006
20	06/14/2006	06/14/2006

Project Officer(s): HUMPHREY, MARVELYN

Dates of Service: From: 06/14/2006 To: 06/14/2006

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

Total Costs: $295.03

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
6R190806	R6735	Provisional	1.283680
6R200806	R6735	Provisional	1.283680

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
1	10/01/2006	05/30/2008
2	07/28/2007	08/31/2007
9	06/28/2008	11/27/2009
17	08/28/2010	05/27/2011
23	10/01/2011	05/25/2012
24	07/01/2011	05/25/2012
25	07/01/2011	06/04/2012
29	06/05/2012	02/01/2013
30	10/01/2012	11/30/2012
31	07/28/2012	11/30/2012

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

Dates of Service: From: 10/01/2006 To: 02/01/2013

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

Total Costs: $111,770.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
4-236602	11/08/2006	10,929.40	R7B62	12/11/2006	820.44	621.11
9-240209	04/10/2007	21,823.36	R7E86	05/10/2007	641.61	485.73
13-243052	08/07/2007	35,638.98	R7H30	09/05/2007	2,333.87	1,766.85
14-243655	09/10/2007	45,418.06	R8124	10/05/2007	986.57	746.88
14-243656	09/10/2007	41,158.30	R8124	10/05/2007	2,414.38	1,827.80
15-244352	10/08/2007	35,435.47	R8295	11/02/2007	1,510.65	1,143.64
16-245010	11/12/2007	50,723.13	R8463	12/10/2007	337.49	255.50
17-245668	12/10/2007	32,396.99	R8A31	01/08/2008	643.70	487.31
18-246219	01/03/2008	26,613.46	R8A98	02/07/2008	184.40	139.60
19-247395	02/20/2008	32,500.88	R8B97	03/18/2008	322.70	244.30
22-249713	05/12/2008	30,816.68	R8D92	06/11/2008	1,532.44	1,160.13
23-250393	06/04/2008	19,216.08	R8E41	07/03/2008	568.80	430.61
2-252469	08/06/2008	26,728.71	R8F99	09/05/2008	822.52	622.69
3-253384	09/05/2008	26,350.44	R8G79	10/01/2008	3,035.69	2,298.17
5-255613	11/07/2008	52,544.55	R9615	12/08/2008	1,242.82	940.88
62-256878	12/08/2008	43,653.08	R9691	01/07/2009	2,394.98	345.25
9-259621	03/05/2009	38,685.95	R9931	04/07/2009	2,796.25	1,500.26
10-261120	04/09/2009	62,888.46	R9A18	05/08/2009	1,846.07	990.46

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
1	10/01/2006	05/30/2008
2	07/28/2007	08/31/2007
9	06/28/2008	11/27/2009
17	08/28/2010	05/27/2011
23	10/01/2011	05/25/2012
24	07/01/2011	05/25/2012
25	07/01/2011	06/04/2012
29	06/05/2012	02/01/2013
30	10/01/2012	11/30/2012
31	07/28/2012	11/30/2012

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

Dates of Service: From: 10/01/2006 To: 02/01/2013

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

Total Costs: $111,770.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
11-261871	05/07/2009	46,127.78	R9A95	06/05/2009	185.73	99.65
13-264837	07/09/2009	43,219.42	R9C70	08/05/2009	3,417.89	1,833.78
14-265806	08/10/2009	33,349.77	R9D64	09/08/2009	2,105.87	1,129.85
15-266763	09/03/2009	45,090.44	R0003	10/05/2009	2,501.05	1,341.87
12-263064R	07/22/2009	23,827.43	R0055	10/21/2009	1,875.74	1,006.38
16-267860	10/07/2009	44,994.61	R0091	11/03/2009	4,238.10	2,273.84
17-268971	11/06/2009	42,570.49	R0184	12/03/2009	774.36	222.31
18-270117	12/04/2009	41,710.39	R0271	12/31/2009	3,041.46	873.19
4-282354	10/08/2010	30,859.11	R1101	11/04/2010	664.90	190.89
5-283914	11/05/2010	36,515.21	R1207	12/09/2010	1,685.45	483.88
7-285795	01/06/2011	38,171.72	R1386	02/02/2011	1,562.01	301.17
12-291882	06/03/2011	28,264.75	R1921	07/05/2011	26.67	5.14
2-294136	08/08/2011	45,391.97	RCHC1	09/06/2011	5,523.38	1,064.97
2-294137	08/08/2011	5,162.88	RCHC1	09/06/2011	281.13	54.20
3-295057	09/02/2011	45,445.21	ACHC11269	09/28/2011	4,033.58	777.72
3-295058	09/02/2011	5,270.27	ACHC11269	09/28/2011	99.34	19.15
4-296141	10/04/2011	6,383.64	AVC110023	11/08/2011	132.20	25.49
5-297471	11/04/2011	33,599.79	AVC110074	12/08/2011	55.47	10.00

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
1	10/01/2006	05/30/2008
2	07/28/2007	08/31/2007
9	06/28/2008	11/27/2009
17	08/28/2010	05/27/2011
23	10/01/2011	05/25/2012
24	07/01/2011	05/25/2012
25	07/01/2011	06/04/2012
29	06/05/2012	02/01/2013
30	10/01/2012	11/30/2012
31	07/28/2012	11/30/2012

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

Dates of Service: From: 10/01/2006 To: 02/01/2013

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

Total Costs: $111,770.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
5-297472	11/04/2011	26,731.17	AVC110074	12/08/2011	2,442.85	440.18
5-297473	11/04/2011	3,273.99	AVC110074	12/08/2011	396.89	71.52
6-298495	12/02/2011	38,249.31	AVC110095	01/03/2012	249.62	44.98
6-298496	12/02/2011	24,462.46	AVC110095	01/03/2012	737.31	132.86
6-298497	12/02/2011	3,007.51	AVC110095	01/03/2012	148.72	26.80
7-299407	01/05/2012	4,858.02	AVC120031	02/07/2012	33.05	5.96
8-300347	02/02/2012	43,987.77	AVC120051	03/05/2012	955.67	172.21
8-300348	02/02/2012	3,894.87	AVC120051	03/05/2012	33.05	5.96
9-301835	03/02/2012	39,788.23	AVC120075	04/03/2012	889.17	160.22
9-301836	03/02/2012	3,989.10	AVC120075	04/03/2012	66.10	11.91
10-303527	04/04/2012	55,443.57	AVC120101	05/09/2012	1,234.34	222.42
10-303528	04/04/2012	6,159.15	AVC120101	05/09/2012	99.34	17.90
11-304877	05/03/2012	52,770.52	AVC120121	06/07/2012	1,023.05	184.35
11-304878	05/03/2012	4,653.15	AVC120121	06/07/2012	215.12	38.76
12-306085	06/01/2012	6,203.89	AVC120138	07/02/2012	83.20	14.99
12-306086	06/01/2012	63,721.09	AVC120138	07/02/2012	2,367.68	426.64
12-306087	06/01/2012	4,378.20	AVC120138	07/02/2012	66.29	11.94
1-307545	07/09/2012	11,597.72	AVC120164	08/08/2012	5,493.02	989.80

Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
1	10/01/2006	05/30/2008
2	07/28/2007	08/31/2007
9	06/28/2008	11/27/2009
17	08/28/2010	05/27/2011
23	10/01/2011	05/25/2012
24	07/01/2011	05/25/2012
25	07/01/2011	06/04/2012
29	06/05/2012	02/01/2013
30	10/01/2012	11/30/2012
31	07/28/2012	11/30/2012

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

Dates of Service: From: 10/01/2006 To: 02/01/2013

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

Total Costs: $111,770.52

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
13-307541	07/06/2012	1,205.00	AVC120164	08/08/2012	16.62	2.99
2-308798	08/06/2012	19,861.75	AVC120189	09/13/2012	1,667.41	300.46
3-310421	09/06/2012	5,830.41	AVC130003	10/02/2012	17.28	3.11
4-311867	10/02/2012	3,314.31	AVC130045	11/09/2012	51.86	9.34
4-311864	11/01/2012	32,526.22	AVC130051	11/19/2012	1,337.21	240.96
5-313300	10/02/2012	3,618.28	AVC130064	12/04/2012	86.10	15.51
5-313303	11/02/2012	48,655.93	AVC130064	12/04/2012	376.63	67.87
5-313304	11/02/2012	21,526.32	AVC130064	12/04/2012	115.40	20.79
6-314389	12/10/2012	4,977.76	AVC130089	01/08/2013	85.90	12.38
6-314388	12/10/2012	57,493.47	AVC130092	01/11/2013	2,050.57	295.60
7-315302	01/03/2013	39,890.07	AVC130106	02/01/2013	346.20	49.91
8-316776	02/14/2013	39,016.97	AVC130140	03/21/2013	634.70	91.49
				Total:	$79,960.06	$31,810.46

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
1	10/01/2006	05/30/2008
2	07/28/2007	08/31/2007
9	06/28/2008	11/27/2009
17	08/28/2010	05/27/2011
23	10/01/2011	05/25/2012
24	07/01/2011	05/25/2012
25	07/01/2011	06/04/2012
29	06/05/2012	02/01/2013
30	10/01/2012	11/30/2012
31	07/28/2012	11/30/2012

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

Dates of Service: From: 10/01/2006 To: 02/01/2013

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

Total Costs: $111,770.52

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
4-236602	R7B62	Final	0.757049
9-240209	R7E86	Final	0.757049
13-243052	R7H30	Final	0.757049
14-243655	R8124	Final	0.757049
14-243656	R8124	Final	0.757049
15-244352	R8295	Final	0.757049
16-245010	R8463	Final	0.757049
17-245668	R8A31	Final	0.757049
18-246219	R8A98	Final	0.757049
19-247395	R8B97	Final	0.757049
22-249713	R8D92	Final	0.757049
23-250393	R8E41	Final	0.757049
2-252469	R8F99	Final	0.757049
3-253384	R8G79	Final	0.757049
5-255613	R9615	Final	0.757049
62-256878	R9691	Provisional	0.144154
9-259621	R9931	Final	0.536524

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
1	10/01/2006	05/30/2008
2	07/28/2007	08/31/2007
9	06/28/2008	11/27/2009
17	08/28/2010	05/27/2011
23	10/01/2011	05/25/2012
24	07/01/2011	05/25/2012
25	07/01/2011	06/04/2012
29	06/05/2012	02/01/2013
30	10/01/2012	11/30/2012
31	07/28/2012	11/30/2012

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

Dates of Service: From: 10/01/2006 To: 02/01/2013

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

Total Costs: $111,770.52

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
10-261120	R9A18	Final	0.536524
11-261871	R9A95	Final	0.536524
13-264837	R9C70	Final	0.536524
14-265806	R9D64	Final	0.536524
15-266763	R0003	Final	0.536524
12-263064R	R0055	Final	0.536524
16-267860	R0091	Final	0.536524
17-268971	R0184	Final	0.287095
18-270117	R0271	Final	0.287095
4-282354	R1101	Final	0.287095
5-283914	R1207	Final	0.287095
7-285795	R1386	Final	0.192811
12-291882	R1921	Final	0.192811
2-294136	RCHC1	Final	0.192811
2-294137	RCHC1	Final	0.192811
3-295057	ACHC11269	Final	0.192811
3-295058	ACHC11269	Final	0.192811
4-296141	AVC110023	Final	0.192811

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
1	10/01/2006	05/30/2008
2	07/28/2007	08/31/2007
9	06/28/2008	11/27/2009
17	08/28/2010	05/27/2011
23	10/01/2011	05/25/2012
24	07/01/2011	05/25/2012
25	07/01/2011	06/04/2012
29	06/05/2012	02/01/2013
30	10/01/2012	11/30/2012
31	07/28/2012	11/30/2012

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

Dates of Service: From: 10/01/2006 To: 02/01/2013

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

Total Costs: $111,770.52

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
5-297471	AVC110074	Final	0.180193
5-297472	AVC110074	Final	0.180193
5-297473	AVC110074	Final	0.180193
6-298495	AVC110095	Final	0.180193
6-298496	AVC110095	Final	0.180193
6-298497	AVC110095	Final	0.180193
7-299407	AVC120031	Final	0.180193
8-300347	AVC120051	Final	0.180193
8-300348	AVC120051	Final	0.180193
9-301835	AVC120075	Final	0.180193
9-301836	AVC120075	Final	0.180193
10-303527	AVC120101	Final	0.180193
10-303528	AVC120101	Final	0.180193
11-304877	AVC120121	Final	0.180193
11-304878	AVC120121	Final	0.180193
12-306085	AVC120138	Final	0.180193
12-306086	AVC120138	Final	0.180193
12-306087	AVC120138	Final	0.180193

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
1	10/01/2006	05/30/2008
2	07/28/2007	08/31/2007
9	06/28/2008	11/27/2009
17	08/28/2010	05/27/2011
23	10/01/2011	05/25/2012
24	07/01/2011	05/25/2012
25	07/01/2011	06/04/2012
29	06/05/2012	02/01/2013
30	10/01/2012	11/30/2012
31	07/28/2012	11/30/2012

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

Dates of Service: From: 10/01/2006 To: 02/01/2013

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

Total Costs: $111,770.52

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
1-307545	AVC120164	Final	0.180193
13-307541	AVC120164	Final	0.180193
2-308798	AVC120189	Final	0.180193
3-310421	AVC130003	Final	0.180193
4-311867	AVC130045	Final	0.180193
4-311864	AVC130051	Final	0.180193
5-313300	AVC130064	Final	0.180193
5-313303	AVC130064	Final	0.180193
5-313304	AVC130064	Final	0.180193
6-314389	AVC130089	Provisional	0.144154
6-314388	AVC130092	Provisional	0.144154
7-315302	AVC130106	Provisional	0.144154
8-316776	AVC130140	Provisional	0.144154

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14897801

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: $32,176.23

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14922566

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: $790.08

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14950435

Project Officer(s): GIBSON, KATHRYN

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

Summary of Service:

Total Costs: $397,874.42

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14950563

Project Officer(s): GIBSON, KATHRYN

Dates of Service: From: 08/12/2011 To: 07/11/2014

Summary of Service:

Total Costs: $135,200.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
01017440	09/14/2011	55,385.08	271179781	09/23/2011	26,000.00
01046833	11/07/2012	93,917.80	271387348	03/19/2013	36,000.00
01080078	11/05/2013	77,324.40	271493975	05/13/2014	36,600.00
01101555	06/20/2014	33,721.32	271497606	09/23/2014	24,638.63
01104273	07/22/2014	26,014.64	271498140	09/23/2014	11,961.37
				Total:	$135,200.00

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14994701

Project Officer(s): CHARTERS, DAVID

Dates of Service: From: To:

Summary of Service:

Total Costs: $16,169.24

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: GENERAL SERVICES ADMINISTRATION

IAG Number: DW47950379

Project Officer(s): PARRISH, DAVID

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

Summary of Service:

Total Costs: $22,000.00

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: GENERAL SERVICES ADMIN.

IAG Number: DW47950536

Project Officer(s): RAGON, PAUL

Dates of Service: From: 08/01/2010 To: 08/31/2011

Summary of Service:

Total Costs: $10,550.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
S930D884	09/22/2010	24,944.00	271073329	12/10/2010	8,700.45
S131D968	01/24/2011	24,816.39	271175396	03/21/2011	190.22
SC30D882	12/21/2010	4,813.58	271174841	03/21/2011	387.21
S431E001	04/22/2011	35,000.00	271176954	06/24/2011	272.12
S931D919	09/22/2011	4,242.11	271180177	09/27/2011	1,000.00
				Total:	$10,550.00

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96950462

Project Officer(s): LENNOX, URSULA

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

Summary of Service:

Total Costs: $40,000.00

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96958354

Project Officer(s):

Dates of Service: From: 07/22/2014 To: 01/02/2015

Summary of Service:

Total Costs: $17,256.84

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
10166819	08/04/2014	1,529.79	AVC140268	08/12/2014	1,529.79
10168351	09/03/2014	6,245.47	AVC140311	09/09/2014	6,245.47
10169980	10/03/2014	5,875.93	AVC150011	10/16/2014	5,875.93
10171462	11/04/2014	3,018.57	AVC150030	11/10/2014	3,018.57
10174368	01/08/2015	587.08	AVC150075	01/15/2015	587.08
				Total:	$17,256.84

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RECORDS MANAGEMENT/ DOCUMENT CONTROL

Contractor Name: SCIENCE APPLICATION INT'L CORP.

EPA Contract Number: EPR60801

Project Officer(s): HARTIS, KAREN

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

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: $9,668.89

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)

Contractor Name: DYNAMAC CORPORATION

EPA Contract Number: EPW06077

Delivery Order Information

DO #	Start Date	End Date
6005	05/01/2012	09/30/2012
6015	04/22/2011	12/31/2011

Project Officer(s): CARTER, LINDA

Dates of Service: From: 04/22/2011 To: 09/30/2012

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

Total Costs: $99,108.59

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
1	05/15/2011	405.08	11832	06/08/2011	405.08
2	06/15/2011	13,554.49	11941	07/08/2011	13,554.49
3	07/15/2011	5,749.07	11A44	08/09/2011	5,749.07
4	08/15/2011	11,364.23	ACHC11252	09/13/2011	11,364.23
5	09/15/2011	12,135.57	ACHC11270	09/29/2011	12,135.57
6	10/15/2011	1,406.85	AVC110067	12/05/2011	1,406.85
7	11/15/2011	3,525.52	AVC110078	12/13/2011	3,525.52
8	12/15/2011	130.58	AVC120006	01/11/2012	130.58
9	01/15/2012	883.42	AVC120039	02/16/2012	883.42
43	06/15/2012	9,895.00	AVC120145	07/12/2012	9,895.00
44	07/15/2012	24,206.27	AVC120167	08/13/2012	24,206.27
45	08/15/2012	10,203.44	AVC120180	08/30/2012	10,203.44
46	09/15/2012	22,056.22	AVC120199	09/27/2012	5,239.90
47	10/15/2012	4,590.77	AVC130028	10/26/2012	409.17
				Total:	$99,108.59

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A058	04/20/2011	23,314.05	R1749	05/13/2011	1,328.44
A005	05/20/2011	1,180,900.54	11856	06/14/2011	1,180,900.54
A017	05/20/2011	2,369.93	11856	06/14/2011	2,369.93
A019	05/20/2011	2,123.10	11856	06/14/2011	2,123.10
A026	05/20/2011	61,147.44	11856	06/14/2011	61,147.44
A032	05/20/2011	37,628.71	11856	06/14/2011	37,628.71
A059	05/20/2011	29,660.61	R1856	06/14/2011	4,246.46
A006	06/20/2011	307,676.55	11962	07/13/2011	307,676.55
A018	06/20/2011	22.20	11962	07/13/2011	22.20
A027	06/20/2011	3,535.10	11962	07/13/2011	3,535.10
A033	06/20/2011	212,521.52	11963	07/13/2011	212,521.52
A060	06/20/2011	23,716.81	R1963	07/13/2011	6,722.72
A007	07/20/2011	526,669.04	11A68	08/12/2011	526,669.04
A028	07/20/2011	8,107.66	11A68	08/12/2011	8,107.66
A034	07/20/2011	79,298.00	11A68	08/12/2011	79,298.00
A061	07/20/2011	20,450.59	R1A67	08/12/2011	2,951.02
A008	08/22/2011	865,474.77	ACHC11258	09/19/2011	865,474.77
A029	08/22/2011	19,030.49	ACHC11258	09/19/2011	19,030.49
A035	08/22/2011	60,084.12	ACHC11258	09/19/2011	60,084.12
A062	08/22/2011	31,564.52	ACHC11258	09/19/2011	1,296.91
A009	09/16/2011	907,265.19	ACHC11270	09/29/2011	907,265.19

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A030	09/16/2011	16,109.36	ACHC11270	09/29/2011	16,109.36
A036	09/16/2011	3,675.61	ACHC11270	09/29/2011	3,675.61
A063	09/16/2011	45,336.57	ACHC11270	09/29/2011	1,475.80
A010	10/20/2011	2,613,401.60	AVC110048	11/17/2011	2,613,401.60
A031	10/20/2011	2,428.13	AVC110048	11/17/2011	2,428.13
A064	10/20/2011	25,656.21	AVC110050	11/18/2011	1,081.36
A037	10/20/2011	120,674.89	AVC110052	11/22/2011	120,666.51
A011	11/18/2011	2,110,774.77	AVC110081	12/15/2011	2,110,774.77
A038	11/18/2011	392,272.11	AVC110081	12/15/2011	392,272.11
A065	11/18/2011	23,456.02	AVC110081	12/15/2011	1,251.11
A012	12/19/2011	1,361,590.77	AVC120013	01/18/2012	1,361,590.77
A039	12/19/2011	223,261.68	AVC120013	01/18/2012	223,261.68
A066	12/19/2011	23,486.84	AVC120013	01/18/2012	1,544.80
A013	01/20/2012	1,191,418.21	AVC120039	02/16/2012	1,191,418.21
A040	01/20/2012	224,597.08	AVC120039	02/16/2012	224,597.08
A067	01/20/2012	12,940.04	AVC120039	02/16/2012	3,649.48
A014	02/17/2012	1,328,268.29	AVC120060	03/15/2012	1,328,268.29
A041	02/17/2012	93,251.78	AVC120060	03/15/2012	93,251.78
A068	02/17/2012	7,349.37	AVC120060	03/15/2012	3,104.61
A069	03/19/2012	14,624.46	AVC120084	04/16/2012	3,781.95
A015	03/19/2012	1,006,029.09	AVC120085	04/17/2012	1,006,029.09

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A042	03/19/2012	15,281.46	AVC120085	04/17/2012	15,281.46
A016	04/20/2012	1,128,449.72	AVC120108	05/18/2012	1,128,449.72
A043	04/20/2012	23,144.37	AVC120108	05/18/2012	23,144.37
A070	04/20/2012	20,507.26	AVC120108	05/18/2012	1,044.44
A017	05/21/2012	755,373.51	AVC120129	06/19/2012	755,373.51
A044	05/21/2012	15,523.69	AVC120129	06/19/2012	15,523.69
A071	05/21/2012	15,435.79	AVC120129	06/19/2012	629.40
A018	06/20/2012	662,371.32	AVC120149	07/18/2012	662,371.32
A045	06/20/2012	10,802.09	AVC120149	07/18/2012	10,802.09
A072	06/20/2012	16,221.90	AVC120149	07/18/2012	944.10
A019	07/20/2012	643,721.37	AVC120165	08/09/2012	643,721.37
A046	07/20/2012	61,320.38	AVC120165	08/09/2012	61,320.38
A073	07/20/2012	10,257.74	AVC120165	08/09/2012	4,196.49
A020	08/20/2012	855,246.56	AVC120184	09/06/2012	855,246.56
A047	08/20/2012	19,215.11	AVC120184	09/06/2012	19,215.11
A074	08/20/2012	13,536.00	AVC120184	09/06/2012	5,472.16
A075	09/20/2012	22,541.13	AVC130007	10/04/2012	4,617.59
A021	09/20/2012	477,379.08	AVC130009	10/05/2012	477,379.08
A048	09/20/2012	13,694.30	AVC130009	10/05/2012	13,694.30
A076	10/19/2012	11,621.97	AVC130040	11/05/2012	3,036.95
A022	10/19/2012	1,680,439.91	AVC130043	11/07/2012	1,680,439.91

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A049	10/19/2012	25,448.69	AVC130043	11/07/2012	25,448.69
A023	11/19/2012	615,287.07	AVC130065	12/05/2012	615,287.07
A050	11/19/2012	12,737.28	AVC130065	12/05/2012	12,737.28
A077	11/19/2012	10,441.04	AVC130065	12/05/2012	4,735.98
A024	12/20/2012	594,582.76	AVC130091	01/10/2013	594,582.76
A051	12/20/2012	8,915.62	AVC130091	01/10/2013	8,915.62
A078	12/20/2012	15,729.48	AVC130091	01/10/2013	3,048.45
A025	01/21/2013	915,570.23	AVC130112	02/08/2013	915,570.23
A052	01/21/2013	14,621.43	AVC130112	02/08/2013	14,621.43
A079	01/21/2013	9,079.56	AVC130112	02/08/2013	1,117.02
A026Z	01/28/2013	-70,973.89	AVC130134	03/13/2013	-70,973.89
A027	02/20/2013	826,136.23	AVC130134	03/13/2013	826,136.23
A053Z	01/28/2013	-57.19	AVC130134	03/13/2013	-57.19
A054	02/20/2013	8,717.65	AVC130134	03/13/2013	8,717.65
A080	02/20/2013	11,409.33	AVC130134	03/13/2013	1,010.81
A055	03/19/2013	14,416.89	AVC130154	04/10/2013	14,416.89
A028R	04/04/2013	322,592.49	AVC130161	04/19/2013	322,592.49
A029	04/22/2013	639,642.34	AVC130174	05/08/2013	639,642.34
A056	04/22/2013	31,616.35	AVC130174	05/08/2013	31,616.35
A030	05/20/2013	242,031.11	AVC130195	06/06/2013	242,031.11
A057	05/20/2013	21,039.90	AVC130195	06/06/2013	21,039.90

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A031	06/20/2013	189,788.32	AVC130216	07/08/2013	189,788.32
A058	06/20/2013	3,437.56	AVC130216	07/08/2013	3,437.56
A085	07/22/2013	10,316.55	AVC130243	08/12/2013	481.74
A032	07/22/2013	311,922.45	AVC130246	08/14/2013	311,922.45
A033	08/19/2013	834,827.67	AVC130263	09/09/2013	834,827.67
A086	08/19/2013	10,332.58	AVC130263	09/09/2013	810.08
A034	09/20/2013	1,744,470.80	AVC140010	10/22/2013	1,744,386.01
A087	09/20/2013	16,378.20	AVC140010	10/22/2013	423.28
A036	10/21/2013	871,396.32	AVC140026	11/08/2013	871,396.32
A088	10/21/2013	16,803.02	AVC140026	11/08/2013	160.58
A037	11/20/2013	844,116.69	AVC140048	12/10/2013	844,116.69
A089	11/20/2013	6,973.36	AVC140048	12/10/2013	529.91
A038	12/20/2013	854,200.91	AVC140069	01/10/2014	854,200.91
A090	12/20/2013	16,659.62	AVC140069	01/10/2014	518.60
A039	01/20/2014	645,853.58	AVC140090	02/11/2014	645,853.58
A040	02/20/2014	839,341.53	AVC140112	03/13/2014	839,341.53
A093	03/20/2014	6,388.44	AVC140131	04/09/2014	164.18
A041	03/20/2014	650,524.50	AVC140132	04/10/2014	650,524.50
A042	04/21/2014	437,628.20	AVC140152	05/08/2014	437,628.20
A094	04/21/2014	12,047.40	AVC140152	05/08/2014	1,337.71
A043	05/20/2014	309,384.10	AVC140176	06/06/2014	309,384.10

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A095	05/20/2014	8,041.14	AVC140176	06/06/2014	1,690.43
A096	06/20/2014	19,898.77	AVC140198	07/09/2014	4,202.26
A044	06/20/2014	280,809.93	AVC140200	07/11/2014	280,809.93
A045	07/18/2014	96,421.44	AVC140251	08/06/2014	96,421.44
A097	07/18/2014	21,764.53	AVC140251	08/06/2014	3,511.10
A046	08/20/2014	92,658.10	AVC140311	09/09/2014	92,658.10
A098	08/20/2014	19,104.02	AVC140311	09/09/2014	4,033.43
A047	09/22/2014	45,819.66	AVC150006	10/08/2014	45,819.66
A099	09/22/2014	15,090.51	AVC150006	10/08/2014	2,558.87
A048	10/20/2014	132,437.82	AVC150031	11/12/2014	132,437.82
A100	10/20/2014	15,153.96	AVC150031	11/12/2014	1,482.10
A049	11/20/2014	50,228.28	AVC150049	12/09/2014	50,228.28
A101	11/20/2014	13,976.31	AVC150049	12/09/2014	3,493.07
A051	12/22/2014	33,192.25	AVC150075	01/15/2015	33,192.25
A102	12/22/2014	8,710.39	AVC150075	01/15/2015	2,311.32
A052Z	12/24/2014	12,497.09	AVC150076	01/16/2015	12,497.09
A053	01/20/2015	37,893.23	AVC150090	02/06/2015	37,893.23
A103	01/20/2015	4,134.09	AVC150090	02/06/2015	112.66
A104	02/20/2015	4,954.67	AVC150118	03/19/2015	40.23
A054	02/20/2015	46,058.64	AVC150119	03/20/2015	46,058.64
A055	03/20/2015	22,241.66	AVC150133	04/09/2015	22,241.66

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
8	01/29/2011	07/31/2015
11	07/25/2006	01/31/2009
36	09/02/2008	04/30/2013
39	03/26/2009	08/31/2011
43	09/26/2009	03/31/2011
46	12/10/2009	03/31/2011
53	11/27/2010	12/25/2015

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 12/25/2015

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

Total Costs: $65,889,204.51

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A057	04/20/2015	38,587.32	AVC150154	05/08/2015	38,587.32
A058	05/20/2015	46,803.99	AVC150172	06/04/2015	46,803.99
A059	06/19/2015	49,185.61	AVC150200	07/14/2015	49,185.61
A108	06/19/2015	9,082.52	AVC150200	07/14/2015	735.72
A060	07/20/2015	57,844.41	AVC150217	08/06/2015	57,844.41
A061	08/20/2015	62,550.42	AVC150240	09/09/2015	62,550.42
A110	08/20/2015	9,782.04	AVC150240	09/09/2015	65.06
A062	09/21/2015	178,551.70	AVC160006	10/08/2015	178,551.70
A063	10/20/2015	128,819.84	AVC160026	11/06/2015	128,819.84
A064	11/20/2015	181,033.84	AVC160050	12/10/2015	181,033.84
A065	12/18/2015	68,263.66	AVC160068	01/07/2016	68,263.66
A066	01/20/2016	99,102.89	AVC160091	02/09/2016	99,102.89
				Total:	$65,889,204.51

Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0025

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

Dates of Service: From: 01/01/2005 To: 12/31/2006

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

Total Costs: $282,149.45

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
165	12/19/2005	805,863.86	06223	01/20/2006	81,258.96	2,764.43
167	01/19/2006	1,594,427.99	06273	02/15/2006	24,401.09	830.13
168	02/17/2006	703,334.37	06344	03/21/2006	34,445.35	1,171.83
170	03/17/2006	782,742.62	06396	04/14/2006	43,606.71	1,483.50
173	04/19/2006	1,308,691.02	06456	05/17/2006	7,811.45	265.75
174	05/19/2006	815,255.58	06525	06/21/2006	2,941.92	100.08
175	06/19/2006	1,144,905.03	06584	07/19/2006	18,137.26	617.03
178	07/19/2006	2,161,891.48	06645	08/16/2006	28,238.81	960.69
180	08/18/2006	2,446,631.94	06721	09/18/2006	13,451.42	457.61
195	05/08/2007	386,114.12	07F46	06/06/2007	40,302.37	2,779.74
JV7C065	06/08/2007	0.00	7C065	06/08/2007	-14,021.95	-1,036.19
JVG4179	08/02/2007	0.00	G4179	08/02/2007	-204.77	-15.13
JVH0207	10/16/2007	0.00	H0207	10/16/2007	-1,137.91	-84.09
JVH0235	10/17/2007	0.00	H0235	10/17/2007	-5,549.01	-410.06
JVH0568	12/03/2007	0.00	H0568	12/03/2007	-4,966.36	-367.00
JVH1567	04/10/2008	0.00	H1567	04/10/2008	-1,249.20	-92.31
207	03/26/2008	37,591.07	08C82	04/24/2008	4,300.51	397.25
JVJ3883	08/18/2009	0.00	J3883	08/18/2009	-28.41	-2.10
210	07/24/2009	5,550.63	10056	10/21/2009	549.45	40.60
				Total:	$272,287.69	$9,861.76

Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0025

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

Dates of Service: From: 01/01/2005 To: 12/31/2006

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

Total Costs: $282,149.45

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
165	06223	Final	0.034020
167	06273	Final	0.034020
168	06344	Final	0.034020
170	06396	Final	0.034020
173	06456	Final	0.034020
174	06525	Final	0.034020
175	06584	Final	0.034020
178	06645	Final	0.034020
180	06721	Final	0.034020
195	07F46	Final	0.068972
JV7C065	7C065	Provisional	0.073898
JVG4179	G4179	Provisional	0.073898
JVH0207	H0207	Provisional	0.073898
JVH0235	H0235	Provisional	0.073898
JVH0568	H0568	Provisional	0.073898
JVH1567	H1567	Provisional	0.073898
207	08C82	Final	0.092373
JVJ3883	J3883	Provisional	0.073898
210	10056	Provisional	0.073898

Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

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

Dates of Service: From: 01/01/2005 To: 07/07/2006

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

Total Costs: $83.51

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

Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

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

Dates of Service: From: 01/01/2005 To: 07/07/2006

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

Total Costs: $83.51

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT

Contractor Name: LOCKHEED_MARTIN TECHNOLOGY_SERVICES

EPA Contract Number: EPC04032

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

Dates of Service: From: 11/14/2005 To: 10/31/2009

Summary of Service: ENGINEERING SUPPORT SERVICES

Total Costs: $9,457.18

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
18	12/29/2005	911,409.92	R6235	01/26/2006	-38.36
19	01/27/2006	1,094,139.16	R6300	02/24/2006	3.98
20	02/21/2006	1,170,489.51	R6340	03/20/2006	2,366.15
21	03/28/2006	1,414,651.43	R6411	04/24/2006	0.64
24	06/27/2006	1,208,723.38	R6598	07/26/2006	34.24
26	08/21/2006	1,029,598.31	R7A06	10/05/2006	18.63
27	09/25/2006	1,107,377.28	R7A86	11/08/2006	-0.20
28	10/20/2006	933,200.95	07B28	11/24/2006	6,000.00
28	10/20/2006	933,200.95	R7B28	11/24/2006	-6,000.00
37	08/21/2007	1,397,195.82	R8104	10/03/2007	3.16
40	11/07/2007	1,241,482.98	R8469	12/11/2007	-0.87
BVN0046	05/02/2008	1,173,832.25	R8D60	05/29/2008	221.84
BVN0047	06/05/2008	1,185,226.40	R8E38	07/02/2008	5,298.32
BVN0048	06/30/2008	1,634,181.87	R8E99	07/28/2008	1,388.15
BVN0050	09/05/2008	1,537,557.64	R9403	10/02/2008	30.60
BVN0052	11/12/2008	1,736,724.82	R9621	12/10/2008	162.69
BVN0052	11/12/2008	1,736,724.82	09621	12/10/2008	0.00
BVN0059	06/19/2009	1,691,633.76	09C23	07/16/2009	-0.10
BVN0059	06/19/2009	1,691,633.76	R9C23	07/16/2009	-34.67
BVN0065	12/05/2009	1,097,480.86	R0282	01/05/2010	2.98
				Total:	$9,457.18

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: 2S96690401

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $15,759,999.56

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V00F04701

Project Officer(s): Kathy Gibson

Dates of Service: From: 09/15/2009 To: 09/30/2016

Summary of Service:

Total Costs: $25,000.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y	02/18/2015	20,460.58	50494074256	02/18/2015	6,609.19
736017987Y	03/18/2015	138.83	50774074256	03/18/2015	138.83
736017987Y	04/22/2015	4,472.70	51124074256	04/22/2015	4,472.70
736017987Y	05/27/2015	34.72	51474074256	05/27/2015	34.72
736017987Y	06/24/2015	580.97	51754074256	06/24/2015	580.97
736017987Y	09/11/2015	816.58	52544074256	09/11/2015	816.58
736017987Y	11/23/2015	841.12	63274074256	11/23/2015	841.12
736017987Y	12/28/2015	13,154.40	63624074256	12/28/2015	11,505.89
				Total:	$25,000.00

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/01/2010 To: 12/31/2014

Summary of Service:

Total Costs: $569,850.98

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/01/2010 To: 12/31/2014

Summary of Service:

Total Costs: $569,850.98

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/01/2010 To: 12/31/2014

Summary of Service:

Total Costs: $569,850.98

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	03/09/2011	1,130.17	10694075704	03/09/2011	1,130.17
730946495AV	03/14/2011	96.12	10744075704	03/14/2011	96.12
730946495AV	03/15/2011	3,895.19	10754075704	03/15/2011	3,895.19
730946495AV	03/16/2011	8.16	10764075704	03/16/2011	8.16
730946495AV	03/18/2011	818.83	10804075704	03/18/2011	818.83
730946495AV	03/30/2011	1,849.73	10904075704	03/30/2011	1,849.73
730946495AV	04/01/2011	267.91	10944075704	04/01/2011	267.91
730946495AV	04/08/2011	41,111.42	11014075704	04/08/2011	40,666.92
730946495AV	06/21/2011	3,717.91	11734075704	06/21/2011	3,717.91
730946495AV	07/06/2011	3,360.63	11884075704	07/06/2011	3,360.63
730946495AV	07/13/2011	780.58	11954075704	07/13/2011	780.58
730946495AV	07/14/2011	1,621.87	11964075704	07/14/2011	1,621.87
730946495AV	07/18/2011	14,434.50	12004075704	07/18/2011	13,990.00
730946495AV	07/19/2011	3,351.03	12014075704	07/19/2011	3,351.03
730946495AV	07/22/2011	482.30	12064075704	07/22/2011	482.30
730946495AV	07/26/2011	543.30	12084075704	07/26/2011	543.30
730946495AV	08/02/2011	3,152.64	12154075704	08/02/2011	3,152.64
730946495AV	08/10/2011	1,366.27	12234075704	08/10/2011	1,366.27
730946495AV	08/16/2011	2,488.60	12294075704	08/16/2011	2,488.60
730946495AV	08/26/2011	50.80	12414075704	08/26/2011	50.80
730946495AV	08/31/2011	2,605.70	12444075704	08/31/2011	2,605.70
730946495AV	09/02/2011	50.00	12494075704	09/02/2011	50.00
730946495AV	09/13/2011	3,886.55	12574075704	09/13/2011	3,886.55
730946495AV	09/14/2011	602.98	12584075704	09/14/2011	602.98
730946495AV	09/27/2011	2,937.60	12714075704	09/27/2011	2,937.60
730946495A	10/05/2011	675.99	22994075704	10/05/2011	675.99
730946495A	10/12/2011	764.55	22994075704	10/12/2011	764.55
730946495A	10/17/2011	2,243.63	22994075704	10/17/2011	2,243.63
730946495A	10/19/2011	140.00	22994075704	10/19/2011	140.00

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

Project Officer(s): Kathy Gibson

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Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	10/25/2011	3,536.06	22994075704	10/25/2011	3,536.06
730946495A	11/08/2011	3,965.43	23134075704	11/08/2011	3,965.43
730946495A	11/09/2011	3,852.22	23144075704	11/09/2011	3,852.22
730946495A	11/22/2011	2,664.36	23274075704	11/22/2011	2,664.36
730946495A	12/09/2011	901.17	23434075704	12/09/2011	901.17
730946495A	12/15/2011	1,257.24	23494075704	12/15/2011	1,257.24
730946495A	12/20/2011	10.27	23544075704	12/20/2011	10.27
730946495A	12/21/2011	3,993.76	23554075704	12/21/2011	3,993.76
730946495A	12/22/2011	408.28	23564075704	12/22/2011	408.28
730946495A	12/27/2011	2,994.09	23614075704	12/27/2011	2,994.09
730946495A	01/05/2012	3,327.15	20054075704	01/05/2012	3,327.15
730946495A	01/12/2012	147.15	20124075704	01/12/2012	147.15
730946495A	02/24/2012	12.44	20554075704	02/24/2012	12.44
730946495A	03/22/2012	56.80	20824075704	03/22/2012	56.80
730946495A	05/01/2012	2,429.76	21224075704	05/01/2012	2,429.76
730946495A	05/08/2012	1,481.19	21294075704	05/08/2012	1,481.19
730946495A	05/16/2012	6,390.55	21374075704	05/16/2012	6,390.55
730946495A	05/29/2012	4,789.49	21504075704	05/29/2012	4,789.49
730946495A	05/30/2012	1,288.60	21514075704	05/30/2012	1,288.60
730946495A	06/01/2012	67.50	21534075704	06/01/2012	67.50
730946495A	06/06/2012	6,289.40	21584075704	06/06/2012	6,289.40
730946495A	06/11/2012	1,249.95	21634075704	06/11/2012	1,249.95
730946495A	06/20/2012	5,674.32	21724075704	06/20/2012	5,674.32
730946495A	06/27/2012	1,371.85	21794075704	06/27/2012	1,371.85
730946495A	07/06/2012	4,100.46	21884075704	07/06/2012	4,100.46
730946495A	07/09/2012	1,250.00	21914075704	07/09/2012	1,250.00
730946495A	07/11/2012	14,183.19	21934075704	07/11/2012	14,183.19
730946495A	07/23/2012	310.00	22054075704	07/23/2012	310.00
730946495A	07/25/2012	752.18	22074075704	07/25/2012	752.18

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/01/2010 To: 12/31/2014

Summary of Service:

Total Costs: $569,850.98

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	07/27/2012	1,226.21	22094075704	07/27/2012	1,226.21
730946495A	07/30/2012	4,377.73	22124075704	07/30/2012	4,377.73
730946495A	07/31/2012	704.38	22134075704	07/31/2012	704.38
730946495A	08/06/2012	4,377.73	22194075704	08/06/2012	4,377.73
730946495A	08/07/2012	450.56	22204075704	08/07/2012	450.56
730946495A	08/16/2012	4,673.14	22294075704	08/16/2012	4,673.14
730946495A	08/17/2012	225.71	22304075704	08/17/2012	225.71
730946495A	08/30/2012	4,462.94	22434075704	08/30/2012	4,462.94
730946495A	09/12/2012	6,314.85	22564075704	09/12/2012	6,314.85
730946495A	09/13/2012	238.01	22574075704	09/13/2012	238.01
730946495A	09/18/2012	625.18	22624075704	09/18/2012	625.18
730946495A	09/20/2012	554.00	22644075704	09/20/2012	554.00
730946495A	09/24/2012	75.00	22684075704	09/24/2012	75.00
730946495A	09/25/2012	106.33	22694075704	09/25/2012	106.33
730946495A	09/26/2012	5,582.06	22704075704	09/26/2012	5,582.06
730946495A	10/01/2012	1,107.00	32754075704	10/01/2012	1,107.00
730946495A	10/11/2012	5,619.68	32854075704	10/11/2012	5,619.68
730946495A	10/12/2012	567.80	32864075704	10/12/2012	567.80
730946495A	10/15/2012	1,046.47	32894075704	10/15/2012	1,046.47
730946495A	10/23/2012	1,308.56	32974075704	10/23/2012	1,308.56
730946495A	10/24/2012	5,207.82	32984075704	10/24/2012	5,207.82
730946495A	11/07/2012	3,219.52	33124075704	11/07/2012	3,219.52
730946495A	11/08/2012	14,525.25	33134075704	11/08/2012	14,525.25
730946495A	11/15/2012	85.93	33204075704	11/15/2012	85.93
730946495A	11/19/2012	117.18	33244075704	11/19/2012	117.18
730946495A	11/20/2012	521.35	33254075704	11/20/2012	521.35
730946495A	11/21/2012	3,944.26	33264075704	11/21/2012	3,944.26
730946495A	12/10/2012	1,329.74	33454075704	12/10/2012	1,329.74
730946495A	12/13/2012	3,198.25	33484075704	12/13/2012	3,198.25

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/01/2010 To: 12/31/2014

Summary of Service:

Total Costs: $569,850.98

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and	Date	Site Amount
730946495A	12/19/2012	2,923.36	33544075704	12/19/2012	2,923.36
730946495A	01/04/2013	3,895.18	30044075704	01/04/2013	3,895.18
730946495A	01/11/2013	1,422.06	30114075704	01/11/2013	1,422.06
730946495A	01/16/2013	3,043.81	30164075704	01/16/2013	3,043.81
730946495A	01/16/2013	1,281.65	30164075704	01/16/2013	1,281.65
730946495A	01/17/2013	524.54	30174075704	01/17/2013	524.54
730946495A	01/30/2013	3,083.96	30304075704	01/30/2013	3,083.96
730946495A	01/31/2013	824.59	30314075704	01/31/2013	824.59
730946495A	02/14/2013	3,097.36	30454075704	02/14/2013	3,097.36
730946495A	02/21/2013	7.73	30524075704	02/21/2013	7.73
730946495A	02/28/2013	2,801.19	30594075704	02/28/2013	2,584.52
730946495A	06/07/2013	80.20	31584075704	06/07/2013	26.65
730946495A	06/17/2013	431.72	31684075704	06/17/2013	431.72
730946495A	06/17/2013	49.97	31684075704	06/17/2013	49.97
730946495A	06/20/2013	53.35	31714075704	06/20/2013	53.35
730946495A	06/27/2013	27.00	31784075704	06/27/2013	27.00
730946495A	07/03/2013	1.62	31844075704	07/03/2013	1.62
730946495A	07/08/2013	1,504.29	31894075704	07/08/2013	1,504.29
730946495A	07/18/2013	1,912.33	31994075704	07/18/2013	1,912.33
730946495A	07/19/2013	635.88	32004075704	07/19/2013	635.88
730946495A	07/22/2013	36.41	32034075704	07/22/2013	36.41
730946495A	07/31/2013	1,060.88	32124075704	07/31/2013	1,060.88
730946495A	08/12/2013	351.00	32244075704	08/12/2013	351.00
730946495A	08/14/2013	3,815.65	32264075704	08/14/2013	3,815.65
730946495A	08/15/2013	29.91	32274075704	08/15/2013	29.91
730946495A	08/19/2013	504.10	32314075704	08/19/2013	504.10
730946495A	08/20/2013	61.34	32324075704	08/20/2013	61.34
730946495A	08/22/2013	10.23	32344075704	08/22/2013	10.23
730946495A	08/28/2013	1,295.36	32404075704	08/28/2013	1,295.36

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

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Summary of Service:

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Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	09/03/2013	19.94	32464075704	09/03/2013	19.94
730946495A	09/11/2013	1,433.60	32544075704	09/11/2013	1,433.60
730946495A	09/12/2013	579.19	32554075704	09/12/2013	579.19
730946495A	09/13/2013	34.49	32564075704	09/13/2013	34.49
730946495A	09/16/2013	100.00	32594075704	09/16/2013	100.00
730946495A	09/17/2013	2,430.63	32604075704	09/17/2013	2,430.63
730946495A	09/19/2013	1,066.76	32624075704	09/19/2013	1,066.76
730946495A	09/24/2013	872.97	32674075704	09/24/2013	872.97
730946495A	09/25/2013	3,023.50	32684075704	09/25/2013	3,023.50
730946495A	09/27/2013	62.88	32704075704	09/27/2013	62.88
730946495A	11/21/2013	1,334.95	43254075704	11/21/2013	1,334.95
730946495A	11/29/2013	32.57	43334075704	11/29/2013	32.57
730946495A	12/05/2013	3,377.75	43394075704	12/05/2013	3,377.75
730946495A	12/06/2013	90.22	43404075704	12/06/2013	90.22
730946495A	12/11/2013	751.26	43454075704	12/11/2013	751.26
730946495A	12/13/2013	75.68	43474075704	12/13/2013	75.68
730946495A	12/19/2013	2,905.92	43534075704	12/19/2013	2,905.92
730946495A	01/23/2014	966.20	40234075704	01/23/2014	966.20
730946495A	01/27/2014	276.41	40274075704	01/27/2014	276.41
730946495A	01/28/2014	239.56	40284075704	01/28/2014	239.56
730946495A	01/30/2014	2,212.52	40304075704	01/30/2014	2,212.52
730946495A	02/03/2014	73.09	40344075704	02/03/2014	73.09
730946495A	02/06/2014	5.17	40374075704	02/06/2014	5.17
730946495A	02/10/2014	26.84	40414075704	02/10/2014	26.84
730946495A	02/13/2014	2,552.36	40444075704	02/13/2014	2,552.36
730946495A	02/27/2014	3,492.55	40584075704	02/27/2014	3,492.55
730946495A	02/28/2014	185.71	40594075704	02/28/2014	185.71
730946495A	03/07/2014	786.71	40664075704	03/07/2014	786.71
730946495A	03/10/2014	68.62	40694075704	03/10/2014	68.62

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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SUPERFUND COOPERATIVE AGREEMENT (SCA)

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730946495A	03/14/2014	105.47	40734075704	03/14/2014	105.47
730946495A	04/02/2014	89.83	40924075704	04/02/2014	89.83
730946495A	04/11/2014	188.12	41014075704	04/11/2014	188.12
730946495A	04/24/2014	1,304.99	41144075704	04/24/2014	1,304.99
730946495A	05/07/2014	207.55	41274075704	05/07/2014	207.55
730946495A	05/08/2014	88.12	41284075704	05/08/2014	88.12
730946495A	05/09/2014	40.28	41294075704	05/09/2014	40.28
730946495A	05/15/2014	1,771.86	41354075704	05/15/2014	1,771.86
730946495A	05/22/2014	1,591.12	41424075704	05/22/2014	1,591.12
730946495A	06/04/2014	1,619.84	41554075704	06/04/2014	1,619.84
730946495A	06/05/2014	592.22	41564075704	06/05/2014	592.22
730946495A	06/06/2014	493.27	41574075704	06/06/2014	493.27
730946495A	06/12/2014	193.23	41634075704	06/12/2014	193.23
730946495A	06/19/2014	1,231.43	41704075704	06/19/2014	1,231.43
730946495A	06/26/2014	40.28	41774075704	06/26/2014	40.28
730946495A	06/27/2014	309.18	41784075704	06/27/2014	309.18
730946495A	06/30/2014	552.91	41814075704	06/30/2014	552.91
730946495A	07/03/2014	3,339.39	41844075704	07/03/2014	3,339.39
730946495A	07/10/2014	56.02	41914075704	07/10/2014	56.02
730946495A	07/17/2014	1,228.45	41984075704	07/17/2014	1,228.45
730946495A	07/18/2014	324.58	41994075704	07/18/2014	324.58
730946495A	07/24/2014	309.61	42054075704	07/24/2014	309.61
730946495A	07/28/2014	38.99	42094075704	07/28/2014	38.99
730946495A	07/31/2014	1,240.67	42124075704	07/31/2014	1,240.67
730946495A	08/07/2014	28.06	42194075704	08/07/2014	28.06
730946495A	08/12/2014	421.11	42244075704	08/12/2014	421.11
730946495A	08/14/2014	1,200.39	42264075704	08/14/2014	1,200.39
730946495A	08/15/2014	40.77	42274075704	08/15/2014	40.77
730946495A	08/22/2014	82.84	42344075704	08/22/2014	82.84

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F09901

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/01/2010 To: 12/31/2014

Summary of Service:

Total Costs: $569,850.98

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	08/28/2014	2,589.12	42404075704	08/28/2014	2,589.12
730946495A	09/10/2014	5,646.80	42534075704	09/10/2014	5,646.80
730946495A	09/16/2014	1,790.41	42594075704	09/16/2014	1,790.41
730946495A	09/17/2014	604.61	42604075704	09/17/2014	604.61
730946495A	09/18/2014	88.22	42614075704	09/18/2014	88.22
730946495A	09/19/2014	74.30	42624075704	09/19/2014	74.30
730946495A	09/25/2014	4,178.21	42684075704	09/25/2014	4,178.21
730946495A	10/01/2014	93.69	52744075704	10/01/2014	93.69
730946495A	10/02/2014	142.49	52754075704	10/02/2014	142.49
730946495A	10/03/2014	834.87	52764075704	10/03/2014	834.87
730946495A	10/10/2014	3,754.56	52834075704	10/10/2014	3,754.56
730946495A	10/14/2014	1,708.42	52874075704	10/14/2014	1,708.42
730946495A	10/20/2014	23,441.13	52934075704	10/20/2014	23,441.13
730946495A	10/27/2014	20.09	53004075704	10/27/2014	20.09
730946495A	10/28/2014	219.89	53014075704	10/28/2014	219.89
730946495A	11/05/2014	207.85	53094075704	11/05/2014	207.85
				Total:	$569,850.98

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V00F27101

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2010 To: 08/31/2014

Summary of Service:

Total Costs: $289,011.34

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	12/30/2010	10,647.00	10034074256	12/30/2010	9,738.00
736017987YV	02/15/2011	5,717.71	10474074256	02/15/2011	5,620.33
736017987YV	03/21/2011	8,497.40	10814074256	03/21/2011	7,868.54
736017987YV	04/07/2011	9,398.00	10984074256	04/07/2011	9,152.80
736017987YV	04/20/2011	8,079.05	11114074256	04/20/2011	8,051.23
736017987YV	05/23/2011	8,451.46	11444074256	05/23/2011	8,425.61
736017987YV	06/30/2011	10,920.72	11824074256	06/30/2011	7,278.77
736017987YV	07/28/2011	8,685.01	12104074256	07/28/2011	5,397.02
736017987YV	08/24/2011	6,120.73	12374074256	08/24/2011	4,947.42
736017987YV	09/30/2011	15,592.28	22764074256	09/30/2011	9,436.41
736017987Y	10/17/2011	4,190.19	22994074256	10/17/2011	3,328.11
736017987Y	12/20/2011	17,293.38	23544074256	12/20/2011	13,546.39
736017987Y	01/09/2012	4,371.95	20094074256	01/09/2012	4,329.91
736017987Y	01/26/2012	6,931.54	20264074256	01/26/2012	4,992.14
736017987Y	02/24/2012	1,319.48	20554074256	02/24/2012	1,319.48
736017987Y	03/26/2012	21,156.76	20864074256	03/26/2012	19,956.37
736017987Y	04/25/2012	6,562.38	21164074256	04/25/2012	1,611.47
736017987Y	08/21/2012	38,630.52	22344074256	08/21/2012	36,796.11
736017987Y	09/25/2012	12,331.73	22694074256	09/25/2012	12,039.01
736017987Y	10/23/2012	12,453.15	32974074256	10/23/2012	11,150.31
736017987Y	11/20/2012	6,194.53	33254074256	11/20/2012	6,194.53
736017987Y	01/10/2013	18,878.19	30104074256	01/10/2013	13,915.29
736017987Y	01/28/2013	13,280.72	30284074256	01/28/2013	12,334.27
736017987Y	03/01/2013	12,450.76	30604074256	03/01/2013	10,229.54
736017987Y	03/20/2013	5,383.96	30794074256	03/20/2013	4,656.45
736017987Y	05/01/2013	9,753.68	31214074256	05/01/2013	9,108.94
736017987Y	05/28/2013	11,320.99	31484074256	05/28/2013	8,923.69
736017987Y	07/17/2013	6,175.74	31984074256	07/17/2013	5,598.24
736017987Y	08/05/2013	8,190.44	32174074256	08/05/2013	7,628.39

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V00F27101

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2010 To: 08/31/2014

Summary of Service:

Total Costs: $289,011.34

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y	09/06/2013	11,448.06	32494074256	09/06/2013	8,126.92
736017987Y	09/20/2013	4,250.07	32634074256	09/20/2013	3,110.93
736017987Y	03/25/2014	20,704.76	40844074256	03/25/2014	14,198.72
				Total:	$289,011.34

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F63901

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2012 To: 09/30/2016

Summary of Service:

Total Costs: $3,222,688.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	11/07/2012	1,618.09	33124075704	11/07/2012	1,618.09
730946495A	11/21/2012	1,192.95	33264075704	11/21/2012	1,192.95
730946495A	12/10/2012	291.60	33454075704	12/10/2012	291.60
730946495A	12/13/2012	2,593.41	33484075704	12/13/2012	2,593.41
730946495A	12/19/2012	1,539.55	33544075704	12/19/2012	1,539.55
730946495A	01/04/2013	1,698.52	30044075704	01/04/2013	1,698.52
730946495A	01/11/2013	56.06	30114075704	01/11/2013	56.06
730946495A	01/16/2013	709.66	30164075704	01/16/2013	709.66
730946495A	01/16/2013	4,837.66	30164075704	01/16/2013	4,837.66
730946495A	01/30/2013	1,432.52	30304075704	01/30/2013	1,432.52
730946495A	01/31/2013	521.37	30314075704	01/31/2013	521.37
730946495A	02/14/2013	14,299.92	30454075704	02/14/2013	14,299.92
730946495A	02/21/2013	11.51	30524075704	02/21/2013	11.51
730946495A	02/27/2013	2,633.67	30584075704	02/27/2013	2,633.67
730946495A	03/04/2013	64.14	30634075704	03/04/2013	64.14
730946495A	03/06/2013	614.25	30654075704	03/06/2013	614.25
730946495A	03/13/2013	2,942.19	30724075704	03/13/2013	2,942.19
730946495A	03/27/2013	2,193.15	30864075704	03/27/2013	2,193.15
730946495A	03/28/2013	660.86	30874075704	03/28/2013	660.86
730946495A	04/11/2013	2,946.36	31014075704	04/11/2013	2,946.36
730946495A	04/15/2013	5,701.00	31054075704	04/15/2013	5,701.00
730946495A	04/19/2013	148.00	31094075704	04/19/2013	148.00
730946495A	04/25/2013	3,286.80	31154075704	04/25/2013	3,286.80
730946495A	05/08/2013	3,946.43	31284075704	05/08/2013	3,946.43
730946495A	05/22/2013	395.90	31424075704	05/22/2013	395.90
730946495A	05/23/2013	3,457.44	31434075704	05/23/2013	3,457.44
730946495A	05/31/2013	125.76	31514075704	05/31/2013	125.76
730946495A	06/05/2013	4,490.93	31564075704	06/05/2013	4,490.93
730946495A	06/10/2013	174.92	31614075704	06/10/2013	174.92

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F63901

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2012 To: 09/30/2016

Summary of Service:

Total Costs: $3,222,688.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	06/14/2013	11.25	31654075704	06/14/2013	11.25
730946495A	06/20/2013	3,115.56	31714075704	06/20/2013	3,115.56
730946495A	06/25/2013	133.94	31764075704	06/25/2013	133.94
730946495A	06/27/2013	607.50	31784075704	06/27/2013	607.50
730946495A	07/03/2013	70.34	31844075704	07/03/2013	70.34
730946495A	07/08/2013	3,733.93	31894075704	07/08/2013	3,733.93
730946495A	07/12/2013	122.69	31934075704	07/12/2013	122.69
730946495A	07/17/2013	3,576.37	31984075704	07/17/2013	3,576.37
730946495A	07/23/2013	2,850.50	32044075704	07/23/2013	2,850.50
730946495A	07/24/2013	125.76	32054075704	07/24/2013	125.76
730946495A	07/31/2013	3,213.68	32124075704	07/31/2013	3,213.68
730946495A	08/01/2013	115.02	32134075704	08/01/2013	115.02
730946495A	08/12/2013	634.50	32244075704	08/12/2013	634.50
730946495A	08/13/2013	1,269.00	32254075704	08/13/2013	1,269.00
730946495A	08/14/2013	3,338.37	32264075704	08/14/2013	3,338.37
730946495A	08/15/2013	72.01	32274075704	08/15/2013	72.01
730946495A	08/20/2013	64.41	32324075704	08/20/2013	64.41
730946495A	08/22/2013	37.43	32344075704	08/22/2013	37.43
730946495A	08/28/2013	2,043.21	32404075704	08/28/2013	2,043.21
730946495A	09/11/2013	881.57	32544075704	09/11/2013	881.57
730946495A	09/12/2013	418.16	32554075704	09/12/2013	418.16
730946495A	09/13/2013	45.74	32564075704	09/13/2013	45.74
730946495A	09/16/2013	27,491.38	32594075704	09/16/2013	27,491.38
730946495A	09/17/2013	82.81	32604075704	09/17/2013	82.81
730946495A	09/25/2013	3,287.36	32684075704	09/25/2013	3,287.36
730946495A	09/27/2013	58.28	32704075704	09/27/2013	58.28
730946495A	10/17/2013	392.42	42904075704	10/17/2013	392.42
730946495A	10/17/2013	2,825.61	42904075704	10/17/2013	2,825.61
730946495A	10/17/2013	27.62	42904075704	10/17/2013	27.62

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F63901

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2012 To: 09/30/2016

Summary of Service:

Total Costs: $3,222,688.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	10/24/2013	3,283.47	42974075704	10/24/2013	3,283.47
730946495A	10/29/2013	76.68	43024075704	10/29/2013	76.68
730946495A	10/30/2013	772.54	43034075704	10/30/2013	772.54
730946495A	10/31/2013	78.44	43044075704	10/31/2013	78.44
730946495A	11/06/2013	3,008.25	43104075704	11/06/2013	3,008.25
730946495A	11/14/2013	153.36	43184075704	11/14/2013	153.36
730946495A	11/21/2013	2,931.95	43254075704	11/21/2013	2,931.95
730946495A	11/26/2013	20,081.14	43304075704	11/26/2013	20,081.14
730946495A	11/29/2013	46.66	43334075704	11/29/2013	46.66
730946495A	12/05/2013	2,030.35	43394075704	12/05/2013	2,030.35
730946495A	12/06/2013	41.89	43404075704	12/06/2013	41.89
730946495A	12/11/2013	460.69	43454075704	12/11/2013	460.69
730946495A	12/13/2013	46.17	43474075704	12/13/2013	46.17
730946495A	12/19/2013	2,398.04	43534075704	12/19/2013	2,398.04
730946495A	12/20/2013	17,625.00	43544075704	12/20/2013	17,625.00
730946495A	12/23/2013	45.11	43574075704	12/23/2013	45.11
730946495A	01/03/2014	1,865.95	40034075704	01/03/2014	1,865.95
730946495A	01/06/2014	17,625.00	40064075704	01/06/2014	17,625.00
730946495A	01/07/2014	469.14	40074075704	01/07/2014	469.14
730946495A	01/10/2014	536,891.62	40104075704	01/10/2014	536,891.62
730946495A	01/16/2014	4,417.02	40164075704	01/16/2014	4,417.02
730946495A	01/20/2014	302.76	40204075704	01/20/2014	302.76
730946495A	01/27/2014	735,834.75	40274075704	01/27/2014	735,834.75
730946495A	01/28/2014	111.87	40284075704	01/28/2014	111.87
730946495A	01/30/2014	3,497.02	40304075704	01/30/2014	3,497.02
730946495A	02/03/2014	101.43	40344075704	02/03/2014	101.43
730946495A	02/10/2014	191.09	40414075704	02/10/2014	191.09
730946495A	02/13/2014	3,866.01	40444075704	02/13/2014	3,866.01
730946495A	02/27/2014	2,163.22	40584075704	02/27/2014	2,163.22

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F63901

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2012 To: 09/30/2016

Summary of Service:

Total Costs: $3,222,688.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	02/28/2014	181.28	40594075704	02/28/2014	181.28
730946495A	03/07/2014	201,447.11	40664075704	03/07/2014	201,447.11
730946495A	03/10/2014	45.31	40694075704	03/10/2014	45.31
730946495A	03/14/2014	2,136.50	40734075704	03/14/2014	2,136.50
730946495A	03/27/2014	2,239.44	40864075704	03/27/2014	2,239.44
730946495A	03/31/2014	730,842.27	40904075704	03/31/2014	730,842.27
730946495A	04/02/2014	489.04	40924075704	04/02/2014	489.04
730946495A	04/04/2014	17,625.00	40944075704	04/04/2014	17,625.00
730946495A	04/07/2014	68.83	40974075704	04/07/2014	68.83
730946495A	04/11/2014	2,239.92	41014075704	04/11/2014	2,239.92
730946495A	04/24/2014	1,810.16	41144075704	04/24/2014	1,810.16
730946495A	05/07/2014	425.89	41274075704	05/07/2014	425.89
730946495A	05/08/2014	18.00	41284075704	05/08/2014	18.00
730946495A	05/09/2014	30.61	41294075704	05/09/2014	30.61
730946495A	05/12/2014	7,252.50	41324075704	05/12/2014	7,252.50
730946495A	05/15/2014	1,805.70	41354075704	05/15/2014	1,805.70
730946495A	05/22/2014	1,960.64	41424075704	05/22/2014	1,960.64
730946495A	05/23/2014	3,430.65	41434075704	05/23/2014	3,430.65
730946495A	06/04/2014	1,791.22	41554075704	06/04/2014	1,791.22
730946495A	06/05/2014	530.99	41564075704	06/05/2014	530.99
730946495A	06/06/2014	477.53	41574075704	06/06/2014	477.53
730946495A	06/12/2014	375.08	41634075704	06/12/2014	375.08
730946495A	06/19/2014	1,370.52	41704075704	06/19/2014	1,370.52
730946495A	06/26/2014	20.94	41774075704	06/26/2014	20.94
730946495A	06/30/2014	613.63	41814075704	06/30/2014	613.63
730946495A	07/03/2014	32,416.08	41844075704	07/03/2014	32,416.08
730946495A	07/17/2014	1,570.69	41984075704	07/17/2014	1,570.69
730946495A	07/24/2014	417.84	42054075704	07/24/2014	417.84
730946495A	07/28/2014	61.98	42094075704	07/28/2014	61.98

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F63901

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2012 To: 09/30/2016

Summary of Service:

Total Costs: $3,222,688.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	07/31/2014	1,558.28	42124075704	07/31/2014	1,558.28
730946495A	08/07/2014	38.20	42194075704	08/07/2014	38.20
730946495A	08/08/2014	39.92	42204075704	08/08/2014	39.92
730946495A	08/14/2014	1,816.55	42264075704	08/14/2014	1,816.55
730946495A	08/15/2014	67.88	42274075704	08/15/2014	67.88
730946495A	08/22/2014	42.78	42344075704	08/22/2014	42.78
730946495A	08/28/2014	1,772.03	42404075704	08/28/2014	1,772.03
730946495A	09/08/2014	46,763.94	42514075704	09/08/2014	46,763.94
730946495A	09/10/2014	6,562.79	42534075704	09/10/2014	6,562.79
730946495A	09/16/2014	1,482.72	42594075704	09/16/2014	1,482.72
730946495A	09/18/2014	9.67	42614075704	09/18/2014	9.67
730946495A	09/25/2014	3,153.05	42684075704	09/25/2014	3,153.05
730946495A	10/01/2014	9.67	52744075704	10/01/2014	9.67
730946495A	10/02/2014	2,999.42	52754075704	10/02/2014	2,999.42
730946495A	10/10/2014	29,919.76	52834075704	10/10/2014	29,919.76
730946495A	10/14/2014	1,442.92	52874075704	10/14/2014	1,442.92
730946495A	10/20/2014	308.78	52934075704	10/20/2014	308.78
730946495A	10/23/2014	1,578.91	52964075704	10/23/2014	1,578.91
730946495A	11/03/2014	359.18	53074075704	11/03/2014	359.18
730946495A	11/04/2014	810.21	53084075704	11/04/2014	810.21
730946495A	11/05/2014	34,660.00	53094075704	11/05/2014	34,660.00
730946495A	11/06/2014	1,632.66	53104075704	11/06/2014	1,632.66
730946495A	11/14/2014	16.31	53184075704	11/14/2014	16.31
730946495A	11/14/2014	717.30	53184075704	11/14/2014	717.30
730946495A	11/17/2014	2,485.57	53214075704	11/17/2014	2,485.57
730946495A	11/20/2014	1,659.54	53244075704	11/20/2014	1,659.54
730946495A	11/24/2014	99.96	53284075704	11/24/2014	99.96
730946495A	11/28/2014	2,444.12	53324075704	11/28/2014	2,444.12
730946495A	12/03/2014	5.28	53374075704	12/03/2014	5.28

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F63901

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2012 To: 09/30/2016

Summary of Service:

Total Costs: $3,222,688.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	12/05/2014	1,723.69	53394075704	12/05/2014	1,723.69
730946495A	12/15/2014	19.00	53494075704	12/15/2014	19.00
730946495A	12/16/2014	2,529.09	53504075704	12/16/2014	2,529.09
730946495A	12/18/2014	2,416.12	53524075704	12/18/2014	2,416.12
730946495A	12/19/2014	722.22	53534075704	12/19/2014	722.22
730946495A	12/23/2014	367.57	53574075704	12/23/2014	367.57
730946495A	01/02/2015	1,659.54	50024075704	01/02/2015	1,659.54
730946495A	01/07/2015	27,676.71	50074075704	01/07/2015	27,676.71
730946495A	01/08/2015	61,091.40	50084075704	01/08/2015	61,091.40
730946495A	01/12/2015	529.38	50124075704	01/12/2015	529.38
730946495A	01/14/2015	1,694.00	50144075704	01/14/2015	1,694.00
730946495A	01/15/2015	581.04	50154075704	01/15/2015	581.04
730946495A	01/17/2015	37.24	50174075704	01/17/2015	37.24
730946495A	01/26/2015	102.26	50264075704	01/26/2015	102.26
730946495A	01/27/2015	184.43	50274075704	01/27/2015	184.43
730946495A	01/28/2015	1,838.45	50284075704	01/28/2015	1,838.45
730946495A	01/29/2015	507.63	50294075704	01/29/2015	507.63
730946495A	02/05/2015	84.42	50364075704	02/05/2015	84.42
730946495A	02/06/2015	529.79	50374075704	02/06/2015	529.79
730946495A	02/11/2015	1,577.40	50424075704	02/11/2015	1,577.40
730946495A	02/18/2015	485.89	50494075704	02/18/2015	485.89
730946495A	02/23/2015	357.63	50544075704	02/23/2015	357.63
730946495A	02/26/2015	2,471.34	50574075704	02/26/2015	2,471.34
730946495A	02/27/2015	358,845.77	50584075704	02/27/2015	358,845.77
730946495A	03/04/2015	33.42	50634075704	03/04/2015	33.42
730946495A	03/09/2015	33.42	50684075704	03/09/2015	33.42
730946495A	03/10/2015	58.35	50694075704	03/10/2015	58.35
730946495A	03/11/2015	84.91	50704075704	03/11/2015	84.91
730946495A	03/12/2015	2,491.31	50714075704	03/12/2015	2,491.31

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F63901

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2012 To: 09/30/2016

Summary of Service:

Total Costs: $3,222,688.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	03/16/2015	79.14	50754075704	03/16/2015	79.14
730946495A	03/19/2015	150.91	50784075704	03/19/2015	150.91
730946495A	03/20/2015	153.93	50794075704	03/20/2015	153.93
730946495A	03/26/2015	2,437.92	50854075704	03/26/2015	2,437.92
730946495A	04/06/2015	742.12	50964075704	04/06/2015	742.12
730946495A	04/09/2015	1,230.83	50994075704	04/09/2015	1,230.83
730946495A	04/15/2015	27,359.19	51054075704	04/15/2015	27,359.19
730946495A	04/20/2015	241.97	51104075704	04/20/2015	241.97
730946495A	04/24/2015	183.09	51144075704	04/24/2015	183.09
730946495A	04/27/2015	1,575.89	51174075704	04/27/2015	1,575.89
730946495A	05/05/2015	106.58	51254075704	05/05/2015	106.58
730946495A	05/06/2015	18.00	51264075704	05/06/2015	18.00
730946495A	05/07/2015	1,664.22	51274075704	05/07/2015	1,664.22
730946495A	05/13/2015	302.10	51334075704	05/13/2015	302.10
730946495A	05/20/2015	1,649.23	51404075704	05/20/2015	1,649.23
730946495A	05/21/2015	74.05	51414075704	05/21/2015	74.05
730946495A	05/26/2015	18.98	51464075704	05/26/2015	18.98
730946495A	05/28/2015	36.96	51484075704	05/28/2015	36.96
730946495A	06/04/2015	1,220.83	51554075704	06/04/2015	1,220.83
730946495A	06/08/2015	1,993.88	51594075704	06/08/2015	1,993.88
730946495A	06/11/2015	41.18	51624075704	06/11/2015	41.18
730946495A	06/18/2015	1,234.78	51694075704	06/18/2015	1,234.78
730946495A	06/29/2015	889.04	51804075704	06/29/2015	889.04
730946495A	07/01/2015	1,206.89	51824075704	07/01/2015	1,206.89
730946495A	07/09/2015	537.98	51904075704	07/09/2015	537.98
730946495A	07/16/2015	1,206.89	51974075704	07/16/2015	1,206.89
730946495A	07/17/2015	141.02	51984075704	07/17/2015	141.02
730946495A	07/20/2015	292.98	52014075704	07/20/2015	292.98
730946495A	07/21/2015	222.25	52024075704	07/21/2015	222.25

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F63901

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2012 To: 09/30/2016

Summary of Service:

Total Costs: $3,222,688.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	07/22/2015	41.18	52034075704	07/22/2015	41.18
730946495A	07/24/2015	38.42	52054075704	07/24/2015	38.42
730946495A	07/31/2015	1,436.01	52124075704	07/31/2015	1,436.01
730946495A	08/07/2015	97.40	52194075704	08/07/2015	97.40
730946495A	08/10/2015	561.09	52224075704	08/10/2015	561.09
730946495A	08/11/2015	370.55	52234075704	08/11/2015	370.55
730946495A	08/12/2015	1,436.02	52244075704	08/12/2015	1,436.02
730946495A	08/18/2015	234.90	52304075704	08/18/2015	234.90
730946495A	08/19/2015	21,534.37	52314075704	08/19/2015	21,534.37
730946495A	08/20/2015	746.89	52324075704	08/20/2015	746.89
730946495A	08/27/2015	2,112.69	52394075704	08/27/2015	2,112.69
730946495A	08/31/2015	46.97	52434075704	08/31/2015	46.97
730946495A	09/08/2015	575.42	52514075704	09/08/2015	575.42
730946495A	09/17/2015	965.31	52604075704	09/17/2015	965.31
730946495A	09/22/2015	356.73	52654075704	09/22/2015	356.73
730946495A	09/23/2015	703.84	52664075704	09/23/2015	703.84
730946495A	09/25/2015	131.23	52684075704	09/25/2015	131.23
730946495A	10/01/2015	182.25	62744075704	10/01/2015	182.25
730946495A	10/07/2015	252.00	62804075704	10/07/2015	252.00
730946495A	10/08/2015	956.44	62814075704	10/08/2015	956.44
730946495A	10/21/2015	126.48	62944075704	10/21/2015	126.48
730946495A	10/22/2015	2,399.14	62954075704	10/22/2015	2,399.14
730946495A	10/23/2015	23.41	62964075704	10/23/2015	23.41
730946495A	10/26/2015	28.20	62994075704	10/26/2015	28.20
730946495A	10/29/2015	28.20	63024075704	10/29/2015	28.20
730946495A	11/04/2015	1,473.04	63084075704	11/04/2015	1,473.04
730946495A	11/05/2015	394.29	63094075704	11/05/2015	394.29
730946495A	11/09/2015	56.77	63134075704	11/09/2015	56.77
730946495A	11/18/2015	1,070.84	63224075704	11/18/2015	1,070.84

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F63901

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2012 To: 09/30/2016

Summary of Service:

Total Costs: $3,222,688.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	11/19/2015	115.38	63234075704	11/19/2015	115.38
730946495A	11/23/2015	31.00	63274075704	11/23/2015	31.00
730946495A	11/25/2015	35.02	63294075704	11/25/2015	35.02
730946495A	12/02/2015	296.00	63364075704	12/02/2015	296.00
730946495A	12/04/2015	1,051.77	63384075704	12/04/2015	1,051.77
730946495A	12/07/2015	31.00	63414075704	12/07/2015	31.00
730946495A	12/16/2015	1,051.77	63504075704	12/16/2015	1,051.77
730946495A	12/18/2015	42.48	63524075704	12/18/2015	42.48
730946495A	12/22/2015	124.32	63564075704	12/22/2015	124.32
730946495A	12/24/2015	811.09	63584075704	12/24/2015	811.09
730946495A	12/28/2015	476.45	63624075704	12/28/2015	476.45
730946495A	12/31/2015	1,244.80	63654075704	12/31/2015	1,244.80
730946495A	01/04/2016	36.46	60044075704	01/04/2016	36.46
730946495A	01/08/2016	365.63	60084075704	01/08/2016	365.63
730946495A	01/13/2016	1,275.20	60134075704	01/13/2016	1,275.20
730946495A	01/15/2016	21.78	60154075704	01/15/2016	21.78
730946495A	01/19/2016	224.73	60194075704	01/19/2016	224.73
730946495A	01/20/2016	160.42	60204075704	01/20/2016	160.42
730946495A	01/27/2016	12,516.56	60274075704	01/27/2016	12,516.56
730946495A	01/29/2016	357.78	60294075704	01/29/2016	357.78
730946495A	02/19/2016	1,145.18	60504075704	02/19/2016	1,145.18
730946495A	02/19/2016	46.58	60504075704	02/19/2016	46.58
730946495A	02/19/2016	371.40	60504075704	02/19/2016	371.40
730946495A	02/24/2016	913.54	60554075704	02/24/2016	913.54
730946495A	02/26/2016	14.95	60574075704	02/26/2016	14.95
				Total:	$3,222,688.03

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V00F80301

Project Officer(s): Kathy Gibson

Dates of Service: From: 07/01/2014 To: 06/30/2017

Summary of Service:

Total Costs: $1,573,209.24

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y	11/04/2014	21,694.07	53084074256	11/04/2014	21,694.07
736017987Y	01/07/2015	252,202.89	50074074256	01/07/2015	252,202.89
736017987Y	02/17/2015	419,694.52	50484074256	02/17/2015	419,694.52
736017987Y	03/17/2015	629,082.07	50764074256	03/17/2015	629,082.07
736017987Y	05/27/2015	505.44	51474074256	05/27/2015	505.44
736017987Y	06/08/2015	76,571.48	51594074256	06/08/2015	76,571.48
736017987Y	06/24/2015	384.36	51754074256	06/24/2015	384.36
736017987Y	10/08/2015	81,653.33	62814074256	10/08/2015	81,653.33
736017987Y	11/23/2015	1,822.91	63274074256	11/23/2015	1,822.91
736017987Y	12/28/2015	24,507.87	63624074256	12/28/2015	24,507.87
736017987Y	01/29/2016	1,213.65	60294074256	01/29/2016	1,213.65
736017987Y	02/24/2016	63,876.65	60554074256	02/24/2016	63,876.65
				Total:	$1,573,209.24

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: V00F92201

Project Officer(s): Vena Thomas

Dates of Service: From: 10/01/2014 To: 09/30/2016

Summary of Service:

Total Costs: $5,903.07

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033A	10/17/2014	2,429.48	52904006446	10/17/2014	8.38
730757033A	12/15/2014	18,255.54	53494006446	12/15/2014	2,226.40
730757033A	12/19/2014	12,790.58	53534006446	12/19/2014	753.09
730757033A	01/13/2015	7,109.62	50134006446	01/13/2015	2.16
730757033A	02/09/2015	3,220.98	50404006446	02/09/2015	241.93
730757033A	03/09/2015	6,455.08	50684006446	03/09/2015	378.44
730757033A	04/13/2015	6,267.73	51034006446	04/13/2015	46.21
730757033A	05/08/2015	7,572.16	51284006446	05/08/2015	189.10
730757033A	06/05/2015	5,830.60	51564006446	06/05/2015	248.94
730757033A	08/07/2015	10,862.66	52194006446	08/07/2015	563.69
730757033A	09/09/2015	11,870.65	52524006446	09/09/2015	209.99
730757033A	10/15/2015	4,993.63	62884006446	10/15/2015	-27.10
730757033A	11/09/2015	5,995.91	63134006446	11/09/2015	315.72
730757033A	12/22/2015	10,643.53	63564006446	12/22/2015	50.46
730757033A	01/12/2016	9,911.79	60124006446	01/12/2016	116.36
730757033A	02/05/2016	7,684.20	60364006446	02/05/2016	579.30
				Total:	$5,903.07

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F94501

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2014 To: 09/30/2016

Summary of Service:

Total Costs: $85,195.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	10/20/2014	94.24	52934075704	10/20/2014	94.24
730946495A	10/23/2014	3,020.71	52964075704	10/23/2014	3,020.71
730946495A	10/27/2014	8.46	53004075704	10/27/2014	8.46
730946495A	11/05/2014	29.82	53094075704	11/05/2014	29.82
730946495A	11/06/2014	2,812.30	53104075704	11/06/2014	2,812.30
730946495A	11/14/2014	6,429.28	53184075704	11/14/2014	6,429.28
730946495A	11/24/2014	121.93	53284075704	11/24/2014	121.93
730946495A	12/05/2014	2,701.88	53394075704	12/05/2014	2,701.88
730946495A	12/08/2014	2,641.34	53424075704	12/08/2014	2,641.34
730946495A	12/16/2014	48.79	53504075704	12/16/2014	48.79
730946495A	12/18/2014	3,664.59	53524075704	12/18/2014	3,664.59
730946495A	01/02/2015	759.01	50024075704	01/02/2015	759.01
730946495A	01/07/2015	2,810.59	50074075704	01/07/2015	2,810.59
730946495A	01/12/2015	892.56	50124075704	01/12/2015	892.56
730946495A	01/14/2015	2,753.82	50144075704	01/14/2015	2,753.82
730946495A	01/15/2015	167.66	50154075704	01/15/2015	167.66
730946495A	01/17/2015	71.23	50174075704	01/17/2015	71.23
730946495A	01/26/2015	51.14	50264075704	01/26/2015	51.14
730946495A	01/27/2015	439.28	50274075704	01/27/2015	439.28
730946495A	01/28/2015	1,476.93	50284075704	01/28/2015	1,476.93
730946495A	02/02/2015	61.84	50334075704	02/02/2015	61.84
730946495A	02/06/2015	335.46	50374075704	02/06/2015	335.46
730946495A	02/11/2015	1,282.61	50424075704	02/11/2015	1,282.61
730946495A	02/18/2015	58.47	50494075704	02/18/2015	58.47
730946495A	02/23/2015	74.46	50544075704	02/23/2015	74.46
730946495A	03/04/2015	90.16	50634075704	03/04/2015	90.16
730946495A	03/09/2015	90.16	50684075704	03/09/2015	90.16
730946495A	03/19/2015	75.45	50784075704	03/19/2015	75.45
730946495A	03/20/2015	62.20	50794075704	03/20/2015	62.20

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F94501

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2014 To: 09/30/2016

Summary of Service:

Total Costs: $85,195.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	03/26/2015	272.12	50854075704	03/26/2015	272.12
730946495A	04/01/2015	247.25	50914075704	04/01/2015	247.25
730946495A	04/09/2015	1,388.29	50994075704	04/09/2015	1,388.29
730946495A	04/15/2015	10,064.48	51054075704	04/15/2015	10,064.48
730946495A	04/20/2015	120.98	51104075704	04/20/2015	120.98
730946495A	04/21/2015	112.03	51114075704	04/21/2015	112.03
730946495A	04/24/2015	36.04	51144075704	04/24/2015	36.04
730946495A	04/27/2015	1,805.28	51174075704	04/27/2015	1,805.28
730946495A	05/07/2015	2,842.19	51274075704	05/07/2015	2,842.19
730946495A	05/13/2015	612.20	51334075704	05/13/2015	612.20
730946495A	05/20/2015	1,465.20	51404075704	05/20/2015	1,465.20
730946495A	05/21/2015	37.02	51414075704	05/21/2015	37.02
730946495A	05/22/2015	511.25	51424075704	05/22/2015	511.25
730946495A	05/26/2015	680.66	51464075704	05/26/2015	680.66
730946495A	05/28/2015	43.01	51484075704	05/28/2015	43.01
730946495A	06/04/2015	1,968.76	51554075704	06/04/2015	1,968.76
730946495A	06/08/2015	398.03	51594075704	06/08/2015	398.03
730946495A	06/11/2015	45.64	51624075704	06/11/2015	45.64
730946495A	06/18/2015	2,127.59	51694075704	06/18/2015	2,127.59
730946495A	06/19/2015	48.70	51704075704	06/19/2015	48.70
730946495A	06/22/2015	45.64	51734075704	06/22/2015	45.64
730946495A	10/01/2015	40.70	62744075704	10/01/2015	40.70
730946495A	10/08/2015	1,407.51	62814075704	10/08/2015	1,407.51
730946495A	10/21/2015	111.32	62944075704	10/21/2015	111.32
730946495A	10/23/2015	15.47	62964075704	10/23/2015	15.47
730946495A	10/26/2015	31.08	62994075704	10/26/2015	31.08
730946495A	10/29/2015	31.08	63024075704	10/29/2015	31.08
730946495A	11/17/2015	3,000.00	63214075704	11/17/2015	3,000.00
730946495A	11/18/2015	1,012.99	63224075704	11/18/2015	1,012.99

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F94501

Project Officer(s): Kathy Gibson

Dates of Service: From: 10/01/2014 To: 09/30/2016

Summary of Service:

Total Costs: $85,195.03

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	11/19/2015	57.69	63234075704	11/19/2015	57.69
730946495A	11/23/2015	45.62	63274075704	11/23/2015	45.62
730946495A	11/25/2015	23.14	63294075704	11/25/2015	23.14
730946495A	12/02/2015	328.00	63364075704	12/02/2015	328.00
730946495A	12/04/2015	1,412.19	63384075704	12/04/2015	1,412.19
730946495A	12/07/2015	45.62	63414075704	12/07/2015	45.62
730946495A	12/16/2015	1,277.13	63504075704	12/16/2015	1,277.13
730946495A	12/18/2015	46.09	63524075704	12/18/2015	46.09
730946495A	12/22/2015	102.23	63564075704	12/22/2015	102.23
730946495A	12/24/2015	84.87	63584075704	12/24/2015	84.87
730946495A	12/28/2015	363.49	63624075704	12/28/2015	363.49
730946495A	12/31/2015	1,132.57	63654075704	12/31/2015	1,132.57
730946495A	01/04/2016	113.76	60044075704	01/04/2016	113.76
730946495A	01/08/2016	356.00	60084075704	01/08/2016	356.00
730946495A	01/11/2016	9,071.84	60114075704	01/11/2016	9,071.84
730946495A	01/13/2016	1,650.86	60134075704	01/13/2016	1,650.86
730946495A	01/15/2016	48.89	60154075704	01/15/2016	48.89
730946495A	01/19/2016	117.47	60194075704	01/19/2016	117.47
730946495A	01/27/2016	1,994.86	60274075704	01/27/2016	1,994.86
730946495A	01/29/2016	393.72	60294075704	01/29/2016	393.72
730946495A	02/19/2016	1,238.25	60504075704	02/19/2016	1,238.25
730946495A	02/19/2016	54.72	60504075704	02/19/2016	54.72
730946495A	02/19/2016	119.40	60504075704	02/19/2016	119.40
730946495A	02/24/2016	1,456.24	60554075704	02/24/2016	1,456.24
730946495A	02/26/2016	11.50	60574075704	02/26/2016	11.50
				Total:	$85,195.03

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F99801

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/16/2015 To: 03/16/2018

Summary of Service:

Total Costs: $1,374,307.68

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and	Date	Site Amount
730946495A	04/09/2015	2,647.17	50994075704	04/09/2015	2,647.17
730946495A	04/15/2015	4,105.12	51054075704	04/15/2015	4,105.12
730946495A	04/27/2015	3,087.00	51174075704	04/27/2015	3,087.00
730946495A	05/07/2015	2,818.74	51274075704	05/07/2015	2,818.74
730946495A	05/20/2015	1,584.79	51404075704	05/20/2015	1,584.79
730946495A	05/22/2015	112,695.00	51424075704	05/22/2015	112,695.00
730946495A	05/26/2015	40.83	51464075704	05/26/2015	40.83
730946495A	05/28/2015	61.54	51484075704	05/28/2015	61.54
730946495A	06/04/2015	1,716.73	51554075704	06/04/2015	1,716.73
730946495A	06/08/2015	428.62	51594075704	06/08/2015	428.62
730946495A	06/11/2015	62.27	51624075704	06/11/2015	62.27
730946495A	06/18/2015	1,716.73	51694075704	06/18/2015	1,716.73
730946495A	06/22/2015	62.27	51734075704	06/22/2015	62.27
730946495A	07/01/2015	1,716.73	51824075704	07/01/2015	1,716.73
730946495A	07/09/2015	444,717.44	51904075704	07/09/2015	444,717.44
730946495A	07/16/2015	1,716.73	51974075704	07/16/2015	1,716.73
730946495A	07/22/2015	62.27	52034075704	07/22/2015	62.27
730946495A	07/24/2015	45.21	52054075704	07/24/2015	45.21
730946495A	07/31/2015	1,735.79	52124075704	07/31/2015	1,735.79
730946495A	08/07/2015	359,458.63	52194075704	08/07/2015	359,458.63
730946495A	08/10/2015	1,109.83	52224075704	08/10/2015	1,109.83
730946495A	08/12/2015	1,735.79	52244075704	08/12/2015	1,735.79
730946495A	08/18/2015	112.26	52304075704	08/18/2015	112.26
730946495A	08/19/2015	32,000.00	52314075704	08/19/2015	32,000.00
730946495A	08/27/2015	1,807.32	52394075704	08/27/2015	1,807.32
730946495A	08/31/2015	57.54	52434075704	08/31/2015	57.54
730946495A	09/04/2015	162.00	52474075704	09/04/2015	162.00
730946495A	09/08/2015	448.00	52514075704	09/08/2015	448.00
730946495A	09/16/2015	95,932.08	52594075704	09/16/2015	95,932.08

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F99801

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/16/2015 To: 03/16/2018

Summary of Service:

Total Costs: $1,374,307.68

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	09/17/2015	1,877.91	52604075704	09/17/2015	1,877.91
730946495A	09/25/2015	1,424.38	52684075704	09/25/2015	1,424.38
730946495A	10/01/2015	38.40	62744075704	10/01/2015	38.40
730946495A	10/07/2015	57,172.01	62804075704	10/07/2015	57,172.01
730946495A	10/08/2015	1,771.83	62814075704	10/08/2015	1,771.83
730946495A	10/15/2015	43,500.00	62884075704	10/15/2015	43,500.00
730946495A	10/22/2015	1,647.37	62954075704	10/22/2015	1,647.37
730946495A	10/23/2015	3,622.37	62964075704	10/23/2015	3,622.37
730946495A	10/26/2015	26.34	62994075704	10/26/2015	26.34
730946495A	10/29/2015	26.34	63024075704	10/29/2015	26.34
730946495A	11/04/2015	148,686.40	63084075704	11/04/2015	148,686.40
730946495A	11/05/2015	408.00	63094075704	11/05/2015	408.00
730946495A	11/09/2015	96.19	63134075704	11/09/2015	96.19
730946495A	11/10/2015	3,593.70	63144075704	11/10/2015	3,593.70
730946495A	11/17/2015	15,000.00	63214075704	11/17/2015	15,000.00
730946495A	12/02/2015	408.00	63364075704	12/02/2015	408.00
730946495A	12/04/2015	1,484.81	63384075704	12/04/2015	1,484.81
730946495A	12/07/2015	60.49	63414075704	12/07/2015	60.49
730946495A	12/31/2015	787.35	63654075704	12/31/2015	787.35
730946495A	01/04/2016	76.38	60044075704	01/04/2016	76.38
730946495A	01/08/2016	417.91	60084075704	01/08/2016	417.91
730946495A	01/11/2016	12,767.17	60114075704	01/11/2016	12,767.17
730946495A	01/13/2016	1,438.53	60134075704	01/13/2016	1,438.53
730946495A	01/15/2016	58.63	60154075704	01/15/2016	58.63
730946495A	01/19/2016	22.21	60194075704	01/19/2016	22.21
730946495A	01/27/2016	1,512.92	60274075704	01/27/2016	1,512.92
730946495A	01/29/2016	435.32	60294075704	01/29/2016	435.32
730946495A	02/19/2016	1,240.21	60504075704	02/19/2016	1,240.21
730946495A	02/19/2016	80.31	60504075704	02/19/2016	80.31

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V00F99801

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/16/2015 To: 03/16/2018

Summary of Service:

Total Costs: $1,374,307.68

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	02/24/2016	764.26	60554075704	02/24/2016	764.26
730946495A	02/26/2016	17.51	60574075704	02/26/2016	17.51
				Total:	$1,374,307.68

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEP OF ENVIRONMENTAL QUALITY

SCA Number: V01F02701

Project Officer(s): Kathy Gibson

Dates of Service: From: 07/01/2015 To: 06/30/2017

Summary of Service:

Total Costs: $73,615.82

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y	09/23/2015	67,141.03	52664074256	09/23/2015	25,376.90
736017987Y	10/19/2015	39,268.16	62924074256	10/19/2015	11,761.39
736017987Y	11/23/2015	56,673.33	63274074256	11/23/2015	13,839.12
736017987Y	12/28/2015	48,349.76	63624074256	12/28/2015	8,792.17
736017987Y	01/29/2016	57,643.13	60294074256	01/29/2016	7,633.08
736017987Y	02/25/2016	36,575.86	60564074256	02/25/2016	6,213.16
				Total:	$73,615.82

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V01F03801

Project Officer(s): Kathy Gibson

Dates of Service: From: 08/14/2015 To: 06/30/2016

Summary of Service:

Total Costs: $93,890.89

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	10/22/2015	576.52	62954075704	10/22/2015	576.52
730946495A	11/04/2015	572.97	63084075704	11/04/2015	572.97
730946495A	11/05/2015	160.00	63094075704	11/05/2015	160.00
730946495A	11/09/2015	37.28	63134075704	11/09/2015	37.28
730946495A	11/18/2015	572.97	63224075704	11/18/2015	572.97
730946495A	11/23/2015	85,325.94	63274075704	11/23/2015	85,325.94
730946495A	12/02/2015	160.00	63364075704	12/02/2015	160.00
730946495A	12/04/2015	572.97	63384075704	12/04/2015	572.97
730946495A	12/07/2015	23.34	63414075704	12/07/2015	23.34
730946495A	12/16/2015	572.97	63504075704	12/16/2015	572.97
730946495A	12/18/2015	23.34	63524075704	12/18/2015	23.34
730946495A	12/24/2015	57.69	63584075704	12/24/2015	57.69
730946495A	12/31/2015	572.97	63654075704	12/31/2015	572.97
730946495A	01/04/2016	28.52	60044075704	01/04/2016	28.52
730946495A	01/08/2016	173.94	60084075704	01/08/2016	173.94
730946495A	01/11/2016	739.67	60114075704	01/11/2016	739.67
730946495A	01/13/2016	587.47	60134075704	01/13/2016	587.47
730946495A	01/15/2016	23.92	60154075704	01/15/2016	23.92
730946495A	01/19/2016	1.73	60194075704	01/19/2016	1.73
730946495A	01/27/2016	1,696.52	60274075704	01/27/2016	1,696.52
730946495A	01/29/2016	184.06	60294075704	01/29/2016	184.06
730946495A	02/19/2016	616.99	60504075704	02/19/2016	616.99
730946495A	02/19/2016	39.92	60504075704	02/19/2016	39.92
730946495A	02/24/2016	567.83	60554075704	02/24/2016	567.83
730946495A	02/26/2016	1.36	60574075704	02/26/2016	1.36
				Total:	$93,890.89

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUPAW TRIBE OF OKLAHOMA

SCA Number: V01F06001

Project Officer(s): Kathy Gibson

Dates of Service: From: 09/01/2015 To: 08/31/2019

Summary of Service:

Total Costs: $2,410,930.52

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	09/22/2015	39.10	52654075704	09/22/2015	39.10
730946495A	09/23/2015	1,330.12	52664075704	09/23/2015	1,330.12
730946495A	09/24/2015	75,594.28	52674075704	09/24/2015	75,594.28
730946495A	10/07/2015	76,963.50	62804075704	10/07/2015	76,963.50
730946495A	10/15/2015	5,000.00	62884075704	10/15/2015	5,000.00
730946495A	10/22/2015	1,028.60	62954075704	10/22/2015	1,028.60
730946495A	11/04/2015	1,007.01	63084075704	11/04/2015	1,007.01
730946495A	11/05/2015	288.00	63094075704	11/05/2015	288.00
730946495A	11/09/2015	66.00	63134075704	11/09/2015	66.00
730946495A	11/18/2015	1,007.01	63224075704	11/18/2015	1,007.01
730946495A	11/23/2015	605,571.45	63274075704	11/23/2015	605,571.45
730946495A	12/02/2015	288.00	63364075704	12/02/2015	288.00
730946495A	12/04/2015	1,007.01	63384075704	12/04/2015	1,007.01
730946495A	12/07/2015	41.37	63414075704	12/07/2015	41.37
730946495A	12/16/2015	1,007.01	63504075704	12/16/2015	1,007.01
730946495A	12/18/2015	41.37	63524075704	12/18/2015	41.37
730946495A	12/24/2015	24.63	63584075704	12/24/2015	24.63
730946495A	12/31/2015	1,007.01	63654075704	12/31/2015	1,007.01
730946495A	01/04/2016	142.57	60044075704	01/04/2016	142.57
730946495A	01/07/2016	689,726.12	60074075704	01/07/2016	689,726.12
730946495A	01/08/2016	312.63	60084075704	01/08/2016	312.63
730946495A	01/11/2016	23,907.67	60114075704	01/11/2016	23,907.67
730946495A	01/13/2016	1,034.94	60134075704	01/13/2016	1,034.94
730946495A	01/15/2016	42.51	60154075704	01/15/2016	42.51
730946495A	01/19/2016	7.71	60194075704	01/19/2016	7.71
730946495A	01/27/2016	339,492.46	60274075704	01/27/2016	339,492.46
730946495A	01/29/2016	330.79	60294075704	01/29/2016	330.79
730946495A	02/19/2016	779.44	60504075704	02/19/2016	779.44
730946495A	02/19/2016	50.65	60504075704	02/19/2016	50.65

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUPAW TRIBE OF OKLAHOMA

SCA Number: V01F06001

Project Officer(s): Kathy Gibson

Dates of Service: From: 09/01/2015 To: 08/31/2019

Summary of Service:

Total Costs: $2,410,930.52

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495A	02/24/2016	720.13	60554075704	02/24/2016	720.13
730946495A	02/26/2016	583,071.43	60574075704	02/26/2016	583,071.43
				Total:	$2,410,930.52

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEP OF ENVIRONMENTAL QUALITY

SCA Number: V01F07901

Project Officer(s): Kathy Gibson

Dates of Service: From: 09/01/2015 To: 08/31/2018

Summary of Service:

Total Costs: $20,643.81

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y	10/05/2015	530.04	62784074256	10/05/2015	530.04
736017987Y	11/23/2015	2,149.85	63274074256	11/23/2015	2,149.85
736017987Y	12/28/2015	5,227.54	63624074256	12/28/2015	5,227.54
736017987Y	01/29/2016	9,012.07	60294074256	01/29/2016	9,012.07
736017987Y	02/24/2016	3,724.31	60554074256	02/24/2016	3,724.31
				Total:	$20,643.81

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V96669901

Project Officer(s): Kathy Gibson

Dates of Service: From: 06/01/2008 To: 05/31/2015

Summary of Service:

Total Costs: $13,398,732.26

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	06/26/2008	1,827,439.00	81794074256	06/26/2008	1,827,439.00
736017987YV	07/14/2008	588,180.00	81974074256	07/14/2008	588,180.00
736017987YV	08/07/2008	1,176,430.00	82214074256	08/07/2008	1,176,430.00
736017987YV	10/09/2008	2,607,532.00	92844074256	10/09/2008	2,607,532.00
736017987YV	11/10/2008	1,010,332.00	93184074256	11/10/2008	1,010,332.00
736017987YV	01/09/2009	1,837,190.00	90124074256	01/09/2009	1,837,190.00
736017987YV	01/23/2009	2,645,630.00	90264074256	01/23/2009	2,645,630.00
736017987YV	03/18/2009	919,340.00	90784074256	03/18/2009	919,340.00
736017987YV	05/08/2009	2,749,142.00	91314074256	05/08/2009	2,749,142.00
736017987YV	12/29/2009	-2,139,803.38	3310D1228T	12/29/2009	-2,139,803.38
736017987YV	02/15/2011	133.40	10474074256	02/15/2011	133.40
736017987YV	04/20/2011	7.34	11114074256	04/20/2011	7.34
736017987YV	05/23/2011	7.34	11444074256	05/23/2011	7.34
736017987Y	10/17/2011	64.17	23004074256	10/17/2011	64.17
736017987Y	01/09/2012	2,395.31	20094074256	01/09/2012	2,395.31
736017987Y	01/26/2012	121.16	20264074256	01/26/2012	121.16
736017987Y	03/26/2012	47,127.32	20864074256	03/26/2012	47,127.32
736017987Y	05/10/2012	-2,395.31	21314074256	05/10/2012	-2,395.31
736017987Y	10/23/2012	30,673.75	32974074256	10/23/2012	30,673.75
736017987Y	03/20/2013	8,899.09	30794074256	03/20/2013	8,899.09
736017987Y	05/01/2013	4,921.12	31214074256	05/01/2013	4,921.12
736017987Y	05/28/2013	3,900.98	31484074256	05/28/2013	3,900.98
736017987Y	07/17/2013	3,641.56	31984074256	07/17/2013	3,641.56
736017987Y	08/05/2013	825.61	32174074256	08/05/2013	825.61
736017987Y	08/20/2013	-627.30	32324074256	08/20/2013	-627.30
736017987Y	09/20/2013	94.61	32634074256	09/20/2013	94.61
736017987Y	11/15/2013	17,926.92	43194074256	11/15/2013	17,926.92
736017987Y	03/12/2014	-89,260.00	40714074256	03/12/2014	-89,260.00
736017987Y	03/12/2014	89,260.00	40714074256	03/12/2014	89,260.00

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V96669901

Project Officer(s): Kathy Gibson

Dates of Service: From: 06/01/2008 To: 05/31/2015

Summary of Service:

Total Costs: $13,398,732.26

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987Y	06/20/2014	627.30	41714074256	06/20/2014	627.30
736017987Y	10/23/2014	6,875.00	52964074256	10/23/2014	6,875.00
736017987Y	01/07/2015	2,080.00	50074074256	01/07/2015	2,080.00
736017987Y	02/17/2015	28,895.65	50484074256	02/17/2015	28,895.65
736017987Y	05/27/2015	19,826.62	51474074256	05/27/2015	19,826.62
736017987Y	10/05/2015	1,299.00	62784074256	10/05/2015	1,299.00
				Total:	$13,398,732.26

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: V96688201

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/2009 To: 09/30/2014

Summary of Service:

Total Costs: $26,189.75

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033AV	08/13/2009	25,596.55	92374006446	08/13/2009	97.13
730757033AV	09/03/2009	10,547.23	92474006446	09/03/2009	393.19
730757033AV	10/08/2009	13,820.72	02824006446	10/08/2009	39.29
730757033AV	11/05/2009	11,606.84	03134006446	11/05/2009	1,252.41
730757033AV	12/17/2009	6,582.39	03564006446	12/17/2009	514.06
730757033AV	03/04/2010	9,844.48	00644006446	03/04/2010	377.42
730757033AV	04/08/2010	11,141.25	01034006446	04/08/2010	120.97
730757033AV	05/06/2010	11,677.98	01314006446	05/06/2010	16.82
730757033AV	06/03/2010	15,125.25	01594006446	06/03/2010	119.57
730757033AV	08/12/2010	9,616.43	02304006446	08/12/2010	58.16
730757033AV	09/09/2010	7,028.67	02534006446	09/09/2010	96.64
730757033AV	11/04/2010	8,165.30	13094006446	11/04/2010	1,076.74
730757033AV	12/09/2010	9,448.39	13494006446	12/09/2010	570.84
730757033AV	01/06/2011	11,435.44	10104006446	01/06/2011	175.78
730757033AV	02/09/2011	13,320.55	10424006446	02/09/2011	12.81
730757033AV	04/07/2011	11,875.58	10984006446	04/07/2011	546.63
730757033AV	05/05/2011	15,109.45	11264006446	05/05/2011	376.92
730757033AV	06/09/2011	8,049.54	11614006446	06/09/2011	400.74
730757033AV	07/07/2011	5,166.47	11924006446	07/07/2011	212.25
730757033AV	08/04/2011	5,660.39	12174006446	08/04/2011	514.90
730757033AV	09/08/2011	8,436.65	12554006446	09/08/2011	266.07
730757033A	10/06/2011	10,195.61	23004006446	10/06/2011	380.74
730757033A	11/03/2011	10,147.67	23114006446	11/03/2011	2,156.70
730757033A	12/13/2011	6,642.05	23474006446	12/13/2011	314.42
730757033A	01/11/2012	9,188.30	20114006446	01/11/2012	237.07
730757033A	02/06/2012	9,567.70	20374006446	02/06/2012	183.22
730757033A	03/09/2012	10,311.07	20694006446	03/09/2012	503.78
730757033A	04/09/2012	6,263.20	21004006446	04/09/2012	266.12
730757033A	05/15/2012	5,237.04	21364006446	05/15/2012	420.01

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: V96688201

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/2009 To: 09/30/2014

Summary of Service:

Total Costs: $26,189.75

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033A	06/08/2012	6,198.77	21604006446	06/08/2012	542.95
730757033A	07/11/2012	14,342.26	21934006446	07/11/2012	577.01
730757033A	08/13/2012	8,683.14	22264006446	08/13/2012	454.54
730757033A	09/11/2012	7,743.36	22554006446	09/11/2012	415.00
730757033A	10/05/2012	9,737.21	32794006446	10/05/2012	192.32
730757033A	11/05/2012	11,331.75	33104006446	11/05/2012	929.32
730757033A	12/07/2012	10,148.07	33424006446	12/07/2012	966.80
730757033A	01/16/2013	8,428.31	30164006446	01/16/2013	286.21
730757033A	02/25/2013	5,784.79	30564006446	02/25/2013	646.30
730757033A	03/08/2013	9,986.28	30674006446	03/08/2013	708.24
730757033A	04/10/2013	18,835.16	31004006446	04/10/2013	983.17
730757033A	05/13/2013	4,478.26	31334006446	05/13/2013	356.53
730757033A	06/07/2013	7,371.33	31584006446	06/07/2013	527.79
730757033A	07/10/2013	8,925.66	31914006446	07/10/2013	254.47
730757033A	08/12/2013	6,355.47	32244006446	08/12/2013	383.99
730757033A	09/17/2013	4,762.10	32604006446	09/17/2013	167.91
730757033A	10/21/2013	9,749.53	42944006446	10/21/2013	249.84
730757033A	11/08/2013	12,860.22	43124006446	11/08/2013	1,749.76
730757033A	12/10/2013	12,860.22	43444006446	12/10/2013	1,749.76
730757033A	12/16/2013	11,050.22	43504006446	12/16/2013	562.01
730757033A	01/14/2014	12,320.26	40144006446	01/14/2014	525.16
730757033A	02/07/2014	12,276.78	40384006446	02/07/2014	632.12
730757033A	03/07/2014	5,736.30	40664006446	03/07/2014	-838.20
730757033A	04/07/2014	6,074.64	40974006446	04/07/2014	367.29
730757033A	05/09/2014	4,590.50	41294006446	05/09/2014	85.60
730757033A	06/09/2014	4,556.54	41604006446	06/09/2014	971.02
730757033A	07/15/2014	6,610.18	41964006446	07/15/2014	52.10
730757033A	08/12/2014	8,667.04	42244006446	08/12/2014	484.91
730757033A	09/08/2014	6,662.36	42514006446	09/08/2014	142.98

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: V96688201

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/2009 To: 09/30/2014

Summary of Service:

Total Costs: $26,189.75

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033A	10/10/2014	8,664.04	52834006446	10/10/2014	55.38
730757033A	07/14/2015	-943.67		07/14/2015	-693.93
				Total:	$26,189.75

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V96688701

Project Officer(s): Kathy Gibson

Dates of Service: From: 03/22/2009 To: 08/31/2015

Summary of Service:

Total Costs: $273,049.80

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
736017987YV	02/10/2010	341,881.00	00424074256	02/10/2010	37,504.00
736017987YV	09/20/2010	270,145.00	02644074256	09/20/2010	29,388.00
736017987YV	11/24/2010	120,601.00	13344074256	11/24/2010	14,913.00
736017987Y	01/27/2014	49,955.63	40274074256	01/27/2014	2,793.18
736017987Y	03/20/2014	183,429.92	40794074256	03/20/2014	16,525.27
736017987Y	06/25/2014	190,513.90	41764074256	06/25/2014	40,000.00
736017987Y	08/18/2014	158,953.72	42304074256	08/18/2014	12,635.69
736017987Y	08/27/2014	91,565.40	42394074256	08/27/2014	18,086.45
736017987Y	09/22/2014	44,597.81	42654074256	09/22/2014	6,800.11
736017987Y	10/24/2014	68,875.84	52974074256	10/24/2014	11,807.68
736017987Y	01/08/2015	41,445.28	50084074256	01/08/2015	9,371.69
736017987Y	03/10/2015	140,778.76	50694074256	03/10/2015	16,120.20
736017987Y	05/29/2015	85,225.26	51494074256	05/29/2015	24,534.13
736017987Y	08/27/2015	51,211.01	52394074256	08/27/2015	10,768.48
736017987Y	09/15/2015	56,272.47	52584074256	09/15/2015	21,801.92
				Total:	$273,049.80

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: CHEROKEE NATION

SCA Number: V97609801

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $12,074.40

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730757033A1	01/11/2006	18,833.56	60184006446	01/11/2006	-0.18
730757033A1	04/11/2006	22,238.74	61024006446	04/11/2006	500.79
730757033A1	05/11/2006	28,064.04	61324006446	05/11/2006	819.71
730757033A1	07/13/2006	27,993.24	62024006446	07/13/2006	1,032.01
730757033A1	08/21/2006	22,804.19	3306SV247A	08/21/2006	561.60
730757033A1	09/14/2006	19,921.56	62644006446	09/14/2006	75.65
730757033A1	11/16/2006	29,461.23	73314006446	11/16/2006	37.84
730757033A1	12/14/2006	31,607.36	73624006446	12/14/2006	302.61
730757033A1	01/19/2007	21,140.94	70244006446	01/19/2007	481.42
730757033A1	03/15/2007	56,059.14	70754006446	03/15/2007	2,589.03
730757033A1	04/12/2007	19,199.81	71034006446	04/12/2007	292.85
730757033A1	05/10/2007	22,710.78	71364006446	05/10/2007	23.96
730757033A1	06/14/2007	9,972.19	71664006446	06/14/2007	58.52
730757033A1	07/12/2007	18,929.78	72074006446	07/12/2007	820.77
730757033A1	09/13/2007	18,030.84	72614006446	09/13/2007	123.56
730757033A1	10/11/2007	23,267.63	82884006446	10/11/2007	611.86
730757033A1	11/09/2007	19,917.04	83204006446	11/09/2007	319.46
730757033A1	01/10/2008	27,159.57	80184006446	01/10/2008	378.28
730757033A1	05/15/2008	1,914.35	81404006446	05/15/2008	63.15
730757033A1	07/18/2008	10,276.71	82044006446	07/18/2008	85.49
730757033A1	08/14/2008	8,084.55	82344006446	08/14/2008	-1.89
730757033A1	10/16/2008	15,015.66	92964006446	10/16/2008	144.64
730757033A1	11/06/2008	19,215.59	93124006446	11/06/2008	1,108.41
730757033A1	12/11/2008	25,647.93	93474006446	12/11/2008	530.31
730757033A1	01/15/2009	12,414.98	90204006446	01/15/2009	928.28
730757033A1	04/16/2009	16,807.72	91134006446	04/16/2009	186.27
				Total:	$12,074.40

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V97617101

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $484,914.00

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

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $1,128,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	01/04/2006	5,000.00	60054075704	01/04/2006	5,000.00
730946495AV	01/10/2006	55,000.00	60114075704	01/10/2006	55,000.00
730946495AV	01/24/2006	6,000.00	60264075704	01/24/2006	5,000.00
730946495AV	02/17/2006	5,000.00	60524075704	02/17/2006	5,000.00
730946495AV	03/07/2006	2,000.00	60674075704	03/07/2006	2,000.00
730946495AV	04/04/2006	3,000.00	60954075704	04/04/2006	3,000.00
730946495AV	04/24/2006	5,000.00	61154075704	04/24/2006	5,000.00
730946495AV	05/16/2006	5,000.00	61374075704	05/16/2006	5,000.00
730946495AV	06/28/2006	4,000.00	61804075704	06/28/2006	4,000.00
730946495AV	07/06/2006	6,000.00	61924075704	07/06/2006	5,000.00
730946495AV	07/12/2006	35,000.00	61944075704	07/12/2006	35,000.00
730946495AV	07/25/2006	10,000.00	62074075704	07/25/2006	10,000.00
730946495AV	08/11/2006	5,000.00	62264075704	08/11/2006	5,000.00
730946495AV	08/22/2006	6,000.00	62354075704	08/22/2006	5,000.00
730946495AV	08/25/2006	30,000.00	62404075704	08/25/2006	30,000.00
730946495AV	09/07/2006	10,000.00	62514075704	09/07/2006	10,000.00
730946495AV	09/11/2006	5,000.00	62554075704	09/11/2006	5,000.00
730946495AV	09/19/2006	4,100.00	62634075704	09/19/2006	4,000.00
730946495AV	10/03/2006	13,000.00	72774075704	10/03/2006	12,000.00
730946495AV	10/10/2006	20,000.00	72844075704	10/10/2006	20,000.00
730946495AV	10/20/2006	35,000.00	72964075704	10/20/2006	35,000.00
730946495AV	10/30/2006	10,000.00	73044075704	10/30/2006	10,000.00
730946495AV	11/15/2006	11,000.00	73204075704	11/15/2006	10,000.00
730946495AV	11/22/2006	20,000.00	73284075704	11/22/2006	20,000.00
730946495AV	12/12/2006	20,000.00	73474075704	12/12/2006	20,000.00
730946495AV	12/28/2006	500.00	73634075704	12/28/2006	500.00
730946495AV	01/04/2007	20,000.00	70054075704	01/04/2007	20,000.00
730946495AV	02/05/2007	21,000.00	70374075704	02/05/2007	20,000.00
730946495AV	02/21/2007	20,000.00	70534075704	02/21/2007	20,000.00

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $1,128,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	03/06/2007	10,000.00	70664075704	03/06/2007	10,000.00
730946495AV	03/20/2007	3,000.00	70804075704	03/20/2007	3,000.00
730946495AV	03/23/2007	10,000.00	70854075704	03/23/2007	10,000.00
730946495AV	04/04/2007	11,000.00	70954075704	04/04/2007	10,000.00
730946495AV	05/03/2007	10,000.00	71244075704	05/03/2007	10,000.00
730946495AV	05/29/2007	2,252.00	71504075704	05/29/2007	2,252.00
730946495AV	07/13/2007	6,123.00	72074075704	07/13/2007	6,000.00
730946495AV	08/29/2007	10,000.00	72424075704	08/29/2007	10,000.00
730946495AV	09/07/2007	55,000.00	72534075704	09/07/2007	55,000.00
730946495AV	10/12/2007	20,000.00	82884075704	10/12/2007	20,000.00
730946495AV	11/27/2007	5,000.00	83324075704	11/27/2007	5,000.00
730946495AV	12/20/2007	5,000.00	83554075704	12/20/2007	5,000.00
730946495AV	01/03/2008	10,000.00	80044075704	01/03/2008	10,000.00
730946495AV	01/16/2008	10,000.00	80174075704	01/16/2008	10,000.00
730946495AV	02/07/2008	50,000.00	80424075704	02/07/2008	50,000.00
730946495AV	02/19/2008	5,000.00	80514075704	02/19/2008	5,000.00
730946495AV	03/03/2008	5,000.00	80874075704	03/03/2008	5,000.00
730946495AV	04/14/2008	5,000.00	81084075704	04/14/2008	5,000.00
730946495AV	04/23/2008	10,000.00	81154075704	04/23/2008	10,000.00
730946495AV	05/27/2008	10,000.00	81494075704	05/27/2008	10,000.00
730946495AV	07/08/2008	20,000.00	81914075704	07/08/2008	20,000.00
730946495AV	07/23/2008	5,000.00	82064075704	07/23/2008	5,000.00
730946495AV	08/28/2008	5,000.00	82424075704	08/28/2008	5,000.00
730946495AV	09/17/2008	3,000.00	82674075704	09/17/2008	3,000.00
730946495AV	09/26/2008	2,000.00	82734075704	09/26/2008	2,000.00
730946495AV	10/08/2008	15,000.00	92834075704	10/08/2008	15,000.00
730946495AV	10/17/2008	37,000.00	92944075704	10/17/2008	37,000.00
730946495AV	10/31/2008	5,000.00	93084075704	10/31/2008	5,000.00
730946495AV	11/25/2008	3,000.00	93314075704	11/25/2008	3,000.00

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $1,128,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	12/05/2008	4,000.00	93434075704	12/05/2008	4,000.00
730946495AV	12/11/2008	3,000.00	93474075704	12/11/2008	3,000.00
730946495AV	12/12/2008	8,000.00	93504075704	12/12/2008	8,000.00
730946495AV	12/24/2008	1,000.00	93644075704	12/24/2008	1,000.00
730946495AV	01/06/2009	10,000.00	90074075704	01/06/2009	10,000.00
730946495AV	01/20/2009	5,000.00	90214075704	01/20/2009	5,000.00
730946495AV	02/05/2009	5,000.00	90374075704	02/05/2009	5,000.00
730946495AV	02/18/2009	10,000.00	90504075704	02/18/2009	10,000.00
730946495AV	03/05/2009	5,000.00	90654075704	03/05/2009	5,000.00
730946495AV	03/12/2009	10,000.00	90724075704	03/12/2009	10,000.00
730946495AV	03/17/2009	5,000.00	90774075704	03/17/2009	5,000.00
730946495AV	03/31/2009	4,000.00	90914075704	03/31/2009	4,000.00
730946495AV	04/14/2009	2,120.72	91054075704	04/14/2009	2,120.72
730946495AV	04/20/2009	984.07	91114075704	04/20/2009	984.07
730946495AV	04/21/2009	246.00	91124075704	04/21/2009	246.00
730946495AV	05/01/2009	263.68	91244075704	05/01/2009	263.68
730946495AV	04/28/2009	3,377.33	91194075704	05/06/2009	3,377.33
730946495AV	05/06/2009	302.50	91274075704	05/06/2009	302.50
730946495AV	05/08/2009	863.81	91314075704	05/08/2009	863.81
730946495AV	05/12/2009	3,288.43	91334075704	05/12/2009	3,288.43
730946495AV	05/15/2009	28,296.40	91384075704	05/15/2009	28,296.40
730946495AV	05/18/2009	263.83	91394075704	05/18/2009	263.83
730946495AV	05/20/2009	343.89	91414075704	05/20/2009	343.89
730946495AV	05/21/2009	744.34	91424075704	05/21/2009	744.34
730946495AV	05/21/2009	0.00	91284075704	05/21/2009	626.89
730946495AV	05/26/2009	3,466.07	91474075704	05/26/2009	3,466.07
730946495AV	06/01/2009	873.79	91534075704	06/01/2009	873.79
730946495AV	06/08/2009	123.24	91604075704	06/08/2009	123.24
730946495AV	06/09/2009	3,081.10	91614075704	06/09/2009	3,081.10

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $1,128,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	06/23/2009	1,553.14	91754075704	06/23/2009	1,553.14
730946495AV	06/24/2009	141.87	91764075704	06/24/2009	141.87
730946495AV	06/30/2009	1,409.65	91824075704	06/30/2009	1,409.65
730946495AV	07/02/2009	1,176.00	91874075704	07/02/2009	1,176.00
730946495AV	07/07/2009	2,585.43	91894075704	07/07/2009	2,585.43
730946495AV	07/08/2009	9,103.44	91914075704	07/08/2009	9,103.44
730946495AV	07/10/2009	681.24	91944075704	07/10/2009	681.24
730946495AV	07/21/2009	3,345.14	92034075704	07/21/2009	3,345.14
730946495AV	07/22/2009	281.69	92044075704	07/22/2009	281.69
730946495AV	07/31/2009	539.30	92154075704	07/31/2009	539.30
730946495AV	08/03/2009	839.79	92164075704	08/03/2009	839.79
730946495AV	08/04/2009	2,823.69	92174075704	08/04/2009	2,823.69
730946495AV	08/06/2009	624.25	92224075704	08/06/2009	624.25
730946495AV	08/13/2009	53.20	92264075704	08/13/2009	53.20
730946495AV	08/14/2009	15,624.06	92404075704	08/14/2009	15,624.06
730946495AV	08/18/2009	2,506.63	92404075704	08/18/2009	2,506.63
730946495AV	08/27/2009	899.96	92404075704	08/27/2009	899.96
730946495AV	09/01/2009	2,956.05	92464075704	09/01/2009	2,956.05
730946495AV	09/02/2009	731.94	92464075704	09/02/2009	731.94
730946495AV	09/15/2009	3,322.48	92604075704	09/15/2009	3,322.48
730946495AV	09/29/2009	3,010.59	92734075704	09/29/2009	3,010.59
730946495AV	09/30/2009	21.45	02744075704	09/30/2009	21.45
730946495AV	10/05/2009	5,909.25	02794075704	10/05/2009	5,909.25
730946495AV	10/09/2009	750.00	02864075704	10/09/2009	750.00
730946495AV	10/14/2009	3,552.60	02884075704	10/14/2009	3,552.60
730946495AV	10/15/2009	1,084.85	02894075704	10/15/2009	1,084.85
730946495AV	10/19/2009	26,682.00	02934075704	10/19/2009	26,682.00
730946495AV	10/20/2009	75.00	02944075704	10/20/2009	75.00
730946495AV	10/21/2009	91.50	02954075704	10/21/2009	91.50

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $1,128,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	10/23/2009	177.04	02994075704	10/23/2009	177.04
730946495AV	10/27/2009	3,599.34	03014075704	10/27/2009	3,599.34
730946495AV	11/03/2009	12,169.02	03134075704	11/03/2009	12,169.02
730946495AV	11/05/2009	2,099.18	03134075704	11/05/2009	2,099.18
730946495AV	11/09/2009	-1,171.16	03144075704	11/09/2009	-1,171.16
730946495AV	11/10/2009	3,833.39	03164075704	11/10/2009	3,833.39
730946495AV	11/17/2009	2,426.01	03224075704	11/17/2009	2,426.01
730946495AV	11/18/2009	9.42	03234075704	11/18/2009	9.42
730946495AV	11/24/2009	4,639.93	03294075704	11/24/2009	4,639.93
730946495AV	12/04/2009	1,094.38	03414075704	12/04/2009	1,094.38
730946495AV	12/08/2009	3,626.13	03434075704	12/08/2009	3,626.13
730946495AV	12/09/2009	9.99	03444075704	12/09/2009	9.99
730946495AV	12/10/2009	120.90	03454075704	12/10/2009	120.90
730946495AV	12/15/2009	489.14	03504075704	12/15/2009	489.14
730946495AV	12/17/2009	196.90	03524075704	12/17/2009	196.90
730946495AV	12/21/2009	28,905.37	03564075704	12/21/2009	28,905.37
730946495AV	12/22/2009	4,685.83	03574075704	12/22/2009	4,685.83
730946495AV	12/23/2009	961.95	03584075704	12/23/2009	961.95
730946495AV	01/14/2010	13,873.07	00154075704	01/14/2010	13,873.07
730946495AV	01/15/2010	1,481.72	00194075704	01/15/2010	1,481.72
730946495AV	01/19/2010	5,754.47	00204075704	01/19/2010	5,754.47
730946495AV	01/21/2010	11.50	00224075704	01/21/2010	11.50
730946495AV	01/27/2010	288.00	00284075704	01/27/2010	288.00
730946495AV	02/03/2010	28,189.22	00354075704	02/03/2010	28,189.22
730946495AV	02/04/2010	12,027.20	00364075704	02/04/2010	12,027.20
730946495AV	02/08/2010	153.10	00404075704	02/08/2010	153.10
730946495AV	02/09/2010	14,943.50	00414075704	02/09/2010	14,943.50
730946495AV	02/11/2010	69.29	00434075704	02/11/2010	69.29
730946495AV	02/16/2010	708.80	00484075704	02/16/2010	708.80

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: QUAPAW TRIBE OF OKLAHOMA

SCA Number: V97683401

Project Officer(s): Kathy Gibson

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

Summary of Service:

Total Costs: $1,128,752.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
730946495AV	02/17/2010	6,506.92	00494075704	02/17/2010	6,506.92
730946495AV	02/18/2010	30.86	00504075704	02/18/2010	30.86
730946495AV	02/22/2010	100.98	00544075704	02/22/2010	100.98
730946495AV	03/02/2010	33,346.33	00624075704	03/02/2010	33,346.33
				Total:	$1,128,752.00

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016

FTE ANALYSIS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: 68-W0-1005

Project Officer(s): CARTER, LINDA

Dates of Service: From: 01/01/2005 To: 07/31/2006

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

Total Costs: $340,341.29

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
67	12/19/2005	10,966,174.91	06211	01/17/2006	20,044.98	8,405.94
68	12/29/2005	970,654.77	R6232	01/25/2006	27,344.13	11,466.87
68	12/29/2005	970,654.77	06232	01/25/2006	26,343.47	11,047.24
69	01/26/2006	12,295,291.02	R6297	02/23/2006	29,756.33	12,478.44
70	02/20/2006	9,152,128.55	R6340	03/20/2006	6,353.31	2,664.29
71	03/22/2006	11,276,918.45	R6400	04/18/2006	26,236.89	11,002.54
72	04/24/2006	11,781,985.97	R6464	05/19/2006	41,845.31	17,548.00
73	05/24/2006	6,790,133.06	R6525	06/21/2006	13,046.40	5,471.06
74	06/20/2006	7,386,027.17	R6582	07/18/2006	11,775.52	4,938.11
75	07/21/2006	6,340,674.49	R6657	08/21/2006	13,881.88	5,821.42
76	08/18/2006	3,065,076.87	R6712	09/13/2006	19,015.01	7,974.02
77	09/21/2006	1,812,399.50	R7A40	10/17/2006	806.65	338.27
79	10/26/2006	918,341.96	R7B19	11/21/2006	2,735.28	1,147.05
80	11/15/2006	1,932,616.31	R7B65	12/12/2006	1,476.67	619.25
83	03/23/2007	90,710.00	R7E47	04/19/2007	-1,901.49	-797.40
85	05/21/2009	110,778.40	R9B43	06/19/2009	1,025.71	430.14
				Total:	$239,786.05	$100,555.24

Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: 68-W0-1005

Project Officer(s): CARTER, LINDA

Dates of Service: From: 01/01/2005 To: 07/31/2006

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

Total Costs: $340,341.29

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
67	06211	Provisional	0.419354
68	R6232	Provisional	0.419354
68	06232	Provisional	0.419354
69	R6297	Provisional	0.419354
70	R6340	Provisional	0.419354
71	R6400	Provisional	0.419354
72	R6464	Provisional	0.419354
73	R6525	Provisional	0.419354
74	R6582	Provisional	0.419354
75	R6657	Provisional	0.419354
76	R6712	Provisional	0.419354
77	R7A40	Provisional	0.419354
79	R7B19	Provisional	0.419354
80	R7B65	Provisional	0.419354
83	R7E47	Provisional	0.419354
85	R9B43	Provisional	0.419354

Reconciliation Pending

Contract Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information

DO #	Start Date	End Date
5	04/28/2012	07/25/2014

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 04/28/2012 To: 07/25/2014

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

Total Costs: $22,405.13

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
5-076	06/18/2012	128,880.96	AVC120148	07/17/2012	3,828.73
5-077	07/18/2012	148,116.33	AVC120170	08/16/2012	325.57
5-103	04/17/2014	83,438.27	AVC140157	05/15/2014	10,350.98
5-104	05/15/2014	68,783.32	AVC140174	06/04/2014	3,090.44
5-105	06/13/2014	79,703.46	AVC140195	07/03/2014	4,712.88
5-106	06/26/2014	323.38	AVC140200	07/11/2014	14.57
5-108	08/15/2014	167,904.54	AVC140318	09/18/2014	81.96
				Total:	$22,405.13

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	$56,588.48
Total Financial Cost Summary	$56,588.48

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $56,588.48

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number:						
EPA Contract Number: 68-W0-1034, DYNCORP / CSC SOLUTIONS						
JVL2809	07/08/2011	0.00	L2809	07/08/2011	-276.43	-260.72
		Totals for 68-W0-1034:			$-276.43	$-260.72
EPA Contract Number: EPW06046, COMPUTER SCIENCE CORPORATION						
4791.1-0038	07/08/2011	657,510.06	R1A26	08/03/2011	251.84	237.53
4791.2-0001	07/08/2011	444,662.58	R1A26	08/03/2011	22.35	21.08
C04791.2-0004	10/06/2011	1,077,215.89	AVC110048	11/17/2011	117.92	0.00
C04791.2-0006	12/01/2011	843,564.31	AVC110093	12/29/2011	20.42	26.66
0010614	01/09/2012	0.00		01/09/2012	-1.41	-1.84
C04791.2-0007	01/06/2012	1,046,370.40	AVC120030	02/06/2012	119.21	155.65
4791.2-0008	02/02/2012	887,124.76	AVC120050	03/02/2012	61.73	80.60
4791.2-0009	03/01/2012	954,308.45	AVC120085	04/17/2012	20.66	26.98
4791.2-0010	04/06/2012	1,155,078.61	AVC120099	05/07/2012	163.61	213.62
912RAFY1211	04/25/2012	605,277.17	AVC120114	05/29/2012	40.14	52.41
4791.2-0012	05/04/2012	872,761.79	AVC120118	06/04/2012	148.73	194.19
911RAFY1245	04/25/2012	161,835.92	AVC120123	06/11/2012	18.06	23.58
4791.2-0014	05/31/2012	1,091,722.55	AVC120136	06/28/2012	21.98	28.70
		Totals for EPW06046:			$1,005.24	$1,059.16
		Totals for Case Number :			$728.81	$798.44
Case Number: 1						
EPA Contract Number: EPW06046, COMPUTER SCIENCE CORPORATION						
4791.3-0004	10/03/2012	1,288,095.80	AVC130022	10/22/2012	44.64	46.63
4791.3-0005	11/02/2012	953,886.55	AVC130078	12/21/2012	39.54	41.30
		Totals for EPW06046:			$84.18	$87.93

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $56,588.48

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 1						
EPA Contract Number: EPW13026, ALION SCIENCE & TECHNOLOGY						
5-329659	06/04/2014	53,850.93	AVC140198	07/09/2014	3,602.50	3,762.96
8-331705	08/29/2014	39,320.20	AVC140321	09/23/2014	86.93	90.80
		Totals for EPW13026:			$3,689.43	$3,853.76
		Totals for Case Number 1:			$3,773.61	$3,941.69
Case Number: 34446						
EPA Contract Number: 68-W0-2060, SENTINEL, INC						
6MFIN49	02/09/2006	420.00	R6318	03/07/2006	420.00	492.28
6MFIN69	02/09/2006	460.00	R6318	03/07/2006	460.00	539.17
6MFIN89	02/09/2006	300.00	R6318	03/07/2006	300.00	351.63
		Totals for 68-W0-2060:			$1,180.00	$1,383.08
		Totals for Case Number 34446:			$1,180.00	$1,383.08
Case Number: 4						
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
312655	07/27/2011	1,078.00	R1B26	08/29/2011	1,078.00	1,016.73
		Totals for EPW09038:			$1,078.00	$1,016.73
		Totals for Case Number 4:			$1,078.00	$1,016.73
Case Number: 41428						
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
312528	07/18/2011	1,078.00	R1A84	08/16/2011	1,078.00	1,016.73
312626	07/25/2011	1,463.00	R1B06	08/23/2011	1,463.00	1,379.85

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $56,588.48

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 41428						
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
312760	07/27/2011	539.00	R1B26	08/29/2011	539.00	508.37
		Totals for EPW09038:			$3,080.00	$2,904.95
		Totals for Case Number 41428:			$3,080.00	$2,904.95
Case Number: 41429						
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
312676	07/26/2011	693.00	R1B09	08/24/2011	693.00	653.61
312677	07/26/2011	693.00	R1B09	08/24/2011	693.00	653.61
		Totals for EPW09038:			$1,386.00	$1,307.22
		Totals for Case Number 41429:			$1,386.00	$1,307.22
Case Number: 41805						
EPA Contract Number: EPW09035, A4 SCIENTIFIC INC						
AR2011371	11/04/2011	1,273.95	AMP110039	11/23/2011	1,273.95	1,663.36
AR2011372	11/04/2011	1,341.00	AMP110039	11/23/2011	1,341.00	1,750.91
		Totals for EPW09035:			$2,614.95	$3,414.27
		Totals for Case Number 41805:			$2,614.95	$3,414.27

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $56,588.48

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 42055						
EPA Contract Number: EPW09040, SENTINEL, INC.						
12-MF4WA2	01/25/2012	3,500.00	AVC120040	02/17/2012	3,500.00	4,569.86
		Totals for EPW09040:			$3,500.00	$4,569.86
		Totals for Case Number 42055:			$3,500.00	$4,569.86
Case Number: 42197						
EPA Contract Number: EPW09039, SPECTRUM ANALTICAL DBA MITKEM						
M9012433	03/28/2012	1,200.00	AVC120091	04/25/2012	1,200.00	1,566.81
		Totals for EPW09039:			$1,200.00	$1,566.81
		Totals for Case Number 42197:			$1,200.00	$1,566.81
Case Number: 42297						
EPA Contract Number: EPW09035, A4 SCIENTIFIC INC						
AR2011783	04/17/2012	867.00	AVC120102	05/10/2012	867.00	1,132.02
		Totals for EPW09035:			$867.00	$1,132.02
		Totals for Case Number 42297:			$867.00	$1,132.02
Case Number: 42376						
EPA Contract Number: EPW09039, SPECTRUM ANALTICAL DBA MITKEM						
M9012888	05/21/2012	2,134.00	AVC120128	06/18/2012	2,134.00	2,786.31
M9012889	05/21/2012	2,200.00	AVC120128	06/18/2012	2,200.00	2,872.49
		Totals for EPW09039:			$4,334.00	$5,658.80
		Totals for Case Number 42376:			$4,334.00	$5,658.80

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $56,588.48

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 42880						
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
324141	10/22/2012	1,260.00	AVC130044	11/08/2012	1,260.00	1,316.12
324142	10/19/2012	1,260.00	AVC130044	11/08/2012	1,260.00	1,316.12
Totals for EPW09038:					$2,520.00	$2,632.24
Totals for Case Number 42880:					$2,520.00	$2,632.24
Totals for Routine Analytical Services:					$26,262.37	$30,326.11

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

CONTRACT LAB PROGRAM (CLP) COSTS

Fiscal Year	Rate Type	SMO Rate
2006	Final	1.172105
2011	Final	0.943165
2012		0.000000
2012	Final	1.305675
2013	Provisional	1.044540
2014	Provisional	1.044540

Reconciliation Pending

Miscellaneous (MIS) Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Miscellaneous (MIS) Costs

Total Costs: $477,936.67

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
*****CONTRACT NAME NOT FOUND*****							
NOCONTRACT			0.00		07/08/2014	0.00	
NOCONTRACT			0.00		12/16/2015	118,991.26	
			Vendor Total:			**$118,991.26**	
BANKCARD							
A7BK0000485	926394	09/11/2007	153,288.00	ACHC07263	09/24/2007	489.34	CLICKS PROF. COPY SER\
A8BK0000195	970257	02/08/2008	128,355.74	ACHC08063	03/05/2008	260.12	SOUTHWEST PUBLIC SAF
A8BK0000197	977183	03/01/2008	133,818.58	ACHC08064	03/06/2008	73.29	GENERAL LABORATORY S
			Vendor Total:			**$822.75**	
BILL G. RUSH - RUSH PROPERTY LEASE							
1106LRR003	RUSHPROPEF	02/08/2011	190,000.00	000A11045	02/16/2011	190,000.00	
			Vendor Total:			**$190,000.00**	
COATS, JANETTA							
0PDQ02			1,031.72	ACHA09106	04/20/2009	11.23	
			Vendor Total:			**$11.23**	
ENVIRO-EQUIPMENT, INC.							
EP076000138	30827	09/17/2007	1,076.73	ACHC07276	10/05/2007	1,076.73	
EP076000138	31160	10/22/2007	500.00	ACHC07318	11/16/2007	500.00	
EP076000138	31393	11/19/2007	500.00	ACHC07347	12/17/2007	500.00	
			Vendor Total:			**$2,076.73**	
EUREKA WATER COMPANY							
~		07/06/2012	-556.50	2212c0094	07/06/2012	-556.50	
~		10/22/2013	-6,232.86	2214R010	10/22/2013	-3,433.17	
~		12/29/2014	-10,077.97	2215C027	12/29/2014	-10,077.97	

Reconciliation Pending

Miscellaneous (MIS) Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Miscellaneous (MIS) Costs

Total Costs: $477,936.67

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
EUREKA WATER COMPANY							
~		01/12/2015	-3,062.64	3315D0105X	01/06/2015	-8.38	
~		04/27/2015	-52,119.28	2215C066	04/27/2015	-52,119.28	
			Vendor Total:			**$-66,195.30**	
GOVERNMENT PRINTING OFFICE							
FRL82864	00108349	04/10/2007	226,200.00	270750446	05/16/2007	326.00	
FRL91181	02017384	03/10/2010	188,119.00	271069642	03/18/2010	326.00	
			Vendor Total:			**$652.00**	
HOPKINS, TRACY W.							
TM0510505			1,113.35	ACHA07143	05/25/2007	20.00	
			Vendor Total:			**$20.00**	
JOHN RAY EBY SR.							
1306LRR011	TAR CREEK SI	07/26/2013	18,500.00	0VC130257	08/12/2013	18,500.00	
			Vendor Total:			**$18,500.00**	
JOHNSON, EMILY A.							
TM0502141			1,932.00	ACHA07137	05/21/2007	14.00	
			Vendor Total:			**$14.00**	
MAJORIE KROPP							
1306LRR015	PROPERTY-KF	08/29/2013	206,540.00	0VC130284	09/16/2013	206,540.00	
			Vendor Total:			**$206,540.00**	

Reconciliation Pending

Miscellaneous (MIS) Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Miscellaneous (MIS) Costs

Total Costs: $477,936.67

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
MET ONE INSTRUMENTS, INC.							
EP086000015	102217	11/26/2007	6,504.00	ACHC07360	12/28/2007	6,504.00	
			Vendor Total:			**$6,504.00**	
			Total Miscellaneous Costs:			**$477,936.67**	

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2006	1,520,375.36	52.61%	799,869.38
2007	1,272,320.93	42.63%	542,390.37
2008	4,943,152.16	46.50%	2,298,565.89
2009	18,331,659.99	41.21%	7,554,477.00
2010	22,418,544.94	36.66%	8,218,638.53
2011	21,737,738.54	45.02%	9,786,329.73
2012	16,449,842.26	42.28%	6,954,993.49
2013	8,953,422.26	61.55%	5,510,831.39
2014	11,129,660.77	64.12%	7,136,338.65
2015	4,504,303.88	64.12%	2,888,159.71
2016	3,923,121.24	64.12%	2,515,505.40
	115,184,142.33		

Total EPA Indirect Costs $54,206,099.54

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BIRDSONG, DAVID	2006	08	279.31	52.61%	146.94
		09	450.99	52.61%	237.27
		10	204.99	52.61%	107.85
			935.29		$492.06
BROMM, SUSAN	2006	07	954.42	52.61%	502.12
		19	99.39	52.61%	52.29
		21	496.93	52.61%	261.43
		26	568.50	52.61%	299.09
			2,119.24		$1,114.93
CAMPBELL, RICHARD	2006	08	55.90	52.61%	29.41
		09	863.95	52.61%	454.52
		25	14.78	52.61%	7.78
			934.63		$491.71
CHAMBERS, CARLENE	2006	25	31.81	52.61%	16.74
			31.81		$16.74
CHIA, SING	2006	07	1,575.07	52.61%	828.64
		09	2,537.32	52.61%	1,334.88
		10	3,473.67	52.61%	1,827.50
		11	2,809.12	52.61%	1,477.88
		12	1,887.86	52.61%	993.20
		13	2,416.48	52.61%	1,271.31
		14	966.59	52.61%	508.52
		15	1,751.95	52.61%	921.70
		16	1,238.44	52.61%	651.54
		17	3,594.51	52.61%	1,891.07
		18	1,918.09	52.61%	1,009.11

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING	2006	19	1,525.35	52.61%	802.49
		20	2,733.54	52.61%	1,438.12
		21	1,093.09	52.61%	575.07
		22	3,926.70	52.61%	2,065.84
		23	3,730.33	52.61%	1,962.53
		24	4,144.15	52.61%	2,180.24
		25	2,820.54	52.61%	1,483.89
		26	2,773.85	52.61%	1,459.32
		27	2,154.00	52.61%	1,133.22
			49,070.65		$25,816.07
CHRISTIAN, DORETHA	2006	07	68.31	52.61%	35.94
		18	35.34	52.61%	18.59
		23	35.07	52.61%	18.45
		25	11.72	52.61%	6.17
		26	35.34	52.61%	18.59
			185.78		$97.74
CLARK, SHERRI	2006	22	113.72	52.61%	59.83
			113.72		$59.83
COATS, JANETTA	2006	10	349.14	52.61%	183.68
		12	857.16	52.61%	450.95
		13	1,106.84	52.61%	582.31
		14	1,094.21	52.61%	575.66
		16	1,866.45	52.61%	981.94
		17	2,474.11	52.61%	1,301.63
		18	1,692.84	52.61%	890.60
		19	1,085.15	52.61%	570.90
		20	1,648.69	52.61%	867.38
		21	571.72	52.61%	300.78

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2006	22	1,388.99	52.61%	730.75
		23	1,606.05	52.61%	844.94
		24	1,364.52	52.61%	717.87
		25	781.32	52.61%	411.05
		26	477.47	52.61%	251.20
		27	173.64	52.61%	91.35
			18,538.30		$9,752.99
COLEMAN, SAMUEL	2006	07	84.03	52.61%	44.21
		09	216.21	52.61%	113.75
		10	1,124.26	52.61%	591.47
		11	86.50	52.61%	45.51
		12	86.50	52.61%	45.51
		13	778.35	52.61%	409.49
		14	129.73	52.61%	68.25
		16	129.73	52.61%	68.25
		17	86.49	52.61%	45.50
		20	216.20	52.61%	113.74
		21	302.70	52.61%	159.25
		23	237.84	52.61%	125.13
		24	410.81	52.61%	216.13
		26	1,037.82	52.61%	546.00
			4,927.17		$2,592.19
COOPER, DAVID	2006	09	1,067.00	52.61%	561.35
		10	228.64	52.61%	120.29
		21	381.03	52.61%	200.46
		22	152.42	52.61%	80.19
			1,829.09		$962.29
COSTELLO, JAMES	2006	08	1,051.61	52.61%	553.25

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES	2006	09	1,902.20	52.61%	1,000.75
		10	3,454.98	52.61%	1,817.66
		12	4,367.74	52.61%	2,297.87
		13	1,979.82	52.61%	1,041.58
		14	3,610.26	52.61%	1,899.36
		15	4,134.34	52.61%	2,175.08
		16	3,474.40	52.61%	1,827.88
		17	2,193.34	52.61%	1,153.92
		18	3,501.34	52.61%	1,842.05
		23	3,335.65	52.61%	1,754.89
		25	2,523.42	52.61%	1,327.57
		26	2,955.83	52.61%	1,555.06
		27	1,371.61	52.61%	721.60
			39,856.54		$20,968.52
DIXON, DOUGLAS	2006	11	111.48	52.61%	58.65
		13	74.32	52.61%	39.10
		26	74.32	52.61%	39.10
			260.12		$136.85
ELFEKY, MAHMOUD	2006	11	1,384.34	52.61%	728.30
			1,384.34		$728.30
EPSTEIN, JOSHUA	2006	14	51.97	52.61%	27.34
			51.97		$27.34
ERICKSON, PATRICIA	2006	09	1,335.94	52.61%	702.84
			1,335.94		$702.84

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
EVISON, LEAH	2006	09	1,144.62	52.61%	602.18
			1,144.62		$602.18
FLORES, RAYMOND	2006	24	124.53	52.61%	65.52
			124.53		$65.52
FOUNTAIN, AUDRA	2006	08	106.87	52.61%	56.22
		22	971.00	52.61%	510.84
		23	18.64	52.61%	9.81
		24	122.07	52.61%	64.22
		25	18.75	52.61%	9.86
			1,237.33		$650.95
GIBSON, KATHRYN	2006	13	259.21	52.61%	136.37
		14	424.36	52.61%	223.26
		15	282.08	52.61%	148.40
		16	212.11	52.61%	111.59
		17	141.14	52.61%	74.25
		18	47.00	52.61%	24.73
		19	92.18	52.61%	48.50
		20	255.86	52.61%	134.61
		22	46.46	52.61%	24.44
		24	140.70	52.61%	74.02
		25	117.02	52.61%	61.56
		27	92.25	52.61%	48.53
			2,110.37		$1,110.26
GILBERG, ELLIOTT	2006	20	81.95	52.61%	43.11
		21	81.95	52.61%	43.11
		23	81.95	52.61%	43.11

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILBERG, ELLIOTT	2006	26	40.97	52.61%	21.55
			286.82		$150.88
GOMEZ, REYNALDO	2006	07	1,509.10	52.61%	793.94
			1,509.10		$793.94
GONZALEZ, RAFAEL	2006	09	1,496.56	52.61%	787.34
		18	74.83	52.61%	39.37
			1,571.39		$826.71
HOPKINS, TRACY	2006	09	1,392.50	52.61%	732.59
			1,392.50		$732.59
JEWETT, DAVID	2006	08	118.01	52.61%	62.09
		09	1,945.48	52.61%	1,023.52
		10	121.58	52.61%	63.96
			2,185.07		$1,149.57
KHOURY, GHASSAN	2006	07	188.04	52.61%	98.93
		09	2,268.54	52.61%	1,193.48
		10	3,953.73	52.61%	2,080.06
		11	3,564.84	52.61%	1,875.46
		12	2,203.72	52.61%	1,159.38
		13	2,138.92	52.61%	1,125.29
		14	2,398.15	52.61%	1,261.67
		15	2,851.86	52.61%	1,500.36
		16	3,500.02	52.61%	1,841.36
		17	3,888.93	52.61%	2,045.97
		18	1,490.75	52.61%	784.28

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN	2006	19	777.80	52.61%	409.20
		20	3,111.22	52.61%	1,636.81
		21	999.06	52.61%	525.61
		22	799.24	52.61%	420.48
		23	472.93	52.61%	248.81
		24	666.03	52.61%	350.40
		25	399.63	52.61%	210.25
		26	1,465.27	52.61%	770.88
		27	1,332.07	52.61%	700.80
			38,470.75		$20,239.48
LAMMIE, BENJAMIN	2006	09	208.81	52.61%	109.85
		10	265.75	52.61%	139.81
		11	341.69	52.61%	179.76
		12	372.59	52.61%	196.02
		13	111.32	52.61%	58.57
		16	245.22	52.61%	129.01
		18	37.11	52.61%	19.52
		20	265.68	52.61%	139.77
		21	246.70	52.61%	129.79
		22	303.61	52.61%	159.73
		23	303.63	52.61%	159.74
		25	18.99	52.61%	9.99
		26	296.85	52.61%	156.17
			3,017.95		$1,587.73
LECLERC, RUSSELL	2006	09	1,094.00	52.61%	575.55
			1,094.00		$575.55
LEFF, KARIN	2006	10	80.28	52.61%	42.24
		12	60.18	52.61%	31.66

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LEFF, KARIN	2006	20	20.61	52.61%	10.84
		24	20.59	52.61%	10.83
		26	40.66	52.61%	21.39
			222.32		$116.96
LEGARE, AMY	2006	07	283.77	52.61%	149.29
		08	189.17	52.61%	99.52
		09	1,551.14	52.61%	816.05
		10	310.22	52.61%	163.21
		11	261.24	52.61%	137.44
		12	473.49	52.61%	249.10
		13	507.97	52.61%	267.24
		14	97.97	52.61%	51.54
		16	522.48	52.61%	274.88
		17	81.64	52.61%	42.95
		18	49.63	52.61%	26.11
		19	251.71	52.61%	132.42
		20	839.03	52.61%	441.41
		21	184.60	52.61%	97.12
		22	738.34	52.61%	388.44
		23	302.05	52.61%	158.91
		24	184.60	52.61%	97.12
		25	495.67	52.61%	260.77
		26	16.79	52.61%	8.83
			7,341.51		$3,862.35
LENNOX, URSULA	2006	07	3,045.17	52.61%	1,602.06
		09	4,274.56	52.61%	2,248.85
		10	4,452.66	52.61%	2,342.54
		11	3,710.55	52.61%	1,952.12
		12	3,324.67	52.61%	1,749.11
		13	3,977.72	52.61%	2,092.68

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2006	14	4,126.10	52.61%	2,170.74
		15	3,946.59	52.61%	2,076.30
		16	3,714.02	52.61%	1,953.95
		17	4,718.66	52.61%	2,482.49
		18	2,922.51	52.61%	1,537.53
		19	2,773.87	52.61%	1,459.33
		20	3,693.20	52.61%	1,942.99
		21	5,251.00	52.61%	2,762.55
		22	3,635.09	52.61%	1,912.42
		23	3,649.78	52.61%	1,920.15
		24	2,508.59	52.61%	1,319.77
		25	2,770.52	52.61%	1,457.57
		26	2,665.62	52.61%	1,402.38
		27	3,095.13	52.61%	1,628.35
			72,256.01		$38,013.88
LINETT, JANICE	2006	14	57.52	52.61%	30.26
			57.52		$30.26
MCBRIDE, DENNIS	2006	07	105.38	52.61%	55.44
		08	1,368.43	52.61%	719.93
		09	952.92	52.61%	501.33
		15	54.44	52.61%	28.64
		16	653.44	52.61%	343.77
		18	217.81	52.61%	114.59
		19	381.16	52.61%	200.53
		20	653.40	52.61%	343.75
		21	925.64	52.61%	486.98
		22	707.85	52.61%	372.40
		23	1,306.78	52.61%	687.50
		24	389.10	52.61%	204.71
		25	871.20	52.61%	458.34

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCBRIDE, DENNIS	2006	26	54.44	52.61%	28.64
		27	435.60	52.61%	229.17
			9,077.59		$4,775.72
MEYER, JOHN	2006	07	2,373.60	52.61%	1,248.75
		08	962.28	52.61%	506.26
		09	4,312.24	52.61%	2,268.67
		10	3,715.18	52.61%	1,954.56
		11	2,189.29	52.61%	1,151.79
		12	1,791.25	52.61%	942.38
		13	862.45	52.61%	453.73
		14	1,326.85	52.61%	698.06
		15	796.11	52.61%	418.83
		16	398.06	52.61%	209.42
		17	1,202.51	52.61%	632.64
		18	1,260.50	52.61%	663.15
		19	1,127.71	52.61%	593.29
		20	1,857.41	52.61%	977.18
		21	2,362.72	52.61%	1,243.03
		22	1,525.73	52.61%	802.69
		23	134.59	52.61%	70.81
		24	1,068.74	52.61%	562.26
		25	3,123.41	52.61%	1,643.23
		26	1,260.39	52.61%	663.09
		27	398.03	52.61%	209.40
			1,791.08	52.61%	942.29
			35,840.13		$18,855.51
NATHAN, STEPHEN	2006	07	40.31	52.61%	21.21
		09	27.80	52.61%	14.63
		13	166.75	52.61%	87.73
		16	13.90	52.61%	7.31

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NATHAN, STEPHEN	2006	17	27.80	52.61%	14.63
		19	68.16	52.61%	35.86
		23	97.29	52.61%	51.18
			442.01		$232.55
PARR, HENRY	2006	22	62.06	52.61%	32.65
			62.06		$32.65
PATTERSON, KENNETH	2006	10	296.68	52.61%	156.08
		13	550.98	52.61%	289.87
		16	215.49	52.61%	113.37
		20	105.97	52.61%	55.75
		23	105.96	52.61%	55.75
		27	80.65	52.61%	42.43
			1,355.73		$713.25
PEREZ, MYRA	2006	27	212.69	52.61%	111.90
			212.69		$111.90
PEYCKE, MARK	2006	07	38.58	52.61%	20.30
		09	79.71	52.61%	41.94
		10	159.46	52.61%	83.89
			59.81	52.61%	31.47
		11	119.59	52.61%	62.92
		12	39.85	52.61%	20.97
			298.99	52.61%	157.30
		15	139.53	52.61%	73.41
			39.85	52.61%	20.97
		16	139.54	52.61%	73.41
			79.73	52.61%	41.95

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK	2006	17	418.54	52.61%	220.19
		19	139.53	52.61%	73.41
		20	259.12	52.61%	136.32
		21	219.24	52.61%	115.34
		22	159.46	52.61%	83.89
		23	79.72	52.61%	41.94
		24	239.18	52.61%	125.83
		26	246.67	52.61%	129.77
			2,956.10		$1,555.22
REISMAN, DAVID	2006	22	0.00	52.61%	0.00
			0.00	52.61%	0.00
			0.00		$0.00
RODDY, SUSAN	2006	07	1,250.56	52.61%	657.92
		09	1,465.27	52.61%	770.88
		10	172.38	52.61%	90.69
		11	43.11	52.61%	22.68
		13	43.11	52.61%	22.68
		14	340.52	52.61%	179.15
		15	43.11	52.61%	22.68
		16	172.38	52.61%	90.69
		17	301.67	52.61%	158.71
		18	43.11	52.61%	22.68
		19	21.55	52.61%	11.34
		20	344.81	52.61%	181.40
		21	872.28	52.61%	458.91
		22	1,377.24	52.61%	724.57
		23	905.10	52.61%	476.17
		24	861.39	52.61%	453.18
		25	689.60	52.61%	362.80
		26	689.11	52.61%	362.54

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RODDY, SUSAN	2006	27	129.30	52.61%	68.02
			9,765.60		$5,137.69
SALYER, DONNA	2006	09	1,808.41	52.61%	951.40
			1,808.41		$951.40
SANCHEZ, CARLOS	2006	09	1,330.80	52.61%	700.13
			1,330.80		$700.13
SCHAUL, PETER	2006	09	154.01	52.61%	81.02
			154.01		$81.02
SCHWARZ, JUDITH	2006	08	485.75	52.61%	255.55
		09	1,633.74	52.61%	859.51
			2,119.49		$1,115.06
SHEEHAN, CHARLES	2006	10	244.60	52.61%	128.68
		11	2,282.83	52.61%	1,201.00
		20	142.68	52.61%	75.06
		22	142.68	52.61%	75.06
		26	695.29	52.61%	365.79
		27	772.54	52.61%	406.43
			4,280.62		$2,252.02
SKAAR, CHRISTINA	2006	24	185.07	52.61%	97.37
			185.07		$97.37

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SMITH, SHARON	2006	09	29.83	52.61%	15.69
			29.83		$15.69
SOUTHERLAND, ELIZABETH	2006	22	196.35	52.61%	103.30
			196.35		$103.30
SPRENGER, MARK	2006	08	340.79	52.61%	179.29
		09	1,973.08	52.61%	1,038.04
			2,313.87		$1,217.33
STENGER, WREN	2006	08	371.38	52.61%	195.38
		09	1,877.18	52.61%	987.58
		10	3,141.40	52.61%	1,652.69
		11	1,100.18	52.61%	578.80
		12	861.98	52.61%	453.49
		13	2,107.03	52.61%	1,108.51
		14	228.31	52.61%	120.11
		15	1,436.61	52.61%	755.80
		16	1,532.37	52.61%	806.18
		17	3,218.00	52.61%	1,692.99
		18	306.48	52.61%	161.24
		19	3,141.55	52.61%	1,652.77
		20	2,988.30	52.61%	1,572.14
		21	4,089.08	52.61%	2,151.26
		22	4,587.24	52.61%	2,413.35
		23	2,222.04	52.61%	1,169.02
		25	2,500.19	52.61%	1,315.35
		26	1,569.29	52.61%	825.60

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN	2006	27	694.86	52.61%	365.57
			37,973.47		$19,977.83
SWAIN, HELEN	2006	07	1,006.49	52.61%	529.51
			1,006.49		$529.51
TALTON, KENNETH	2006	09	145.58	52.61%	76.59
		13	167.98	52.61%	88.37
		16	123.19	52.61%	64.81
		17	134.38	52.61%	70.70
		19	320.99	52.61%	168.87
		20	308.06	52.61%	162.07
		21	155.41	52.61%	81.76
		23	0.00	52.61%	0.00
		24	618.39	52.61%	325.33
		26	160.53	52.61%	84.45
			2,134.51		$1,122.95
THOMPSON, HENRY	2006	21	25.88	52.61%	13.62
		22	205.99	52.61%	108.37
		23	77.63	52.61%	40.84
			309.50		$162.83
TIEGER, JOSEPH	2006	09	190.58	52.61%	100.26
		11	444.69	52.61%	233.95
		12	2,001.15	52.61%	1,052.81
		13	1,619.98	52.61%	852.27
		14	254.11	52.61%	133.69
		15	0.00	52.61%	0.00
		16	635.30	52.61%	334.23

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TIEGER, JOSEPH	2006	17	127.06	52.61%	66.85
		18	190.58	52.61%	100.26
		20	127.07	52.61%	66.85
		21	95.31	52.61%	50.14
		23	3,589.52	52.61%	1,888.45
		24	1,905.96	52.61%	1,002.73
		26	603.55	52.61%	317.53
		27	540.01	52.61%	284.10
			12,324.87		$6,484.12
WARREN, ELIZABETH	2006	07	258.98	52.61%	136.25
		27	157.78	52.61%	83.01
			416.76		$219.26
WERNER, ROBERT	2006	20	548.68	52.61%	288.66
			548.68		$288.66
WILLIAMS, DONALD	2006	11	63.72	52.61%	33.52
			63.72		$33.52
ZOWNIR, ANDRE	2006	08	578.92	52.61%	304.57
		09	534.28	52.61%	281.08
			1,113.20		$585.65
Total Fiscal Year 2006 Payroll Direct Costs:			383,617.94		$201,821.35

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK ONE	TM0387381	01/20/2006	28.50	52.61%	14.99
	TM0387942	02/01/2006	587.55	52.61%	309.10
	TM0388130	02/06/2006	691.66	52.61%	363.89
			1,307.71		$687.98
CAMPBELL, RICHARD	TM0385769	01/30/2006	491.12	52.61%	258.38
			491.12		$258.38
CHIA, SING	TM0394601	02/06/2006	29.64	52.61%	15.59
	TM0391773	02/10/2006	965.70	52.61%	508.05
	TM0402635	03/09/2006	181.81	52.61%	95.64
	TM0405854	03/16/2006	493.90	52.61%	259.84
	TM0407808	03/21/2006	232.70	52.61%	122.42
	TM0414945	04/19/2006	89.99	52.61%	47.35
	TM0420962	05/05/2006	486.62	52.61%	256.01
	TM0347326	08/04/2006	30.00	52.61%	15.78
	TM0451363	08/17/2006	373.96	52.61%	196.74
	TM0454725	08/30/2006	376.07	52.61%	197.85
			3,260.39		$1,715.27
COATS, JANETTA	TM0422055	05/15/2006	630.90	52.61%	331.90
	TM0451284	08/31/2006	91.30	52.61%	48.03
			300.00	52.61%	157.83
			1,022.20		$537.76
COLEMAN, SAMUEL	TM0369270	02/01/2006	1,027.31	52.61%	540.46
	TM0375301	02/01/2006	1,070.54	52.61%	563.22
	TM0393212	03/16/2006	585.46	52.61%	308.02
	TM0402910	04/13/2006	1,390.00	52.61%	731.27
			0.22	52.61%	0.12

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL	TM0457289	09/25/2006	873.82	52.61%	459.72
			4,947.35		$2,602.81
COOPER, DAVID	TM0386546	01/26/2006	822.40	52.61%	432.66
			822.40		$432.66
COSTELLO, JAMES	TM0459732	09/27/2006	811.56	52.61%	426.96
			811.56		$426.96
ERICKSON, PATRICIA	TM0388130	02/06/2006	177.12	52.61%	93.18
			177.12		$93.18
EVISON, LEAH	TM0386553	01/26/2006	625.81	52.61%	329.25
			625.81		$329.25
GOMEZ, REYNALDO	TM0384906	01/06/2006	502.76	52.61%	264.50
			123.20	52.61%	64.81
			625.96		$329.31
GONZALEZ, RAFAEL	TM0390653	02/01/2006	702.76	52.61%	369.73
			702.76		$369.73
GUNN, REX	TM0390473	01/26/2006	1,100.70	52.61%	579.08
			1,100.70		$579.08

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
HOPKINS, TRACY	TM0388109	01/26/2006	688.35	52.61%	362.14
			688.35		$362.14
JEWETT, DAVID	TM0383597	02/02/2006	192.50	52.61%	101.27
			192.50		$101.27
LECLERC, RUSSELL	TM0387440	02/02/2006	539.48	52.61%	283.81
			539.48		$283.81
LEGARE, AMY	TM0388475	01/31/2006	650.13	52.61%	342.03
	TM0454360	09/18/2006	419.11	52.61%	220.49
			1,069.24		$562.52
LENNOX, URSULA	TM0392899	02/08/2006	70.05	52.61%	36.85
	TM0391783	02/13/2006	962.05	52.61%	506.14
	TM0400707	02/24/2006	28.50	52.61%	14.99
	TM0407811	04/13/2006	281.25	52.61%	147.96
	TM0415139	04/25/2006	365.01	52.61%	192.04
	TM0426189	06/02/2006	292.73	52.61%	154.00
	TM0451365	08/24/2006	494.79	52.61%	260.31
			2,494.38		$1,312.29
MEYER, JOHN	TM0384713	01/04/2006	361.99	52.61%	190.43
	TM0394386	01/31/2006	27.42	52.61%	14.43
	TM0395115	02/08/2006	255.00	52.61%	134.16
	TM0411168	04/12/2006	304.11	52.61%	159.99
	TM0422536	05/16/2006	349.43	52.61%	183.84
	TM0432559	06/16/2006	285.95	52.61%	150.43
	TM0453968	08/31/2006	327.38	52.61%	172.24

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	TM0346885	09/08/2006	112.00	52.61%	58.92
	TM0453971	09/14/2006	300.84	52.61%	158.28
			2,324.12		$1,222.72
SALYER, DONNA	TM0391777	02/13/2006	988.87	52.61%	520.25
			988.87		$520.25
SANCHEZ, CARLOS	TM0393510	01/31/2006	88.18	52.61%	46.40
			88.18		$46.40
SCHWARZ, JUDITH	TM0389253	02/01/2006	1,056.60	52.61%	555.88
			1,056.60		$555.88
SHEEHAN, CHARLES	TM0394396	02/28/2006	247.92	52.61%	130.43
	TM0415494	05/15/2006	623.85	52.61%	328.22
	TM0459879	09/27/2006	877.85	52.61%	461.83
			1,749.62		$920.48
SPRENGER, MARK	TM0387942	02/01/2006	107.15	52.61%	56.37
			107.15		$56.37
STENGER, WREN	TM0391788	02/22/2006	1,480.26	52.61%	778.76
	TM0402592	03/14/2006	200.96	52.61%	105.72
	TM0407793	03/21/2006	236.61	52.61%	124.47
	TM0420956	05/05/2006	551.57	52.61%	290.19
	TM0423231	05/16/2006	155.88	52.61%	82.01
	TM0433187	06/20/2006	450.52	52.61%	237.02

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN	TM0454736	08/31/2006	28.50	52.61%	14.99
			3,104.30		$1,633.16
SWAIN, HELEN	TM0384925	01/06/2006	98.71	52.61%	51.93
			356.79	52.61%	187.71
			455.50		$239.64
TRAVEL CORRECTION	TM0376733	01/20/2006	762.88	52.61%	401.35
			762.88		$401.35
Total Fiscal Year 2006 Travel Direct Costs:			31,516.25		$16,580.65

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	ESS2FY412R1	09/26/2006	2.60	0.87	52.61%	1.83
	ESS2FY527R1	09/26/2006	52.89	17.74	52.61%	37.16
	ESS2FY427R1	09/26/2006	2.10	0.70	52.61%	1.47
			57.59	19.31		$40.46
68-W0-1005	67	01/17/2006	20,044.98	8,405.94	52.61%	14,968.03
	68	01/25/2006	26,982.67	11,315.29	52.61%	20,148.56
			361.46	151.58	52.61%	269.91
			26,343.47	11,047.24	52.61%	19,671.25
	69	02/23/2006	29,756.33	12,478.44	52.61%	22,219.71
	70	03/20/2006	6,353.31	2,664.29	52.61%	4,744.16
	71	04/18/2006	26,236.89	11,002.54	52.61%	19,591.66
	72	05/19/2006	41,845.31	17,548.00	52.61%	31,246.82

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1005	73	06/21/2006	13,046.40	5,471.06	52.61%	9,742.04
	74	07/18/2006	11,775.52	4,938.11	52.61%	8,793.04
	75	08/21/2006	13,881.88	5,821.42	52.61%	10,365.91
	76	09/13/2006	19,015.01	7,974.02	52.61%	14,198.93
			235,643.23	98,817.93		$175,960.02
68-W0-1030	6R200806	09/25/2006	112.76	144.75	52.61%	135.48
	6R190806	09/25/2006	16.43	21.09	52.61%	19.74
			129.19	165.84		$155.22
68-W0-2060	6MFIN89	03/07/2006	300.00	351.63	52.61%	342.82
	6MFIN49	03/07/2006	420.00	492.28	52.61%	479.95
	6MFIN69	03/07/2006	460.00	539.17	52.61%	525.66
			1,180.00	1,383.08		$1,348.43
68-W6-0025	165	01/20/2006	81,258.96	2,764.43	52.61%	44,204.71
	167	02/15/2006	24,401.09	830.13	52.61%	13,274.14
	168	03/21/2006	34,445.35	1,171.83	52.61%	18,738.20
	170	04/14/2006	43,606.71	1,483.50	52.61%	23,721.96
	173	05/17/2006	7,811.45	265.75	52.61%	4,249.41
	174	06/21/2006	2,941.92	100.08	52.61%	1,600.40
	175	07/19/2006	18,137.26	617.03	52.61%	9,866.63
	178	08/16/2006	21,653.00	736.64	52.61%	11,779.19
			6,585.81	224.05	52.61%	3,582.67
	180	09/18/2006	13,347.00	454.06	52.61%	7,260.74
			104.42	3.55	52.61%	56.80
			254,292.97	8,651.05		$138,334.85
68-W6-0036	73A	01/20/2006	2,445.25	111.94	52.61%	1,345.34
			6,264.78	286.78	52.61%	3,446.78

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

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	73A	01/20/2006	-2,445.25	-111.94	52.61%	-1,345.34
			-6,264.78	-286.78	52.61%	-3,446.78
	74A	02/21/2006	-28,197.51	-1,290.80	52.61%	-15,513.80
			28,197.51	1,290.80	52.61%	15,513.80
	75A	03/23/2006	7,952.21	364.03	52.61%	4,375.17
			-7,952.21	-364.03	52.61%	-4,375.17
	76A	04/18/2006	7,807.59	357.41	52.61%	4,295.61
			-7,807.59	-357.41	52.61%	-4,295.61
	77A	05/23/2006	2,853.51	130.63	52.61%	1,569.96
			-2,853.51	-130.63	52.61%	-1,569.96
	82A	08/18/2006	3,438.97	157.43	52.61%	1,892.07
			-3,438.97	-157.43	52.61%	-1,892.07
			0.00	0.00		$0.00
DW14950435	13129452	01/05/2006	14,307.66	0.00	52.61%	7,527.26
	13129352	01/05/2006	34,564.94	0.00	52.61%	18,184.61
	13129454	01/05/2006	43,550.86	0.00	52.61%	22,912.11
	13129451	01/05/2006	5,707.03	0.00	52.61%	3,002.47
	13129165	01/05/2006	10,300.00	0.00	52.61%	5,418.83
	2714 1	03/07/2006	372.20	0.00	52.61%	195.81
			45,000.00	0.00	52.61%	23,674.50
			58.34	0.00	52.61%	30.69
	13131382	03/30/2006	1,016.77	0.00	52.61%	534.92
			34.63	0.00	52.61%	18.22
	13131381	03/30/2006	34.62	0.00	52.61%	18.21
	13131382	03/30/2006	627.80	0.00	52.61%	330.29
	13131383	03/30/2006	1,039.34	0.00	52.61%	546.80
	13131332	04/10/2006	2,140.95	0.00	52.61%	1,126.35
			55,823.94	0.00	52.61%	29,368.97
	13133156	07/20/2006	7,517.00	0.00	52.61%	3,954.69
	13133155	07/27/2006	1,366.74	0.00	52.61%	719.04
	13133052	09/11/2006	46,961.12	0.00	52.61%	24,706.25
			8,883.74	0.00	52.61%	4,673.74

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14950435	13133052	09/11/2006	22,237.07	0.00	52.61%	11,698.92
			301,544.75	0.00		$158,642.68
EPC04032	18	01/26/2006	20.72	0.00	52.61%	10.90
			-38.36	0.00	52.61%	-20.18
			34.24	0.00	52.61%	18.01
			-34.24	0.00	52.61%	-18.01
			-20.72	0.00	52.61%	-10.90
			38.36	0.00	52.61%	20.18
			-2,214.22	0.00	52.61%	-1,164.90
			-38.36	0.00	52.61%	-20.18
			2,214.22	0.00	52.61%	1,164.90
	19	02/24/2006	3.98	0.00	52.61%	2.09
			3.98	0.00	52.61%	2.09
			-3.98	0.00	52.61%	-2.09
	20	03/20/2006	151.93	0.00	52.61%	79.93
			2,366.15	0.00	52.61%	1,244.83
			-151.93	0.00	52.61%	-79.93
	21	04/24/2006	0.64	0.00	52.61%	0.34
			0.64	0.00	52.61%	0.34
			-0.64	0.00	52.61%	-0.34
	24	07/26/2006	34.24	0.00	52.61%	18.01
			2,366.65	0.00		$1,245.09
V97609801	730757033A1	01/11/2006	-0.18	0.00	52.61%	-0.09
		04/11/2006	500.79	0.00	52.61%	263.47
		05/11/2006	819.71	0.00	52.61%	431.25
		07/13/2006	1,032.01	0.00	52.61%	542.94
		08/21/2006	561.60	0.00	52.61%	295.46

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97609801	730757033A1	09/14/2006	75.65	0.00	52.61%	39.80
			2,989.58	0.00		$1,572.83
V97683401	730946495AV	01/04/2006	5,000.00	0.00	52.61%	2,630.50
		01/10/2006	39,927.00	0.00	52.61%	21,005.59
			15,073.00	0.00	52.61%	7,929.91
		01/24/2006	5,000.00	0.00	52.61%	2,630.50
		02/17/2006	5,000.00	0.00	52.61%	2,630.50
		03/07/2006	2,000.00	0.00	52.61%	1,052.20
		04/04/2006	3,000.00	0.00	52.61%	1,578.30
		04/24/2006	5,000.00	0.00	52.61%	2,630.50
		05/16/2006	5,000.00	0.00	52.61%	2,630.50
		06/28/2006	4,000.00	0.00	52.61%	2,104.40
		07/06/2006	5,000.00	0.00	52.61%	2,630.50
		07/12/2006	35,000.00	0.00	52.61%	18,413.50
		07/25/2006	10,000.00	0.00	52.61%	5,261.00
		08/11/2006	5,000.00	0.00	52.61%	2,630.50
		08/22/2006	5,000.00	0.00	52.61%	2,630.50
		08/25/2006	30,000.00	0.00	52.61%	15,783.00
		09/07/2006	10,000.00	0.00	52.61%	5,261.00
		09/11/2006	5,000.00	0.00	52.61%	2,630.50
		09/19/2006	4,000.00	0.00	52.61%	2,104.40
			198,000.00	0.00		$104,167.80
Total Fiscal Year 2006 Other Direct Costs:			996,203.96	109,037.21		$581,467.38
Total Fiscal Year 2006:			1,520,375.36			$799,869.38

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABSHIRE, CHARLES	2007	16	104.62	42.63%	44.60
		18	313.08	42.63%	133.47
		23	256.06	42.63%	109.16
			673.76		$287.23
ANDERSON, PHYLLIS	2007	11	80.59	42.63%	34.36
			80.59		$34.36
AUGURSON, SHIRLEY	2007	24	974.33	42.63%	415.36
			974.33		$415.36
BARY, DAVID	2007	24	921.10	42.63%	392.66
			921.10		$392.66
BELTZ, BEN	2007	13	410.89	42.63%	175.16
		23	819.22	42.63%	349.23
			1,230.11		$524.39
BOVE, JAMES	2007	03	142.50	42.63%	60.75
		05	57.00	42.63%	24.30
		17	105.44	42.63%	44.95
		18	60.24	42.63%	25.68
		21	415.73	42.63%	177.23
		24	30.14	42.63%	12.85
		25	165.68	42.63%	70.63
			976.73		$416.39
BROMM, SUSAN	2007	11	303.06	42.63%	129.19

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BROMM, SUSAN	2007	12	252.55	42.63%	107.66
		15	50.51	42.63%	21.53
		18	151.54	42.63%	64.60
		19	656.60	42.63%	279.91
			1,414.26		$602.89
BURNETT, BRYANT	2007	AG	215.97	42.63%	92.07
		SP	215.96	42.63%	92.06
			431.93		$184.13
BURRELL, TERRELL	2007	19	525.34	42.63%	223.95
		20	433.89	42.63%	184.97
		21	82.14	42.63%	35.02
		23	13.60	42.63%	5.80
		24	54.92	42.63%	23.41
			1,109.89		$473.15
CHAMBERS, CARLENE	2007	12	125.94	42.63%	53.69
		13	62.95	42.63%	26.84
			188.89		$80.53
CHIA, SING	2007	01	139.47	42.63%	59.46
		02	1,473.98	42.63%	628.36
		03	1,524.47	42.63%	649.88
		04	154.97	42.63%	66.06
		05	1,325.50	42.63%	565.06
		06	1,679.27	42.63%	715.87
		08	1,176.08	42.63%	501.36
		09	3,432.91	42.63%	1,463.45
		10	2,685.90	42.63%	1,145.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING	2007	11	2,828.96	42.63%	1,205.99
		12	4,227.56	42.63%	1,802.21
		13	3,610.45	42.63%	1,539.13
		14	2,892.54	42.63%	1,233.09
		15	2,225.03	42.63%	948.53
		16	794.66	42.63%	338.76
		17	1,923.07	42.63%	819.80
		18	3,449.74	42.63%	1,470.62
		19	1,490.19	42.63%	635.27
		20	1,541.62	42.63%	657.19
		21	2,496.99	42.63%	1,064.47
		22	3,020.04	42.63%	1,287.44
		23	2,232.81	42.63%	951.85
		24	1,725.22	42.63%	735.46
		25	3,108.25	42.63%	1,325.05
		26	1,923.77	42.63%	820.10
			53,083.45		$22,629.46
CHRISTIAN, DORETHA	2007	11	59.51	42.63%	25.37
		17	35.78	42.63%	15.25
		18	1,007.91	42.63%	429.67
		19	965.33	42.63%	411.52
		20	603.24	42.63%	257.16
		22	223.43	42.63%	95.25
			2,895.20		$1,234.22
COATS, JANETTA	2007	01	390.66	42.63%	166.54
		02	303.85	42.63%	129.53
		03	477.47	42.63%	203.55
		04	357.47	42.63%	152.39
		05	178.73	42.63%	76.19
		06	536.21	42.63%	228.59

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2007	08	824.63	42.63%	351.54
		09	1,511.83	42.63%	644.49
		10	1,099.51	42.63%	468.72
		11	778.82	42.63%	332.01
		12	1,145.32	42.63%	488.25
		13	1,466.00	42.63%	624.96
		14	824.63	42.63%	351.54
		15	1,145.32	42.63%	488.25
		16	503.95	42.63%	214.83
		17	1,649.25	42.63%	703.08
		18	1,832.52	42.63%	781.20
		19	1,145.32	42.63%	488.25
		20	1,007.87	42.63%	429.65
		21	2,083.11	42.63%	888.03
		22	2,473.88	42.63%	1,054.62
		23	916.26	42.63%	390.60
		24	3,118.32	42.63%	1,329.34
		25	1,225.53	42.63%	522.44
		26	1,924.14	42.63%	820.26
			28,920.60		$12,328.85
COLEMAN, SAMUEL	2007	02	259.49	42.63%	110.62
		03	86.50	42.63%	36.87
		05	177.55	42.63%	75.69
		06	691.92	42.63%	294.97
		08	90.62	42.63%	38.63
		09	951.56	42.63%	405.65
		10	271.88	42.63%	115.90
		11	1,132.82	42.63%	482.92
		12	1,631.26	42.63%	695.41
		13	543.75	42.63%	231.80
		14	589.06	42.63%	251.12
		15	362.50	42.63%	154.53

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL	2007	16	181.25	42.63%	77.27
		17	249.22	42.63%	106.24
		18	974.20	42.63%	415.30
		19	815.63	42.63%	347.70
		21	135.94	42.63%	57.95
		22	2,265.62	42.63%	965.83
		23	453.13	42.63%	193.17
		24	2,446.89	42.63%	1,043.11
		25	135.94	42.63%	57.95
			14,446.73		$6,158.63
CONTRERAS, ROBERT	2007	25	33.95	42.63%	14.47
			33.95		$14.47
COSTELLO, JAMES	2007	01	2,296.69	42.63%	979.08
		02	2,605.28	42.63%	1,110.63
		03	1,291.08	42.63%	550.39
		04	1,679.39	42.63%	715.92
		05	2,490.20	42.63%	1,061.57
		06	792.55	42.63%	337.86
		07	387.88	42.63%	165.35
		08	1,187.92	42.63%	506.41
		09	3,129.55	42.63%	1,334.13
		10	4,063.13	42.63%	1,732.11
		11	5,197.72	42.63%	2,215.79
		12	2,193.65	42.63%	935.15
		17	4,557.50	42.63%	1,942.86
		18	632.35	42.63%	269.57
		19	1,891.62	42.63%	806.40
		20	2,957.73	42.63%	1,260.88
		21	4,009.26	42.63%	1,709.15
		22	1,616.09	42.63%	688.94

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES	2007	23	1,201.78	42.63%	512.32
		24	2,529.36	42.63%	1,078.27
		25	3,491.15	42.63%	1,488.28
		26	1,709.87	42.63%	728.92
			51,911.75		$22,129.98
DICINTIO, TIMOTHY	2007	08	456.98	42.63%	194.81
		10	418.89	42.63%	178.57
		14	76.16	42.63%	32.47
			952.03		$405.85
DIXON, DOUGLAS	2007	05	53.18	42.63%	22.67
		09	76.17	42.63%	32.47
			129.35		$55.14
ELFEKY, MAHMOUD	2007	21	209.04	42.63%	89.11
		23	206.19	42.63%	87.90
		25	205.94	42.63%	87.79
			621.17		$264.80
EURESTI, ABEL	2007	12	78.48	42.63%	33.46
		21	52.51	42.63%	22.39
			130.99		$55.85
FOUNTAIN, AUDRA	2007	05	9.34	42.63%	3.98
		06	365.69	42.63%	155.89
		09	38.33	42.63%	16.34
		11	29.15	42.63%	12.43
		19	192.73	42.63%	82.16

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FOUNTAIN, AUDRA	2007	20	144.21	42.63%	61.48
		21	806.92	42.63%	343.99
		22	473.15	42.63%	201.70
		23	116.03	42.63%	49.46
		25	19.32	42.63%	8.24
			2,194.87		$935.67
GIBSON, KATHRYN	2007	12	1,736.97	42.63%	740.47
		13	143.69	42.63%	61.26
		14	167.15	42.63%	71.26
		15	119.44	42.63%	50.92
		16	166.77	42.63%	71.09
		17	95.74	42.63%	40.81
		18	47.89	42.63%	20.42
		19	98.09	42.63%	41.82
		22	148.09	42.63%	63.13
		24	252.69	42.63%	107.72
		25	101.23	42.63%	43.15
			3,077.75		$1,312.05
GILBERG, ELLIOTT	2007	02	81.95	42.63%	34.94
		03	81.95	42.63%	34.94
		10	40.56	42.63%	17.29
		12	121.65	42.63%	51.86
		18	122.20	42.63%	52.09
		19	243.31	42.63%	103.72
		22	40.56	42.63%	17.29
			732.18		$312.13

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GOMEZ, REYNALDO	2007	22	320.64	42.63%	136.69
			320.64		$136.69
GONZALEZ, RAFAEL	2007	06	149.66	42.63%	63.80
		11	153.55	42.63%	65.46
		13	38.39	42.63%	16.37
			341.60		$145.63
GOROSTIZA, SYLVIA	2007	24	59.42	42.63%	25.33
			59.42		$25.33
GREGG, DIANE	2007	16	325.17	42.63%	138.62
		23	0.00	42.63%	0.00
		24	538.99	42.63%	229.77
		25	59.78	42.63%	25.48
			923.94		$393.87
HEPOLA, JOHN	2007	03	56.76	42.63%	24.20
		24	966.39	42.63%	411.97
			1,023.15		$436.17
HISER, DAVID	2007	22	2,548.83	42.63%	1,086.57
		23	1,359.58	42.63%	579.59
		24	1,443.00	42.63%	615.15
		25	2,217.58	42.63%	945.35
		26	1,461.63	42.63%	623.09
			9,030.62		$3,849.75

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HOPKINS, TRACY	2007	11	566.40	42.63%	241.46
		12	265.35	42.63%	113.12
		13	341.17	42.63%	145.44
		14	882.40	42.63%	376.17
		16	74.45	42.63%	31.74
		18	75.81	42.63%	32.32
		20	37.90	42.63%	16.16
		23	38.65	42.63%	16.48
		25	37.90	42.63%	16.16
		26	113.74	42.63%	48.49
			2,433.77		$1,037.54
HUMPHREY, MARVELYN	2007	19	679.57	42.63%	289.70
			679.57		$289.70
JOHNSON, EMILY	2007	16	137.74	42.63%	58.72
			137.74		$58.72
JOHNSON, LYDIA	2007	18	622.16	42.63%	265.23
		21	243.84	42.63%	103.95
		25	171.60	42.63%	73.15
			1,037.60		$442.33
JOHNSON, WOODRUFF	2007	06	86.23	42.63%	36.76
		11	179.30	42.63%	76.44
			265.53		$113.20
KHOURY, GHASSAN	2007	01	2,863.93	42.63%	1,220.89
		02	1,598.48	42.63%	681.43

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN	2007	03	1,931.49	42.63%	823.39
		04	1,481.92	42.63%	631.74
		05	1,886.42	42.63%	804.18
		06	410.40	42.63%	174.95
		08	1,191.92	42.63%	508.12
		09	3,295.32	42.63%	1,404.79
		10	1,542.50	42.63%	657.57
		11	560.91	42.63%	239.12
		12	841.35	42.63%	358.67
		13	490.81	42.63%	209.23
		14	1,402.27	42.63%	597.79
		15	1,682.72	42.63%	717.34
		16	2,243.63	42.63%	956.46
		17	1,682.72	42.63%	717.34
		18	2,564.71	42.63%	1,093.34
		19	1,121.81	42.63%	478.23
		20	1,542.49	42.63%	657.56
		21	1,080.82	42.63%	460.75
		22	3,786.11	42.63%	1,614.02
		23	1,822.94	42.63%	777.12
		24	2,079.48	42.63%	886.48
		25	911.48	42.63%	388.56
		26	1,752.82	42.63%	747.23
			41,769.45		$17,806.30
LAMMIE, BENJAMIN	2007	02	17.61	42.63%	7.51
		09	136.01	42.63%	57.98
		13	76.99	42.63%	32.82
		15	153.59	42.63%	65.48
		16	268.79	42.63%	114.59
		17	115.21	42.63%	49.11
		18	383.99	42.63%	163.69
		19	172.79	42.63%	73.66

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LAMMIE, BENJAMIN	2007	20	38.40	42.63%	16.37
		21	304.09	42.63%	129.63
		22	141.75	42.63%	60.43
		23	156.28	42.63%	66.62
		25	136.75	42.63%	58.30
		26	96.55	42.63%	41.16
			2,198.80		$937.35
LEFF, KARIN	2007	09	84.46	42.63%	36.01
		21	84.46	42.63%	36.01
		26	20.21	42.63%	8.62
			189.13		$80.64
LEGARE, AMY	2007	01	16.79	42.63%	7.16
		02	83.90	42.63%	35.77
		03	115.04	42.63%	49.04
		04	32.03	42.63%	13.65
		05	288.22	42.63%	122.87
		07	134.56	42.63%	57.36
		08	34.38	42.63%	14.66
		09	137.58	42.63%	58.65
		10	120.37	42.63%	51.31
		11	68.77	42.63%	29.32
		12	103.18	42.63%	43.99
		13	189.16	42.63%	80.64
		14	171.98	42.63%	73.32
		15	189.15	42.63%	80.63
		16	120.38	42.63%	51.32
		19	275.14	42.63%	117.29
		21	533.09	42.63%	227.26
		22	85.98	42.63%	36.65
		24	70.88	42.63%	30.22

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LEGARE, AMY	2007	25	223.56	42.63%	95.30
		26	326.73	42.63%	139.28
			3,320.87		$1,415.69
LENNOX, URSULA	2007	01	2,844.95	42.63%	1,212.80
		02	1,335.16	42.63%	569.18
		03	2,111.88	42.63%	900.29
		04	2,200.00	42.63%	937.86
		05	2,449.52	42.63%	1,044.23
		06	913.37	42.63%	389.37
		08	3,486.75	42.63%	1,486.40
		09	3,967.69	42.63%	1,691.43
		10	3,246.37	42.63%	1,383.93
		11	2,735.99	42.63%	1,166.35
		12	1,790.74	42.63%	763.39
		13	4,121.78	42.63%	1,757.11
		14	3,900.00	42.63%	1,662.57
		15	4,249.18	42.63%	1,811.43
		16	3,839.71	42.63%	1,636.87
		17	4,252.72	42.63%	1,812.93
		18	2,161.23	42.63%	921.33
		19	3,353.44	42.63%	1,429.57
		20	2,342.18	42.63%	998.47
		21	2,874.11	42.63%	1,225.23
		22	3,803.74	42.63%	1,621.53
		23	3,215.46	42.63%	1,370.75
		24	3,683.80	42.63%	1,570.40
		25	2,350.86	42.63%	1,002.17
		26	1,992.42	42.63%	849.37
			73,223.05		$31,214.96
MCBRIDE, DENNIS	2007	01	435.60	42.63%	185.70

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCBRIDE, DENNIS	2007	02	598.93	42.63%	255.32
		04	752.18	42.63%	320.65
		05	1,742.38	42.63%	742.78
		06	653.40	42.63%	278.54
			4,182.49		$1,782.99
MCMILLIN, RICHARD	2007	03	74.65	42.63%	31.82
		24	157.88	42.63%	67.30
			232.53		$99.12
MEYER, JOHN	2007	01	1,791.10	42.63%	763.55
		02	431.19	42.63%	183.82
		03	922.42	42.63%	393.23
		04	1,459.06	42.63%	622.00
		05	3,108.45	42.63%	1,325.13
		06	2,122.18	42.63%	904.69
		08	1,903.70	42.63%	811.55
		09	4,827.24	42.63%	2,057.85
		10	2,719.59	42.63%	1,159.36
		11	3,467.46	42.63%	1,478.18
		12	2,923.56	42.63%	1,246.31
		13	3,263.48	42.63%	1,391.22
		14	1,291.79	42.63%	550.69
		15	1,971.69	42.63%	840.53
		16	5,031.21	42.63%	2,144.80
		17	2,945.08	42.63%	1,255.49
		18	2,107.68	42.63%	898.50
		19	2,932.54	42.63%	1,250.14
		20	1,815.38	42.63%	773.90
		21	1,827.29	42.63%	778.97
		22	2,234.32	42.63%	952.49
		23	1,326.62	42.63%	565.54

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	2007	24	1,726.43	42.63%	735.98
		25	2,583.41	42.63%	1,101.31
		26	2,758.41	42.63%	1,175.91
			59,491.28		$25,361.14
NATHAN, STEPHEN	2007	02	13.89	42.63%	5.92
			13.89		$5.92
NEGRI, BEVERLY	2007	08	167.63	42.63%	71.46
		17	251.46	42.63%	107.20
		18	838.14	42.63%	357.30
		19	544.80	42.63%	232.25
		21	256.04	42.63%	109.15
		22	461.00	42.63%	196.52
		24	544.79	42.63%	232.24
			3,063.86		$1,306.12
OFOSU, PHILIP	2007	22	505.57	42.63%	215.52
			505.57		$215.52
PARR, HENRY	2007	14	63.31	42.63%	26.99
		15	253.57	42.63%	108.10
		17	228.18	42.63%	97.27
		18	126.99	42.63%	54.14
		24	1,132.23	42.63%	482.67
			1,804.28		$769.17
PARRISH, DAVID	2007	13	161.21	42.63%	68.72
		14	87.94	42.63%	37.49

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PARRISH, DAVID	2007	18	293.11	42.63%	124.95
		20	29.31	42.63%	12.49
		22	117.25	42.63%	49.98
			688.82		$293.63
PATTERSON, KENNETH	2007	02	0.00	42.63%	0.00
		03	60.49	42.63%	25.79
		06	42.34	42.63%	18.05
		11	43.45	42.63%	18.52
		12	43.44	42.63%	18.52
		18	108.63	42.63%	46.31
		19	260.68	42.63%	111.13
		21	89.76	42.63%	38.26
		22	65.18	42.63%	27.79
		23	21.49	42.63%	9.16
			735.46		$313.53
PEYCKE, MARK	2007	01	113.84	42.63%	48.53
		02	75.91	42.63%	32.36
		03	75.91	42.63%	32.36
		04	94.88	42.63%	40.45
		05	113.84	42.63%	48.53
		06	199.12	42.63%	84.88
		07	39.83	42.63%	16.98
		08	163.32	42.63%	69.62
		09	81.66	42.63%	34.81
		10	408.30	42.63%	174.06
		11	244.98	42.63%	104.43
		12	81.67	42.63%	34.82
		13	163.34	42.63%	69.63
		14	367.47	42.63%	156.65
		15	183.73	42.63%	78.32

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK	2007	16	245.00	42.63%	104.44
		17	306.23	42.63%	130.55
		18	978.91	42.63%	417.31
		19	898.24	42.63%	382.92
		20	265.40	42.63%	113.14
		21	600.35	42.63%	255.93
		22	612.45	42.63%	261.09
		23	244.98	42.63%	104.43
		24	244.98	42.63%	104.43
		25	39.56	42.63%	16.86
			6,843.90		$2,917.53
RAGON, CAROLYN	2007	03	111.71	42.63%	47.62
		04	705.07	42.63%	300.57
		05	109.68	42.63%	46.76
		08	256.99	42.63%	109.55
		10	638.18	42.63%	272.06
		11	225.47	42.63%	96.12
		13	56.61	42.63%	24.13
		16	355.72	42.63%	151.64
		17	155.01	42.63%	66.08
		18	57.11	42.63%	24.35
		19	13.91	42.63%	5.93
		20	42.12	42.63%	17.96
		21	158.25	42.63%	67.46
		22	142.77	42.63%	60.86
		23	28.31	42.63%	12.07
			3,056.91		$1,303.16
RAUSCHER, JON	2007	15	65.65	42.63%	27.99
		16	577.11	42.63%	246.02
		17	689.73	42.63%	294.03

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAUSCHER, JON	2007	18	197.87	42.63%	84.35
		20	162.45	42.63%	69.25
		21	99.63	42.63%	42.47
		22	65.61	42.63%	27.97
		24	95.29	42.63%	40.62
		26	32.93	42.63%	14.04
			1,986.27		$846.74
RODDY, SUSAN	2007	01	172.40	42.63%	73.49
		03	516.84	42.63%	220.33
		04	775.81	42.63%	330.73
		05	344.82	42.63%	147.00
		06	818.82	42.63%	349.06
		07	344.78	42.63%	146.98
		08	795.11	42.63%	338.96
		09	309.21	42.63%	131.82
		10	88.35	42.63%	37.66
		11	110.44	42.63%	47.08
		12	353.38	42.63%	150.65
		13	110.44	42.63%	47.08
		17	88.29	42.63%	37.64
		18	88.35	42.63%	37.66
		19	265.03	42.63%	112.98
		21	442.64	42.63%	188.70
		22	319.68	42.63%	136.28
		23	585.29	42.63%	249.51
		24	1,692.37	42.63%	721.46
		25	22.09	42.63%	9.42
		26	308.55	42.63%	131.53
			8,552.69		$3,646.02

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SCHUPPENER, BARBARA	2007	26	545.68	42.63%	232.62
			545.68		$232.62
SHEEHAN, CHARLES	2007	02	424.90	42.63%	181.13
			424.90		$181.13
SOUTHERLAND, ELIZABETH	2007	11	103.76	42.63%	44.23
		14	103.74	42.63%	44.22
			207.50		$88.45
STENGER, WREN	2007	01	766.39	42.63%	326.71
		02	218.96	42.63%	93.34
		03	1,635.53	42.63%	697.23
		04	616.94	42.63%	263.00
		05	875.88	42.63%	373.39
		06	3,773.67	42.63%	1,608.72
		08	4,020.32	42.63%	1,713.86
		09	4,286.54	42.63%	1,827.35
		10	2,164.78	42.63%	922.85
		11	4,035.40	42.63%	1,720.29
		12	5,141.89	42.63%	2,191.99
		13	5,439.45	42.63%	2,318.84
		14	1,356.66	42.63%	578.34
		15	806.56	42.63%	343.84
		16	800.08	42.63%	341.07
		17	2,365.44	42.63%	1,008.39
		18	1,879.79	42.63%	801.35
		19	3,563.76	42.63%	1,519.23
		20	1,425.91	42.63%	607.87
		21	3,833.29	42.63%	1,634.13
		22	3,085.82	42.63%	1,315.49

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN	2007	23	282.30	42.63%	120.34
		24	2,177.67	42.63%	928.34
		25	428.45	42.63%	182.65
		26	418.85	42.63%	178.56
			55,400.33		$23,617.17
TALTON, KENNETH	2007	01	150.49	42.63%	64.15
		04	21.32	42.63%	9.09
		05	53.63	42.63%	22.86
		09	554.30	42.63%	236.30
		11	306.64	42.63%	130.72
		18	599.83	42.63%	255.71
		19	1,168.55	42.63%	498.15
		20	830.81	42.63%	354.17
		21	323.80	42.63%	138.04
		22	319.48	42.63%	136.19
		25	90.99	42.63%	38.79
		26	462.57	42.63%	197.19
			4,882.41		$2,081.36
THOMAS, RICHARD	2007	16	103.86	42.63%	44.28
			0.00	42.63%	0.00
		18	0.00	42.63%	0.00
			51.92	42.63%	22.13
		19	0.00	42.63%	0.00
			51.93	42.63%	22.14
		23	2,492.47	42.63%	1,062.54
		24	1,505.87	42.63%	641.95
		25	519.26	42.63%	221.36
			4,725.31		$2,014.40

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMAS, VENA	2007	18	193.72	42.63%	82.58
			193.72		$82.58
THOMPSON, HENRY	2007	02	90.64	42.63%	38.64
		05	12.91	42.63%	5.50
		06	103.50	42.63%	44.12
		09	26.54	42.63%	11.31
		10	132.58	42.63%	56.52
		12	238.62	42.63%	101.72
		14	105.91	42.63%	45.15
		16	53.05	42.63%	22.62
		18	79.45	42.63%	33.87
		21	106.40	42.63%	45.36
		22	13.23	42.63%	5.64
		23	264.54	42.63%	112.77
		24	79.02	42.63%	33.69
		25	159.24	42.63%	67.88
		26	185.59	42.63%	79.12
			1,651.22		$703.91
TIEGER, JOSEPH	2007	01	603.55	42.63%	257.29
		02	952.97	42.63%	406.25
		03	985.05	42.63%	419.93
		04	285.90	42.63%	121.88
		06	295.78	42.63%	126.09
		07	603.55	42.63%	257.29
		08	391.54	42.63%	166.91
		10	783.11	42.63%	333.84
		12	1,403.05	42.63%	598.12
		13	1,435.69	42.63%	612.03
		14	522.07	42.63%	222.56
		15	195.77	42.63%	83.46

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TIEGER, JOSEPH	2007	16	554.70	42.63%	236.47
		17	424.18	42.63%	180.83
		18	587.34	42.63%	250.38
		20	522.07	42.63%	222.56
		21	456.81	42.63%	194.74
		22	456.81	42.63%	194.74
		23	65.26	42.63%	27.82
		24	97.89	42.63%	41.73
			11,623.09		$4,954.92
TIERNEY, CATHLEEN	2007	16	78.72	42.63%	33.56
		17	236.18	42.63%	100.68
		19	78.72	42.63%	33.56
		20	275.52	42.63%	117.45
		21	432.97	42.63%	184.58
		22	1,338.15	42.63%	570.45
		23	432.97	42.63%	184.58
		24	162.47	42.63%	69.26
		25	924.90	42.63%	394.28
		26	1,554.69	42.63%	662.76
			5,515.29		$2,351.16
TURNER, JAMES	2007	26	19.18	42.63%	8.18
			19.18		$8.18
TURNER, PHILIP	2007	16	232.50	42.63%	99.11
		17	72.41	42.63%	30.87
			304.91		$129.98
WALTERS, DONN	2007	18	422.07	42.63%	179.93

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WALTERS, DONN	2007	19	90.47	42.63%	38.57
		21	320.64	42.63%	136.69
		22	134.84	42.63%	57.48
		24	211.00	42.63%	89.95
			1,179.02		$502.62
WARREN, ELIZABETH	2007	11	239.55	42.63%	102.12
		21	567.15	42.63%	241.78
		23	110.34	42.63%	47.04
		24	438.67	42.63%	187.01
		26	217.79	42.63%	92.84
			1,573.50		$670.79
WERNER, ROBERT	2007	05	897.89	42.63%	382.77
		06	691.25	42.63%	294.68
		08	67.05	42.63%	28.58
		09	1,260.34	42.63%	537.28
		10	13.11	42.63%	5.59
		11	263.66	42.63%	112.40
		24	238.30	42.63%	101.59
		25	93.29	42.63%	39.77
			3,524.89		$1,502.66
WILLIAMS, DONALD	2007	14	66.83	42.63%	28.49
			66.83	42.63%	28.49
		24	1,135.98	42.63%	484.27
			1,269.64		$541.25
WOOLFORD, JAMES	2007	06	250.44	42.63%	106.76
		10	155.63	42.63%	66.35

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WOOLFORD, JAMES	2007	11	311.26	42.63%	132.69
		14	207.51	42.63%	88.46
		16	103.76	42.63%	44.23
		19	570.65	42.63%	243.27
		20	103.76	42.63%	44.23
		21	101.47	42.63%	43.26
		22	98.87	42.63%	42.15
			1,903.35		$811.40
Total Fiscal Year 2007 Payroll Direct Costs:			490,188.38		$208,967.23

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
AUGURSON, SHIRLEY	TM0546820	09/27/2007	300.00	42.63%	127.89
			101.80	42.63%	43.39
			401.80		$171.28
BARY, DAVID	TM0546589	09/25/2007	343.65	42.63%	146.51
			343.65		$146.51
BURNETT, BRYANT	0OCU6Z	09/18/2007	37.20	42.63%	15.86
			0.85	42.63%	0.36
			38.05		$16.22
CHIA, SING	TM0459721	10/02/2006	221.63	42.63%	94.47
	TM0471961	10/30/2006	450.28	42.63%	191.96
	TM0475016	11/16/2006	409.56	42.63%	174.59

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING	TM0482816	12/26/2006	470.62	42.63%	200.64
	TM0483549	01/05/2007	438.88	42.63%	187.10
	TM0492045	02/14/2007	352.65	42.63%	150.33
	TM0489777	02/14/2007	370.99	42.63%	158.15
	TM0496681	03/08/2007	452.75	42.63%	193.02
	TM0500685	03/22/2007	1,049.30	42.63%	447.32
	TM0520857	06/07/2007	177.09	42.63%	75.50
	TM0546127	09/06/2007	487.59	42.63%	207.87
			4,881.34		$2,080.95
COATS, JANETTA	TM0492524	02/14/2007	305.55	42.63%	130.25
	TM0489163	06/05/2007	282.91	42.63%	120.61
	TM0538716	08/13/2007	98.37	42.63%	41.93
			250.00	42.63%	106.58
			936.83		$399.37
COLEMAN, SAMUEL	TM0481565	02/23/2007	651.71	42.63%	277.83
	TM0488996	03/14/2007	306.00	42.63%	130.44
			0.04	42.63%	0.02
	TM0499609	03/29/2007	0.35	42.63%	0.15
			1,272.00	42.63%	542.25
	TM0536213	08/09/2007	0.85	42.63%	0.36
			369.00	42.63%	157.31
	TM0529104	08/09/2007	1,315.00	42.63%	560.59
			0.11	42.63%	0.05
	TM0544881	09/19/2007	500.05	42.63%	213.17
			4,415.11		$1,882.17

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
HEPOLA, JOHN	TM0544459	09/07/2007	360.88	42.63%	153.85
			360.88		$153.85
HOPKINS, TRACY	TM0510505	05/25/2007	202.67	42.63%	86.40
			202.67		$86.40
JOHNSON, EMILY	TM0502141	05/21/2007	179.20	42.63%	76.39
			179.20		$76.39
KHOURY, GHASSAN	TM0491339	02/12/2007	407.80	42.63%	173.84
	TM0489798	02/14/2007	308.25	42.63%	131.40
	TM0492051	02/14/2007	294.25	42.63%	125.43
	TM0522287	06/15/2007	591.26	42.63%	252.05
	TM0546133	09/05/2007	386.08	42.63%	164.59
			1,987.64		$847.31
LENNOX, URSULA	TM0469625	11/28/2006	1,063.23	42.63%	453.25
	TM0489789	01/29/2007	317.70	42.63%	135.43
	TM0492060	02/14/2007	303.95	42.63%	129.57
	TM0546147	09/06/2007	402.15	42.63%	171.45
			2,087.03		$889.70
MEYER, JOHN	TM0464744	10/04/2006	463.66	42.63%	197.65
	TM0467713	10/19/2006	612.00	42.63%	260.90
	TM0427084	11/24/2006	285.95	42.63%	121.90
	TM0478536	11/28/2006	593.11	42.63%	252.85
	TM0488528	01/29/2007	390.95	42.63%	166.66
	TM0491577	02/13/2007	378.69	42.63%	161.44
	TM0496847	03/08/2007	558.25	42.63%	237.97

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	TM0501695	03/16/2007	443.78	42.63%	189.18
	TM0515752	05/10/2007	497.13	42.63%	211.92
	TM0519026	06/07/2007	768.34	42.63%	327.55
	TM0529873	07/02/2007	460.70	42.63%	196.39
	TM0544423	09/07/2007	396.79	42.63%	169.15
			5,849.35		$2,493.56
OFOSU, PHILIP	TM0538548	08/23/2007	345.92	42.63%	147.48
			345.92		$147.48
PARR, HENRY	TM0544068	09/05/2007	229.30	42.63%	97.75
			130.60	42.63%	55.68
			359.90		$153.43
RODDY, SUSAN	TM0356123	10/03/2006	263.32	42.63%	112.26
			263.32		$112.26
SHEEHAN, CHARLES	TM0537495	08/07/2007	27.75	42.63%	11.83
			27.75		$11.83
STENGER, WREN	TM0459750	10/02/2006	199.90	42.63%	85.22
	TM0489785	02/14/2007	281.75	42.63%	120.12
	TM0492048	02/14/2007	288.00	42.63%	122.78
	TM0497750	03/15/2007	285.82	42.63%	121.84
	TM0500676	03/22/2007	1,142.19	42.63%	486.92
	TM0544267	09/07/2007	649.12	42.63%	276.73
			2,846.78		$1,213.61

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
TIERNEY, CATHLEEN	TM0537463	08/17/2007	815.99	42.63%	347.86
			815.99		$347.86
TRAVEL CORRECTION	TM0375765	10/02/2006	-708.30	42.63%	-301.95
	TM0356123	08/21/2007	-263.32	42.63%	-112.26
	TM0545906	09/25/2007	574.13	42.63%	244.75
			-397.49		$-169.46
WILLIAMS, DONALD	TM0544021	09/14/2007	391.60	42.63%	166.93
			391.60		$166.93
Total Fiscal Year 2007 Travel Direct Costs:			26,337.32		$11,227.65

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1005	77	10/17/2006	806.65	338.27	42.63%	488.08
	79	11/21/2006	2,735.28	1,147.05	42.63%	1,655.04
	80	12/12/2006	1,476.67	619.25	42.63%	893.49
	83	04/19/2007	-51.89	-21.76	42.63%	-31.40
			-1,849.60	-775.64	42.63%	-1,119.14
			3,117.11	1,307.17		$1,886.07
68-W6-0025	195	06/06/2007	29,895.58	2,061.96	42.63%	13,623.50
			10,406.79	717.78	42.63%	4,742.40
	JV7C065	06/08/2007	-14,021.95	-1,036.19	42.63%	-6,419.29

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0025	JVG4179	08/02/2007	-204.77	-15.13	42.63%	-93.74
			26,075.65	1,728.42		$11,852.87
68-W6-0036	89A	12/27/2006	9,569.90	438.08	42.63%	4,266.40
			-9,569.90	-438.08	42.63%	-4,266.40
			0.00	0.00		$0.00
A7BK0000485	926394	09/24/2007	489.34	0.00	42.63%	208.61
			489.34	0.00		$208.61
DW14950435	13135212	10/02/2006	25.69	0.00	42.63%	10.95
	13135213	10/02/2006	141.30	0.00	42.63%	60.24
	13135096	10/10/2006	9,388.24	0.00	42.63%	4,002.21
			9,555.23	0.00		$4,073.40
EPC04032	26	10/05/2006	18.63	0.00	42.63%	7.94
			2.09	0.00	42.63%	0.89
			-2.09	0.00	42.63%	-0.89
	27	11/08/2006	0.20	0.00	42.63%	0.09
			-0.20	0.00	42.63%	-0.09
			-0.20	0.00	42.63%	-0.09
	28	11/24/2006	5,881.81	0.00	42.63%	2,507.42
			-34.38	0.00	42.63%	-14.66
			-152.57	0.00	42.63%	-65.04
			6,000.00	0.00	42.63%	2,557.80
			-5,847.43	0.00	42.63%	-2,492.76
			-5,847.43	0.00	42.63%	-2,492.76
			152.57	0.00	42.63%	65.04

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPC04032	28	11/24/2006	-152.57	0.00	42.63%	-65.04
			18.43	0.00		$7.85
EPW06021	A001	10/18/2006	11,927.51	0.00	42.63%	5,084.70
	A002	11/17/2006	34,948.87	0.00	42.63%	14,898.70
	A003	12/20/2006	26,548.91	0.00	42.63%	11,317.80
	A004	01/22/2007	26,552.09	0.00	42.63%	11,319.16
	A005	02/21/2007	25,732.16	0.00	42.63%	10,969.62
	A006	03/23/2007	20,134.79	0.00	42.63%	8,583.46
	A007	04/19/2007	33,658.06	0.00	42.63%	14,348.43
	A008	05/30/2007	63,109.45	0.00	42.63%	26,903.56
	A009	06/15/2007	18,758.84	0.00	42.63%	7,996.89
			25,829.40	0.00	42.63%	11,011.07
	A010	07/17/2007	49,304.83	0.00	42.63%	21,018.65
	A011	08/17/2007	27,957.96	0.00	42.63%	11,918.48
	A012	09/19/2007	33,528.84	0.00	42.63%	14,293.34
			397,991.71	0.00		$169,663.86
EPW06030	4-236602	12/11/2006	820.44	621.11	42.63%	614.53
	9-240209	05/10/2007	641.61	485.73	42.63%	480.59
	13-243052	09/05/2007	2,333.87	1,766.85	42.63%	1,748.14
			3,795.92	2,873.69		$2,843.26
FRL82864	00108349	05/16/2007	326.00	0.00	42.63%	138.97
			326.00	0.00		$138.97
TM0502141		05/21/2007	14.00	0.00	42.63%	5.97
			14.00	0.00		$5.97

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
TM0510505		05/25/2007	20.00	0.00	42.63%	8.53
			20.00	0.00		$8.53
V97609801	730757033A1	11/16/2006	37.84	0.00	42.63%	16.13
		12/14/2006	302.61	0.00	42.63%	129.00
		01/19/2007	56.00	0.00	42.63%	23.87
			425.42	0.00	42.63%	181.36
		03/15/2007	2,589.03	0.00	42.63%	1,103.70
		04/12/2007	292.85	0.00	42.63%	124.84
		05/10/2007	23.96	0.00	42.63%	10.21
		06/14/2007	58.52	0.00	42.63%	24.95
		07/12/2007	820.77	0.00	42.63%	349.89
		09/13/2007	123.56	0.00	42.63%	52.67
			4,730.56	0.00		$2,016.62
V97683401	730946495AV	10/03/2006	12,000.00	0.00	42.63%	5,115.60
		10/10/2006	20,000.00	0.00	42.63%	8,526.00
		10/20/2006	3,248.00	0.00	42.63%	1,384.62
			31,752.00	0.00	42.63%	13,535.88
		10/30/2006	10,000.00	0.00	42.63%	4,263.00
		11/15/2006	10,000.00	0.00	42.63%	4,263.00
		11/22/2006	20,000.00	0.00	42.63%	8,526.00
		12/12/2006	20,000.00	0.00	42.63%	8,526.00
		12/28/2006	500.00	0.00	42.63%	213.15
		01/04/2007	20,000.00	0.00	42.63%	8,526.00
		02/05/2007	20,000.00	0.00	42.63%	8,526.00
		02/21/2007	20,000.00	0.00	42.63%	8,526.00
		03/06/2007	10,000.00	0.00	42.63%	4,263.00
		03/20/2007	3,000.00	0.00	42.63%	1,278.90
		03/23/2007	10,000.00	0.00	42.63%	4,263.00
		04/04/2007	10,000.00	0.00	42.63%	4,263.00
		05/03/2007	10,000.00	0.00	42.63%	4,263.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	05/29/2007	2,252.00	0.00	42.63%	960.03
		07/13/2007	6,000.00	0.00	42.63%	2,557.80
		08/29/2007	10,000.00	0.00	42.63%	4,263.00
		09/07/2007	55,000.00	0.00	42.63%	23,446.50
			303,752.00	0.00		$129,489.48
Total Fiscal Year 2007 Other Direct Costs:			749,885.95	5,909.28		$322,195.49
Total Fiscal Year 2007:			1,272,320.93			$542,390.37

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABSHIRE, CHARLES	2008	02	983.33	46.50%	457.25
		03	291.09	46.50%	135.36
		04	1,144.77	46.50%	532.32
		08	106.38	46.50%	49.47
		09	425.51	46.50%	197.86
		11	198.38	46.50%	92.25
		12	942.19	46.50%	438.12
		13	212.88	46.50%	98.99
		18	57.01	46.50%	26.51
		19	2,733.77	46.50%	1,271.20
		20	128.68	46.50%	59.84
			7,223.99		$3,359.17
AMMON, DOUGLAS	2008	20	407.91	46.50%	189.68
			407.91		$189.68

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ANDERSON, ROBIN	2008	08	946.72	46.50%	440.22
		10	315.57	46.50%	146.74
			1,262.29		$586.96
BAUMGARTEN, GARY	2008	24	534.74	46.50%	248.65
		25	1,943.63	46.50%	903.79
		26	2,205.84	46.50%	1,025.72
		27	666.47	46.50%	309.91
			5,350.68		$2,488.07
BELTZ, BEN	2008	04	1,242.32	46.50%	577.68
		17	445.61	46.50%	207.21
		20	891.21	46.50%	414.41
		23	811.59	46.50%	377.39
			3,390.73		$1,576.69
BURNETT, BRYANT	2008	JN	1,285.98	46.50%	597.98
		JU	1,305.61	46.50%	607.11
		MY	1,482.32	46.50%	689.28
			4,073.91		$1,894.37
BURRELL, TERRELL	2008	26	162.45	46.50%	75.54
			162.45		$75.54
CAMPAGNA, PHILIP	2008	17	2,845.19	46.50%	1,323.01
		18	167.21	46.50%	77.75
			3,012.40		$1,400.76

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHAMBERS, CARLENE	2008	10	16.74	46.50%	7.78
		15	66.95	46.50%	31.13
		16	66.95	46.50%	31.13
		18	150.66	46.50%	70.06
		23	100.45	46.50%	46.71
		24	133.92	46.50%	62.27
		25	66.95	46.50%	31.13
			602.62		$280.21
CHIA, SING	2008	01	1,711.37	46.50%	795.79
		02	1,438.93	46.50%	669.10
		03	644.90	46.50%	299.88
		04	1,425.59	46.50%	662.90
		05	1,907.19	46.50%	886.84
		06	2,091.35	46.50%	972.48
		08	2,589.92	46.50%	1,204.31
		09	2,010.45	46.50%	934.86
		10	2,770.39	46.50%	1,288.23
		11	2,636.42	46.50%	1,225.94
		12	2,142.11	46.50%	996.08
		13	178.80	46.50%	83.14
			1,040.36	46.50%	483.77
		14	99.48	46.50%	46.26
			2,288.13	46.50%	1,063.98
		15	115.35	46.50%	53.64
			1,911.37	46.50%	888.79
		16	263.64	46.50%	122.59
			955.71	46.50%	444.41
		17	181.25	46.50%	84.28
			444.90	46.50%	206.88
		18	576.73	46.50%	268.18
		19	718.64	46.50%	334.17
		20	609.69	46.50%	283.51

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING	2008	21	395.49	46.50%	183.90
		22	560.23	46.50%	260.51
		23	774.45	46.50%	360.12
		24	774.46	46.50%	360.12
		25	576.73	46.50%	268.18
		26	1,647.77	46.50%	766.21
		27	181.24	46.50%	84.28
			35,663.04		$16,583.33
COATS, JANETTA	2008	01	1,236.95	46.50%	575.18
		02	1,059.49	46.50%	492.66
		03	1,511.83	46.50%	703.00
		04	641.37	46.50%	298.24
		05	1,328.55	46.50%	617.78
		06	1,374.39	46.50%	639.09
		07	366.50	46.50%	170.42
		08	902.95	46.50%	419.87
		09	190.09	46.50%	88.39
		10	1,235.62	46.50%	574.56
		11	1,758.38	46.50%	817.65
		12	237.61	46.50%	110.49
		13	665.33	46.50%	309.38
		14	1,235.61	46.50%	574.56
		15	285.14	46.50%	132.59
		16	1,900.97	46.50%	883.95
		17	760.38	46.50%	353.58
		18	617.81	46.50%	287.28
		19	1,509.16	46.50%	701.76
		20	617.81	46.50%	287.28
		21	760.38	46.50%	353.58
		22	1,045.53	46.50%	486.17
		23	1,663.34	46.50%	773.45
		24	1,900.96	46.50%	883.95

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2008	25	190.09	46.50%	88.39
			24,996.24		$11,623.25
COLEMAN, SAMUEL	2008	01	996.88	46.50%	463.55
		03	181.25	46.50%	84.28
		04	90.62	46.50%	42.14
		05	92.25	46.50%	42.90
		06	453.17	46.50%	210.72
		08	117.17	46.50%	54.48
		10	421.78	46.50%	196.13
		11	468.65	46.50%	217.92
		12	1,593.39	46.50%	740.93
		13	140.58	46.50%	65.37
		16	93.72	46.50%	43.58
		17	796.72	46.50%	370.47
		19	140.59	46.50%	65.37
		20	93.73	46.50%	43.58
		22	93.72	46.50%	43.58
		23	140.59	46.50%	65.37
		24	140.59	46.50%	65.37
		26	93.72	46.50%	43.58
		27	93.74	46.50%	43.59
			6,242.86		$2,902.91
COOPER, DAVID	2008	08	172.51	46.50%	80.22
			172.51		$80.22
COSTELLO, JAMES	2008	01	2,741.51	46.50%	1,274.80
		02	1,399.92	46.50%	650.96
		03	2,491.73	46.50%	1,158.65
		04	1,178.07	46.50%	547.80

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES	2008	05	4,404.78	46.50%	2,048.22
		06	4,633.73	46.50%	2,154.68
		07	408.33	46.50%	189.87
		08	6,139.88	46.50%	2,855.04
		09	3,110.53	46.50%	1,446.40
		10	4,385.37	46.50%	2,039.20
		11	3,777.89	46.50%	1,756.72
		12	2,137.18	46.50%	993.79
		13	4,208.31	46.50%	1,956.86
		14	5,314.24	46.50%	2,471.12
		15	5,321.78	46.50%	2,474.63
		16	3,562.32	46.50%	1,656.48
		17	4,815.30	46.50%	2,239.11
		18	1,716.01	46.50%	797.94
		19	578.29	46.50%	268.90
		20	2,476.24	46.50%	1,151.45
		21	1,020.92	46.50%	474.73
		22	1,802.89	46.50%	838.34
		23	1,711.02	46.50%	795.62
		24	2,063.55	46.50%	959.55
		25	2,997.56	46.50%	1,393.87
		26	5,234.86	46.50%	2,434.21
		27	737.32	46.50%	342.85
			80,369.53		$37,371.79
DIXON, DOUGLAS	2008	21	79.47	46.50%	36.95
		25	79.46	46.50%	36.95
			158.93		$73.90
ELFEKY, MAHMOUD	2008	03	414.40	46.50%	192.70

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ELFEKY, MAHMOUD	2008	22	215.37	46.50%	100.15
			629.77		$292.85
ERGENER, DENIZ	2008	24	83.41	46.50%	38.79
			83.41		$38.79
EURESTI, ABEL	2008	22	112.27	46.50%	52.21
			112.27		$52.21
FAULTRY, CHARLES	2008	16	68.28	46.50%	31.75
			273.12	46.50%	127.00
		17	68.28	46.50%	31.75
		19	102.42	46.50%	47.63
		22	68.27	46.50%	31.75
		23	68.27	46.50%	31.75
		24	1,160.69	46.50%	539.72
		26	34.13	46.50%	15.87
			1,843.46		$857.22
FOUNTAIN, AUDRA	2008	23	770.00	46.50%	358.05
		24	21.09	46.50%	9.81
		26	21.09	46.50%	9.81
			812.18		$377.67
FRIBUSH, HOWARD	2008	08	421.90	46.50%	196.18
		09	421.90	46.50%	196.18
		17	70.32	46.50%	32.70

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FRIBUSH, HOWARD	2008	19	70.32	46.50%	32.70
			984.44		$457.76
GIBSON, KATHRYN	2008	05	127.10	46.50%	59.10
		08	26.22	46.50%	12.19
		09	52.67	46.50%	24.49
		10	210.75	46.50%	98.00
		11	52.68	46.50%	24.50
		15	368.81	46.50%	171.50
		16	263.44	46.50%	122.50
		17	2,186.49	46.50%	1,016.72
		18	632.24	46.50%	293.99
		20	158.07	46.50%	73.50
		21	237.07	46.50%	110.24
		22	263.44	46.50%	122.50
		23	105.35	46.50%	48.99
		24	579.53	46.50%	269.48
		25	712.09	46.50%	331.12
		26	26.35	46.50%	12.25
			6,002.30		$2,791.07
GILBERG, ELLIOTT	2008	01	324.43	46.50%	150.86
		08	83.13	46.50%	38.66
		10	228.61	46.50%	106.30
		12	249.39	46.50%	115.97
		22	41.57	46.50%	19.33
		24	41.57	46.50%	19.33
			968.70		$450.45
GONZALEZ, RAFAEL	2008	08	122.48	46.50%	56.95
		14	122.48	46.50%	56.95

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GONZALEZ, RAFAEL	2008	15	81.66	46.50%	37.97
			326.62		$151.87
GOROSTIZA, SYLVIA	2008	01	89.21	46.50%	41.48
		05	60.50	46.50%	28.13
		13	122.54	46.50%	56.98
		18	64.08	46.50%	29.80
		19	64.08	46.50%	29.80
		20	64.08	46.50%	29.80
		21	64.08	46.50%	29.80
		24	64.08	46.50%	29.80
			592.65		$275.59
GREEN, THERESA	2008	22	455.13	46.50%	211.64
		23	206.88	46.50%	96.20
		24	248.26	46.50%	115.44
			910.27		$423.28
GREGG, DIANE	2008	01	1,240.83	46.50%	576.99
			1,240.83		$576.99
HILL, GLYNIS	2008	08	273.36	46.50%	127.11
			273.36		$127.11
HISER, DAVID	2008	01	0.00	46.50%	0.00
			0.00		$0.00
HOPKINS, TRACY	2008	03	113.74	46.50%	52.89

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HOPKINS, TRACY	2008	07	604.84	46.50%	281.25
		08	1,106.24	46.50%	514.40
		09	79.13	46.50%	36.80
		10	909.93	46.50%	423.12
		17	197.82	46.50%	91.99
			3,011.70		$1,400.45
JENG, RICHARD	2008	14	147.76	46.50%	68.71
		15	74.87	46.50%	34.81
		16	74.87	46.50%	34.81
			297.50		$138.33
JOHNSON, EMILY	2008	14	161.81	46.50%	75.24
		16	81.47	46.50%	37.88
		17	149.36	46.50%	69.45
		18	13.49	46.50%	6.27
		24	80.90	46.50%	37.62
			487.03		$226.46
JOHNSON, LYDIA	2008	11	207.26	46.50%	96.38
		24	167.92	46.50%	78.08
		26	335.84	46.50%	156.17
		27	0.00	46.50%	0.00
			711.02		$330.63
JOHNSON, TERESA	2008	08	232.79	46.50%	108.25
			232.79		$108.25
JOHNSON, WOODRUFF	2008	01	44.83	46.50%	20.85

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, WOODRUFF	2008	07	89.65	46.50%	41.69
		18	23.43	46.50%	10.89
			157.91		$73.43
KHOURY, GHASSAN	2008	01	2,103.40	46.50%	978.08
		02	2,383.84	46.50%	1,108.49
		03	2,626.14	46.50%	1,221.16
		04	936.71	46.50%	435.57
		05	2,410.17	46.50%	1,120.73
		06	453.42	46.50%	210.84
		08	1,741.93	46.50%	810.00
		09	1,814.51	46.50%	843.75
		10	798.39	46.50%	371.25
		11	1,669.34	46.50%	776.24
		12	1,161.28	46.50%	540.00
		13	1,524.18	46.50%	708.74
		14	749.72	46.50%	348.62
		15	290.33	46.50%	135.00
		16	1,814.51	46.50%	843.75
		17	725.81	46.50%	337.50
		18	362.90	46.50%	168.75
		19	653.22	46.50%	303.75
		21	580.65	46.50%	270.00
		22	217.73	46.50%	101.24
		23	653.22	46.50%	303.75
		24	362.90	46.50%	168.75
		25	1,306.45	46.50%	607.50
		26	580.65	46.50%	270.00
			2,395.14	46.50%	1,113.74
		27	653.23	46.50%	303.75
			30,969.77		$14,400.95

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KUDLA-SHADE, COURTNEY	2008	26	24.91	46.50%	11.58
			24.91		$11.58
LAMMIE, BENJAMIN	2008	01	149.04	46.50%	69.30
		02	37.25	46.50%	17.32
		04	37.76	46.50%	17.56
		08	351.24	46.50%	163.33
		09	227.26	46.50%	105.68
		10	413.23	46.50%	192.15
		11	123.97	46.50%	57.65
		12	413.21	46.50%	192.14
		13	123.97	46.50%	57.65
		14	0.00	46.50%	0.00
		15	619.81	46.50%	288.21
		17	123.96	46.50%	57.64
		18	247.94	46.50%	115.29
		19	495.87	46.50%	230.58
		20	144.62	46.50%	67.25
		21	0.00	46.50%	0.00
		22	227.27	46.50%	105.68
		23	21.24	46.50%	9.88
		26	212.34	46.50%	98.74
			3,969.98		$1,846.05
LEFF, KARIN	2008	08	88.26	46.50%	41.04
		10	0.00	46.50%	0.00
		11	22.06	46.50%	10.26
		14	66.17	46.50%	30.77
		17	22.06	46.50%	10.26
		18	88.26	46.50%	41.04
		21	44.13	46.50%	20.52

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LEFF, KARIN	2008	26	130.45	46.50%	60.66
			461.39		$214.55
LEGARE, AMY	2008	01	275.14	46.50%	127.94
		02	17.18	46.50%	7.99
		04	32.86	46.50%	15.28
		06	32.87	46.50%	15.28
		07	86.02	46.50%	40.00
		08	359.06	46.50%	166.96
		09	359.06	46.50%	166.96
		10	628.36	46.50%	292.19
		11	143.63	46.50%	66.79
		12	305.20	46.50%	141.92
		13	256.36	46.50%	119.21
		14	897.65	46.50%	417.41
		15	807.90	46.50%	375.67
		16	377.02	46.50%	175.31
		17	394.97	46.50%	183.66
		18	110.64	46.50%	51.45
		19	55.32	46.50%	25.72
		20	147.52	46.50%	68.60
		21	110.64	46.50%	51.45
		22	129.08	46.50%	60.02
		23	55.75	46.50%	25.92
		24	36.88	46.50%	17.15
		25	110.64	46.50%	51.45
			5,729.75		$2,664.33
LENNOX, URSULA	2008	01	2,208.90	46.50%	1,027.14
		02	2,435.88	46.50%	1,132.68
		03	1,561.44	46.50%	726.07
		04	928.55	46.50%	431.78

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2008	05	2,389.56	46.50%	1,111.15
		06	2,430.79	46.50%	1,130.32
		08	3,816.79	46.50%	1,774.81
		09	3,622.18	46.50%	1,684.31
		10	4,512.22	46.50%	2,098.18
		11	2,878.77	46.50%	1,338.63
		12	3,585.19	46.50%	1,667.11
		13	2,406.57	46.50%	1,119.06
		14	2,059.57	46.50%	957.70
		15	2,717.05	46.50%	1,263.43
		16	3,428.64	46.50%	1,594.32
		17	2,288.77	46.50%	1,064.28
		18	1,553.71	46.50%	722.48
		19	2,911.12	46.50%	1,353.67
		20	3,590.36	46.50%	1,669.52
		21	1,096.00	46.50%	509.64
		22	4,144.42	46.50%	1,927.16
		23	5,206.02	46.50%	2,420.80
		24	4,509.75	46.50%	2,097.03
		25	2,329.01	46.50%	1,082.99
		26	3,699.02	46.50%	1,720.04
		27	753.50	46.50%	350.38
			73,063.78		$33,974.68
MEYER, JOHN	2008	01	2,583.42	46.50%	1,201.29
		02	4,538.43	46.50%	2,110.37
		03	4,678.10	46.50%	2,175.32
		04	1,599.48	46.50%	743.76
		05	3,138.01	46.50%	1,459.17
		06	1,670.01	46.50%	776.55
		07	559.61	46.50%	260.22
		08	4,158.86	46.50%	1,933.87
		09	4,302.25	46.50%	2,000.55

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	2008	10	5,449.51	46.50%	2,534.02
		11	4,230.56	46.50%	1,967.21
		12	3,943.73	46.50%	1,833.83
		13	4,230.56	46.50%	1,967.21
		14	3,533.60	46.50%	1,643.12
		15	4,564.25	46.50%	2,122.38
		16	1,792.60	46.50%	833.56
		17	4,373.96	46.50%	2,033.89
		18	3,513.50	46.50%	1,633.78
		19	2,653.06	46.50%	1,233.67
		20	1,649.20	46.50%	766.88
		21	2,837.78	46.50%	1,319.57
		22	1,649.87	46.50%	767.19
		23	2,722.08	46.50%	1,265.77
		24	3,001.27	46.50%	1,395.59
		25	1,605.33	46.50%	746.48
			78,979.03		$36,725.25
MOTTO, BRIAN	2008	14	240.74	46.50%	111.94
		15	586.37	46.50%	272.66
		16	0.00	46.50%	0.00
		17	273.93	46.50%	127.38
		18	49.82	46.50%	23.17
		19	167.43	46.50%	77.85
		20	117.20	46.50%	54.50
		25	25.11	46.50%	11.68
		26	25.11	46.50%	11.68
			1,485.71		$690.86
NEGRI, BEVERLY	2008	05	81.97	46.50%	38.12
		09	111.43	46.50%	51.81
		10	334.22	46.50%	155.41

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2008	11	1,069.51	46.50%	497.32
		13	44.57	46.50%	20.73
		16	178.27	46.50%	82.90
			1,819.97		$846.29
NORTHRIDGE, MICHAEL	2008	14	0.00	46.50%	0.00
		17	68.02	46.50%	31.63
			68.02		$31.63
PARR, HENRY	2008	02	63.60	46.50%	29.57
		03	63.60	46.50%	29.57
		04	63.58	46.50%	29.56
		06	63.58	46.50%	29.56
		11	197.69	46.50%	91.93
		16	131.80	46.50%	61.29
		21	65.89	46.50%	30.64
		22	263.59	46.50%	122.57
		23	593.09	46.50%	275.79
		24	1,383.84	46.50%	643.49
		25	202.72	46.50%	94.26
			3,092.98		$1,438.23
PARRISH, DAVID	2008	09	59.11	46.50%	27.49
			59.11		$27.49
PATTERSON, KENNETH	2008	08	157.90	46.50%	73.42
		10	248.13	46.50%	115.38
		11	90.23	46.50%	41.96
		12	203.03	46.50%	94.41
		15	67.67	46.50%	31.47

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PATTERSON, KENNETH	2008	17	451.17	46.50%	209.79
		18	22.56	46.50%	10.49
		19	90.24	46.50%	41.96
		21	23.52	46.50%	10.94
		22	45.13	46.50%	20.99
		25	85.93	46.50%	39.96
			1,485.51		$690.77
PEREZ, MYRA	2008	02	110.70	46.50%	51.48
			110.70		$51.48
PEYCKE, MARK	2008	01	97.23	46.50%	45.21
		02	58.33	46.50%	27.12
		03	194.47	46.50%	90.43
		04	77.78	46.50%	36.17
		06	155.61	46.50%	72.36
		08	148.27	46.50%	68.95
		09	127.09	46.50%	59.10
		10	233.01	46.50%	108.35
			635.46	46.50%	295.49
		11	360.10	46.50%	167.45
		12	84.73	46.50%	39.40
			190.64	46.50%	88.65
		13	169.46	46.50%	78.80
			148.27	46.50%	68.95
		14	173.29	46.50%	80.58
		15	84.73	46.50%	39.40
		16	275.36	46.50%	128.04
		17	423.65	46.50%	197.00
		19	105.93	46.50%	49.26
		20	211.80	46.50%	98.49
		21	65.23	46.50%	30.33

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK	2008	22	434.86	46.50%	202.21
		23	86.98	46.50%	40.45
		24	260.92	46.50%	121.33
		25	347.89	46.50%	161.77
		26	248.88	46.50%	115.73
		27	82.64	46.50%	38.43
			5,482.61		$2,549.45
PHILLIPS, PAMELA	2008	02	73.63	46.50%	34.24
		03	73.63	46.50%	34.24
		08	57.27	46.50%	26.63
			204.53		$95.11
QUINONES, REBECCA	2008	03	145.29	46.50%	67.56
		17	198.79	46.50%	92.44
		18	49.71	46.50%	23.12
		23	25.59	46.50%	11.90
			419.38		$195.02
RAGON, CAROLYN	2008	08	30.68	46.50%	14.27
		09	30.67	46.50%	14.26
		22	30.68	46.50%	14.27
			92.03		$42.80
RAUSCHER, JON	2008	01	49.35	46.50%	22.95
		02	82.39	46.50%	38.31
		03	63.70	46.50%	29.62
		04	62.88	46.50%	29.24
		09	34.27	46.50%	15.94
		16	239.77	46.50%	111.49

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAUSCHER, JON	2008	17	1,078.92	46.50%	501.70
		18	171.26	46.50%	79.64
		19	119.87	46.50%	55.74
		22	68.50	46.50%	31.85
			1,970.91		$916.48
RODDY, SUSAN	2008	01	110.36	46.50%	51.32
		02	113.15	46.50%	52.61
		03	283.07	46.50%	131.63
		04	45.29	46.50%	21.06
		05	22.66	46.50%	10.54
		11	199.63	46.50%	92.83
		23	35.23	46.50%	16.38
			809.39		$376.37
SCHUPPENER, BARBARA	2008	01	217.94	46.50%	101.34
			217.94		$101.34
SKAAR, CHRISTINA	2008	19	69.20	46.50%	32.18
			69.20		$32.18
SMITH, JOHN	2008	08	633.76	46.50%	294.70
			633.76		$294.70
SOUTHERLAND, ELIZABETH	2008	07	103.76	46.50%	48.25
		08	531.66	46.50%	247.22
		10	318.99	46.50%	148.33

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SOUTHERLAND, ELIZABETH	2008	17	106.33	46.50%	49.44
			1,060.74		$493.24
STENGER, WREN	2008	01	1,805.26	46.50%	839.45
		02	453.26	46.50%	210.77
		04	531.84	46.50%	247.31
		05	594.46	46.50%	276.42
		06	1,337.56	46.50%	621.97
		07	322.61	46.50%	150.01
		08	1,880.03	46.50%	874.21
		09	1,921.80	46.50%	893.64
		10	5,961.87	46.50%	2,772.27
		11	4,532.93	46.50%	2,107.81
		12	2,861.81	46.50%	1,330.74
		13	898.25	46.50%	417.69
		14	86.40	46.50%	40.18
		16	83.56	46.50%	38.86
		20	125.34	46.50%	58.28
		21	584.91	46.50%	271.98
		22	208.90	46.50%	97.14
		23	125.34	46.50%	58.28
		24	167.11	46.50%	77.71
			24,483.24		$11,384.72
TALTON, KENNETH	2008	08	1,150.12	46.50%	534.81
		09	61.18	46.50%	28.45
		10	156.86	46.50%	72.94
		11	139.23	46.50%	64.74
		12	557.38	46.50%	259.18
		20	491.03	46.50%	228.33
		21	189.40	46.50%	88.07
		22	38.56	46.50%	17.93

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH	2008	26	951.25	46.50%	442.33
			3,735.01		$1,736.78
THOMAS, RICHARD	2008	08	107.67	46.50%	50.07
		22	645.96	46.50%	300.37
		23	376.81	46.50%	175.22
		24	2,207.01	46.50%	1,026.26
		25	484.47	46.50%	225.28
		27	430.63	46.50%	200.24
			4,252.55		$1,977.44
THOMPSON, HENRY	2008	01	13.27	46.50%	6.17
		03	13.59	46.50%	6.32
		04	54.45	46.50%	25.32
		05	54.45	46.50%	25.32
		06	27.23	46.50%	12.66
		08	14.10	46.50%	6.56
		09	14.10	46.50%	6.56
		13	28.22	46.50%	13.12
		16	28.22	46.50%	13.12
		19	42.31	46.50%	19.67
		20	28.22	46.50%	13.12
		21	141.04	46.50%	65.58
		23	28.22	46.50%	13.12
		24	84.62	46.50%	39.35
		25	28.22	46.50%	13.12
		26	28.22	46.50%	13.12
			628.48		$292.23
TIERNEY, CATHLEEN	2008	01	472.33	46.50%	219.63
		02	233.39	46.50%	108.53

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TIERNEY, CATHLEEN	2008	03	37.42	46.50%	17.40
		04	1,215.23	46.50%	565.08
		05	149.57	46.50%	69.55
		07	314.89	46.50%	146.42
		09	390.74	46.50%	181.69
		10	1,460.07	46.50%	678.93
		11	596.38	46.50%	277.32
		12	781.46	46.50%	363.38
		13	164.53	46.50%	76.51
		14	205.65	46.50%	95.63
			6,021.66		$2,800.07
TILLMAN, TRESSA	2008	11	449.40	46.50%	208.97
		12	16.99	46.50%	7.90
		15	33.99	46.50%	15.81
		23	61.09	46.50%	28.41
		25	40.73	46.50%	18.94
			602.20		$280.03
TURNER, JAMES	2008	13	19.87	46.50%	9.24
			19.87		$9.24
VAN RODEN, VICTORIA	2008	08	146.79	46.50%	68.26
			146.79		$68.26
WALTERS, DONN	2008	03	149.84	46.50%	69.68
		10	124.17	46.50%	57.74

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WALTERS, DONN	2008	12	248.39	46.50%	115.50
			522.40		$242.92
WARREN, ELIZABETH	2008	01	218.34	46.50%	101.53
		02	383.09	46.50%	178.14
		05	279.94	46.50%	130.17
		12	1,096.18	46.50%	509.72
		15	461.55	46.50%	214.62
		18	173.07	46.50%	80.48
		21	750.00	46.50%	348.75
			3,362.17		$1,563.41
WERNER, ROBERT	2008	08	13.88	46.50%	6.45
		12	573.98	46.50%	266.90
		21	58.88	46.50%	27.38
			646.74		$300.73
WILLIAMS, DONALD	2008	06	133.67	46.50%	62.16
		08	242.35	46.50%	112.69
		11	138.49	46.50%	64.40
		12	623.15	46.50%	289.76
		13	207.73	46.50%	96.59
		14	208.80	46.50%	97.09
		16	207.73	46.50%	96.59
		20	69.25	46.50%	32.20
		21	415.44	46.50%	193.18
		24	69.25	46.50%	32.20
		25	276.96	46.50%	128.79

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD	2008	27	276.50	46.50%	128.57
			2,869.32		$1,334.22
WOOLFORD, JAMES	2008	01	74.15	46.50%	34.48
		02	123.62	46.50%	57.48
		07	103.70	46.50%	48.22
		10	425.13	46.50%	197.69
		11	53.14	46.50%	24.71
		12	159.42	46.50%	74.13
		15	53.14	46.50%	24.71
		17	743.94	46.50%	345.93
		18	26.58	46.50%	12.36
			1,762.82		$819.71
WORTHMAN, GARY	2008	13	443.85	46.50%	206.39
		14	376.01	46.50%	174.84
		15	884.70	46.50%	411.39
		16	663.52	46.50%	308.54
		17	1,061.62	46.50%	493.65
		18	1,150.09	46.50%	534.79
		19	619.27	46.50%	287.96
		20	398.10	46.50%	185.12
		21	398.12	46.50%	185.13
		22	796.20	46.50%	370.23
		23	632.00	46.50%	293.88
		24	398.13	46.50%	185.13
		25	397.66	46.50%	184.91
			8,219.27		$3,821.96
YEOW, AARON	2008	07	105.21	46.50%	48.92

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
YEOW, AARON	2008	10	54.88	46.50%	25.52
			160.09		$74.44
Total Fiscal Year 2008 Payroll Direct Costs:			462,482.01		$215,054.25

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ABSHIRE, CHARLES	TM0564352	11/26/2007	416.05	46.50%	193.45
	TM0584621	03/21/2008	34.92	46.50%	16.24
	TM0594738	07/07/2008	1,161.96	46.50%	540.31
			1,612.93		$750.00
BANK ONE	0OF2EV	11/26/2007	1,300.00	46.50%	604.50
			1,300.00		$604.50
BAUMGARTEN, GARY	0OV8Z2	09/22/2008	431.25	46.50%	200.54
			431.25		$200.54
BURNETT, BRYANT	TM06LTS075	07/01/2008	61.10	46.50%	28.41
			61.10		$28.41
CAMPAGNA, PHILIP	0OM6UC	05/22/2008	1,428.29	46.50%	664.15
			1,428.29		$664.15
CHIA, SING	TM0550707	10/12/2007	402.24	46.50%	187.04
	TM0565148	11/23/2007	414.71	46.50%	192.84

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING	TM0583639	04/02/2008	19.04	46.50%	8.85
			835.99		$388.73
COATS, JANETTA	TM0595391	07/08/2008	632.17	46.50%	293.96
	0OTDUV	08/28/2008	604.23	46.50%	280.97
			1,236.40		$574.93
COLEMAN, SAMUEL	TM0555688	11/29/2007	1,418.38	46.50%	659.56
	TM0583651	04/25/2008	2,166.42	46.50%	1,007.38
			3,584.80		$1,666.94
KHOURY, GHASSAN	TM0555331	10/12/2007	321.61	46.50%	149.56
			321.61		$149.56
LENNOX, URSULA	TM0584089	04/08/2008	67.12	46.50%	31.21
	TM0597643	07/10/2008	772.85	46.50%	359.37
	0OTDRP	09/19/2008	901.42	46.50%	419.16
	0OVBBU	09/23/2008	573.10	46.50%	266.48
			2,314.49		$1,076.22
MEYER, JOHN	TM0548769	10/02/2007	647.76	46.50%	301.21
	TM0555252	10/11/2007	418.33	46.50%	194.53
	TM0559693	11/01/2007	604.20	46.50%	280.95
	TM0565354	11/23/2007	582.57	46.50%	270.90
	TM0572136	01/17/2008	1,014.50	46.50%	471.75
	TM0583481	04/02/2008	197.88	46.50%	92.01
	TM0585762	04/16/2008	867.65	46.50%	403.45
	TM0590317	05/08/2008	879.73	46.50%	409.07
	TM0593830	05/30/2008	981.78	46.50%	456.53

Reconciliation Pending

EPA Indirect Costs

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

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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	TM0594393	06/20/2008	865.49	46.50%	402.45
	TM0594403	07/07/2008	830.60	46.50%	386.23
	TM0594405	07/30/2008	846.75	46.50%	393.74
	0OSBBO	08/19/2008	639.50	46.50%	297.37
	0OSBEC	08/26/2008	763.60	46.50%	355.07
	0OV7YN	09/19/2008	650.67	46.50%	302.56
			10,791.01		$5,017.82
PARR, HENRY	0OTDDJ	08/27/2008	41.32	46.50%	19.21
			625.00	46.50%	290.62
			666.32		$309.83
REISMAN, DAVID	0OF2EV	11/26/2007	354.20	46.50%	164.71
			354.20		$164.71
RODDY, SUSAN	TM0546151	11/01/2007	379.23	46.50%	176.34
			379.23		$176.34
STENGER, WREN	TM0555708	10/25/2007	999.41	46.50%	464.74
	TM0584201	04/02/2008	2,147.63	46.50%	998.65
			3,147.04		$1,463.39
TRAVEL CORRECTION	TM0555708	06/17/2008	0.00	46.50%	0.00
	TM0583639	06/17/2008	0.00	46.50%	0.00
	TM0565148	06/17/2008	0.00	46.50%	0.00
	TM0584201	06/19/2008	0.00	46.50%	0.00
			0.00		$0.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD	TM0583748	03/26/2008	70.70	46.50%	32.88
			70.70		$32.88
Total Fiscal Year 2008 Travel Direct Costs:			28,535.36		$13,268.95

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0025	JVH0207	10/16/2007	-1,137.91	-84.09	46.50%	-568.23
	JVH0235	10/17/2007	-5,549.01	-410.06	46.50%	-2,770.97
	JVH0568	12/03/2007	-4,966.36	-367.00	46.50%	-2,480.01
	JVH1567	04/10/2008	-1,249.20	-92.31	46.50%	-623.80
	207	04/24/2008	4,300.51	397.25	46.50%	2,184.46
			-8,601.97	-556.21		$-4,258.55
68-W6-0036	104A	04/29/2008	-572.22	-55.05	46.50%	-291.68
			572.22	55.05	46.50%	291.68
			0.00	0.00		$0.00
A8BK0000195	970257	03/05/2008	260.12	0.00	46.50%	120.96
			260.12	0.00		$120.96
A8BK0000197	977183	03/06/2008	73.29	0.00	46.50%	34.08
			73.29	0.00		$34.08

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14922566	2714 6	07/24/2008	790.08	0.00	46.50%	367.39
			790.08	0.00		$367.39
DW14950435	13144257	11/19/2007	7.85	0.00	46.50%	3.65
	13148785	08/05/2008	22,957.08	0.00	46.50%	10,675.04
			941.42	0.00	46.50%	437.76
	13149700	09/10/2008	6,628.99	0.00	46.50%	3,082.48
			30,535.34	0.00		$14,198.93
DW47950379	S937D895	10/12/2007	3,092.19	0.00	46.50%	1,437.87
	SA37D851	12/14/2007	622.74	0.00	46.50%	289.57
	SA37D864	12/14/2007	3,285.07	0.00	46.50%	1,527.56
	S438D758	07/01/2008	2,713.66	0.00	46.50%	1,261.85
	S638D785	07/01/2008	971.66	0.00	46.50%	451.82
	S438D759	07/01/2008	1,565.32	0.00	46.50%	727.87
	S438D761	07/01/2008	6,985.61	0.00	46.50%	3,248.31
			19,236.25	0.00		$8,944.85
EP076000138	30827	10/05/2007	1,076.73	0.00	46.50%	500.68
	31160	11/16/2007	500.00	0.00	46.50%	232.50
	31393	12/17/2007	500.00	0.00	46.50%	232.50
			2,076.73	0.00		$965.68
EP086000015	102217	12/28/2007	6,504.00	0.00	46.50%	3,024.36
			6,504.00	0.00		$3,024.36
EPC04032	37	10/03/2007	-3.16	0.00	46.50%	-1.47
			3.16	0.00	46.50%	1.47
			3.16	0.00	46.50%	1.47

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPC04032	40	12/11/2007	-0.87	0.00	46.50%	-0.40
			0.87	0.00	46.50%	0.40
			-0.87	0.00	46.50%	-0.40
	BVN0046	05/29/2008	221.84	0.00	46.50%	103.16
			221.84	0.00	46.50%	103.16
			-221.84	0.00	46.50%	-103.16
	BVN0047	07/02/2008	5,298.32	0.00	46.50%	2,463.72
			5,298.32	0.00	46.50%	2,463.72
			-5,298.32	0.00	46.50%	-2,463.72
	BVN0048	07/28/2008	1,388.15	0.00	46.50%	645.49
			1,388.15	0.00	46.50%	645.49
			-1,388.15	0.00	46.50%	-645.49
			6,910.60	0.00		$3,213.44
EPW06021	A013	10/19/2007	52,398.10	0.00	46.50%	24,365.12
	A014	11/21/2007	8,970.46	0.00	46.50%	4,171.26
	A015	12/19/2007	712.13	0.00	46.50%	331.14
			31,326.19	0.00	46.50%	14,566.68
	A016	01/23/2008	47,304.70	0.00	46.50%	21,996.69
	A017	02/15/2008	35,318.85	0.00	46.50%	16,423.27
	A018	03/20/2008	25,114.32	0.00	46.50%	11,678.16
			26,644.71	0.00	46.50%	12,389.79
	A019	04/18/2008	31,894.80	0.00	46.50%	14,831.08
			27,999.29	0.00	46.50%	13,019.67
	A020	05/19/2008	53,724.03	0.00	46.50%	24,981.67
	A021	06/20/2008	59,702.67	0.00	46.50%	27,761.74
	A022	07/24/2008	51,617.64	0.00	46.50%	24,002.20
	A023	08/15/2008	83,602.55	0.00	46.50%	38,875.19
	A024	09/18/2008	78,688.66	0.00	46.50%	36,590.23
			615,019.10	0.00		$285,983.89
EPW06030	14-243656	10/05/2007	2,414.38	1,827.80	46.50%	1,972.61

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06030	14-243655	10/05/2007	986.57	746.88	46.50%	806.05
	15-244352	11/02/2007	1,510.65	1,143.64	46.50%	1,234.24
	16-245010	12/10/2007	337.49	255.50	46.50%	275.74
	17-245668	01/08/2008	643.70	487.31	46.50%	525.92
	18-246219	02/07/2008	184.40	139.60	46.50%	150.66
	19-247395	03/18/2008	322.70	244.30	46.50%	263.66
	22-249713	06/11/2008	1,532.44	1,160.13	46.50%	1,252.05
	23-250393	07/03/2008	568.80	430.61	46.50%	464.73
	2-252469	09/05/2008	822.52	622.69	46.50%	672.02
			9,323.65	7,058.46		$7,617.68
V96669901	736017987YV	06/26/2008	1,827,439.00	0.00	46.50%	849,759.14
		07/14/2008	588,180.00	0.00	46.50%	273,503.70
		08/07/2008	1,176,430.00	0.00	46.50%	547,039.95
			3,592,049.00	0.00		$1,670,302.79
V97609801	730757033A1	10/11/2007	611.86	0.00	46.50%	284.51
		11/09/2007	319.46	0.00	46.50%	148.55
		01/10/2008	378.28	0.00	46.50%	175.90
		05/15/2008	63.15	0.00	46.50%	29.36
		07/18/2008	85.49	0.00	46.50%	39.75
		08/14/2008	-1.89	0.00	46.50%	-0.88
			1,456.35	0.00		$677.19
V97683401	730946495AV	10/12/2007	20,000.00	0.00	46.50%	9,300.00
		11/27/2007	5,000.00	0.00	46.50%	2,325.00
		12/20/2007	5,000.00	0.00	46.50%	2,325.00
		01/03/2008	10,000.00	0.00	46.50%	4,650.00
		01/16/2008	10,000.00	0.00	46.50%	4,650.00
		02/07/2008	35,000.00	0.00	46.50%	16,275.00
			15,000.00	0.00	46.50%	6,975.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	02/19/2008	5,000.00	0.00	46.50%	2,325.00
		03/03/2008	5,000.00	0.00	46.50%	2,325.00
		04/14/2008	5,000.00	0.00	46.50%	2,325.00
		04/23/2008	10,000.00	0.00	46.50%	4,650.00
		05/27/2008	10,000.00	0.00	46.50%	4,650.00
		07/08/2008	20,000.00	0.00	46.50%	9,300.00
		07/23/2008	5,000.00	0.00	46.50%	2,325.00
		08/28/2008	5,000.00	0.00	46.50%	2,325.00
		09/17/2008	3,000.00	0.00	46.50%	1,395.00
		09/26/2008	2,000.00	0.00	46.50%	930.00
			170,000.00	0.00		$79,050.00
Total Fiscal Year 2008 Other Direct Costs:			4,445,632.54	6,502.25		$2,070,242.69
Total Fiscal Year 2008:			4,943,152.16			$2,298,565.89

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ANDERSON, PHYLLIS	2009	23	176.67	41.21%	72.81
			176.67		$72.81
ASSUNTO, CARMEN	2009	09	97.06	41.21%	40.00
		12	28.66	41.21%	11.81
		13	71.70	41.21%	29.55
		14	42.94	41.21%	17.70
		15	14.32	41.21%	5.90
		17	14.32	41.21%	5.90
		19	28.62	41.21%	11.79
		21	14.32	41.21%	5.90

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ASSUNTO, CARMEN	2009	22	145.09	41.21%	59.79
			457.03		$188.34
BARY, DAVID	2009	09	28.22	41.21%	11.63
		15	28.30	41.21%	11.66
		19	28.23	41.21%	11.63
		20	28.23	41.21%	11.63
			112.98		$46.55
BAUMGARTEN, GARY	2009	01	1,404.93	41.21%	578.97
		02	3,074.82	41.21%	1,267.13
		03	3,007.97	41.21%	1,239.58
		04	2,005.31	41.21%	826.39
		05	467.90	41.21%	192.82
		06	559.22	41.21%	230.45
		07	667.33	41.21%	275.01
			133.47	41.21%	55.00
		08	2,291.69	41.21%	944.41
			902.78	41.21%	372.04
		09	729.18	41.21%	300.50
			1,458.36	41.21%	600.99
		10	694.45	41.21%	286.18
			1,180.58	41.21%	486.52
		11	4,097.27	41.21%	1,688.48
			555.55	41.21%	228.94
		12	273.45	41.21%	112.69
			4,887.82	41.21%	2,014.27
		13	3,264.76	41.21%	1,345.41
			2,071.20	41.21%	853.54
		14	2,395.86	41.21%	987.33
			2,291.70	41.21%	944.41
		15	763.89	41.21%	314.80

Reconciliation Pending

EPA Indirect Costs

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UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	2009	15	1,180.58	41.21%	486.52
		16	1,488.90	41.21%	613.58
			3,113.15	41.21%	1,282.93
		17	694.46	41.21%	286.19
			1,840.29	41.21%	758.38
		18	1,041.68	41.21%	429.28
			2,152.80	41.21%	887.17
		19	1,944.47	41.21%	801.32
			972.25	41.21%	400.66
		20	277.79	41.21%	114.48
			2,083.35	41.21%	858.55
			555.55	41.21%	228.94
		21	555.55	41.21%	228.94
			138.90	41.21%	57.24
			2,986.15	41.21%	1,230.59
		22	763.89	41.21%	314.80
			902.78	41.21%	372.04
		23	1,041.68	41.21%	429.28
			2,152.80	41.21%	887.17
		24	2,847.26	41.21%	1,173.36
		25	1,736.13	41.21%	715.46
			1,041.68	41.21%	429.28
		26	1,944.47	41.21%	801.32
			763.89	41.21%	314.80
		27	553.92	41.21%	228.27
			1,177.09	41.21%	485.08
			75,130.95		$30,961.49
BEAUDETTE-MURRAY, SUZANNE	2009	14	1,500.40	41.21%	618.31
		16	409.61	41.21%	168.80
			1,910.01		$787.11

Reconciliation Pending

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BROWN, CYNTHIA	2009	10	678.57	41.21%	279.64
			678.57		$279.64
BURNETT, BRYANT	2009	DE	107.98	41.21%	44.50
		JA	233.52	41.21%	96.23
			341.50		$140.73
BURRELL, TERRELL	2009	11	72.53	41.21%	29.89
		14	215.05	41.21%	88.62
		19	16.52	41.21%	6.81
		25	8.26	41.21%	3.40
			312.36		$128.72
CHAMBERS, CARLENE	2009	01	50.25	41.21%	20.71
		02	66.95	41.21%	27.59
		10	87.11	41.21%	35.90
		11	69.66	41.21%	28.71
		12	174.17	41.21%	71.78
		13	0.00	41.21%	0.00
			403.63	41.21%	166.34
		14	191.58	41.21%	78.95
			0.00	41.21%	0.00
		16	0.00	41.21%	0.00
			156.76	41.21%	64.60
		17	209.01	41.21%	86.13
			0.00	41.21%	0.00
		20	209.01	41.21%	86.13
		21	87.10	41.21%	35.89
		22	156.76	41.21%	64.60
		23	418.03	41.21%	172.27
			174.19	41.21%	71.78

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHAMBERS, CARLENE	2009	24	278.69	41.21%	114.85
		25	174.17	41.21%	71.78
		26	69.66	41.21%	28.71
			69.67	41.21%	28.71
		27	52.18	41.21%	21.50
			3,098.58		$1,276.93
CHIA, SING	2009	01	164.77	41.21%	67.90
		02	428.43	41.21%	176.56
		03	609.69	41.21%	251.25
		04	263.64	41.21%	108.65
		05	164.77	41.21%	67.90
		06	280.12	41.21%	115.44
		08	1,098.18	41.21%	452.56
		09	583.42	41.21%	240.43
		10	1,183.98	41.21%	487.92
		11	2,522.38	41.21%	1,039.47
		12	2,917.04	41.21%	1,202.11
		13	2,489.83	41.21%	1,026.06
		14	1,321.25	41.21%	544.49
		15	840.81	41.21%	346.50
		16	531.94	41.21%	219.21
		17	549.10	41.21%	226.28
		18	669.21	41.21%	275.78
		19	377.50	41.21%	155.57
		20	686.39	41.21%	282.86
		21	1,475.69	41.21%	608.13
		22	1,183.98	41.21%	487.92
		23	598.20	41.21%	246.52
		24	316.70	41.21%	130.51
		25	439.86	41.21%	181.27
		26	563.00	41.21%	232.01

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING	2009	27	87.96	41.21%	36.25
			22,347.84		$9,209.55
CHRISTIAN, DORETHA	2009	06	157.02	41.21%	64.71
		08	89.23	41.21%	36.77
		09	297.42	41.21%	122.57
		10	356.90	41.21%	147.08
		11	223.07	41.21%	91.93
		12	59.50	41.21%	24.52
		21	74.35	41.21%	30.64
		22	59.50	41.21%	24.52
			1,316.99		$542.74
COATS, JANETTA	2009	01	285.35	41.21%	117.59
		02	568.33	41.21%	234.21
		05	465.01	41.21%	191.63
		06	671.67	41.21%	276.80
		08	859.25	41.21%	354.10
		09	698.12	41.21%	287.70
		10	1,664.75	41.21%	686.04
		11	2,631.41	41.21%	1,084.40
		12	2,201.79	41.21%	907.36
		13	2,624.33	41.21%	1,081.49
		14	2,846.20	41.21%	1,172.92
		15	2,013.84	41.21%	829.90
		16	1,396.24	41.21%	575.39
		17	2,846.20	41.21%	1,172.92
		18	1,449.96	41.21%	597.53
			805.53	41.21%	331.96
		19	1,933.27	41.21%	796.70
		20	2,255.48	41.21%	929.48
		21	1,664.76	41.21%	686.05

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2009	22	2,631.40	41.21%	1,084.40
		23	3,436.91	41.21%	1,416.35
		24	2,792.49	41.21%	1,150.79
		25	3,061.00	41.21%	1,261.44
		26	2,470.28	41.21%	1,018.00
		27	803.60	41.21%	331.16
			45,077.17		$18,576.31
COLEMAN, SAMUEL	2009	01	0.00	41.21%	0.00
		03	281.19	41.21%	115.88
		05	281.19	41.21%	115.88
		06	191.92	41.21%	79.09
		08	434.33	41.21%	178.99
		11	1,254.67	41.21%	517.05
		12	2,123.31	41.21%	875.02
		13	868.63	41.21%	357.96
		14	1,640.74	41.21%	676.15
		15	96.52	41.21%	39.78
		16	579.10	41.21%	238.65
		17	96.51	41.21%	39.77
		18	96.52	41.21%	39.78
		20	772.11	41.21%	318.19
		21	1,399.46	41.21%	576.72
		22	1,640.74	41.21%	676.15
		23	96.52	41.21%	39.78
		24	772.11	41.21%	318.19
			12,625.57		$5,203.03
CONWAY, SHEILA	2009	16	262.44	41.21%	108.15
		17	656.15	41.21%	270.40
		18	164.03	41.21%	67.60
		23	544.29	41.21%	224.30

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CONWAY, SHEILA	2009	24	612.32	41.21%	252.34
			2,239.23		$922.79
COSTELLO, JAMES	2009	01	4,234.22	41.21%	1,744.92
		02	4,230.63	41.21%	1,743.44
		03	3,504.79	41.21%	1,444.32
		04	3,048.52	41.21%	1,256.30
		05	2,488.60	41.21%	1,025.55
		06	4,292.84	41.21%	1,769.08
		07	1,019.84	41.21%	420.28
		08	4,386.88	41.21%	1,807.83
		09	4,047.69	41.21%	1,668.05
		10	4,115.54	41.21%	1,696.01
		11	4,748.70	41.21%	1,956.94
		12	4,567.78	41.21%	1,882.38
		13	3,640.82	41.21%	1,500.38
		14	4,138.14	41.21%	1,705.33
		15	4,545.17	41.21%	1,873.06
		16	5,246.18	41.21%	2,161.95
		17	1,718.58	41.21%	708.23
		18	1,809.06	41.21%	745.51
		19	2,390.03	41.21%	984.93
		20	2,419.57	41.21%	997.10
		22	3,821.58	41.21%	1,574.87
		23	2,306.52	41.21%	950.52
		24	2,555.25	41.21%	1,053.02
		25	3,324.09	41.21%	1,369.86
		26	2,659.36	41.21%	1,095.92
		27	928.32	41.21%	382.56
			86,188.70		$35,518.34
DEVABHAKTUNI, KUMAR	2009	14	1,153.99	41.21%	475.56

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
DEVABHAKTUNI, KUMAR	2009	15	692.40	41.21%	285.34
		17	1,615.59	41.21%	665.78
		21	901.18	41.21%	371.38
		22	576.99	41.21%	237.78
		24	1,361.78	41.21%	561.19
			6,301.93		$2,597.03
DURANT, JENNAH	2009	18	222.68	41.21%	91.77
			222.68		$91.77
ELFEKY, MAHMOUD	2009	03	646.09	41.21%	266.25
		10	615.20	41.21%	253.52
		13	671.13	41.21%	276.57
		14	838.91	41.21%	345.71
		15	671.13	41.21%	276.57
		16	447.42	41.21%	184.38
		17	223.71	41.21%	92.19
		18	223.71	41.21%	92.19
		20	167.78	41.21%	69.14
		21	279.65	41.21%	115.24
		22	167.78	41.21%	69.14
		23	671.13	41.21%	276.57
			5,623.64		$2,317.47
FANNING, CYNTHIA	2009	09	13.87	41.21%	5.72
			13.87		$5.72
FAULTRY, CHARLES	2009	01	85.34	41.21%	35.17
		03	102.41	41.21%	42.20
		08	106.73	41.21%	43.98

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FAULTRY, CHARLES	2009	10	142.29	41.21%	58.64
		12	1,547.50	41.21%	637.72
		13	197.11	41.21%	81.23
		14	1,245.11	41.21%	513.11
		15	1,173.94	41.21%	483.78
		16	53.37	41.21%	21.99
		17	88.93	41.21%	36.65
		18	53.37	41.21%	21.99
		19	35.57	41.21%	14.66
		20	53.37	41.21%	21.99
		21	177.89	41.21%	73.31
		22	747.06	41.21%	307.86
		23	71.14	41.21%	29.32
		24	764.85	41.21%	315.19
		25	71.14	41.21%	29.32
		26	53.37	41.21%	21.99
			6,770.49		$2,790.10
FERTITTA, MICHAEL	2009	02	0.00	41.21%	0.00
			51.66	41.21%	21.29
		03	116.28	41.21%	47.92
			0.00	41.21%	0.00
		10	81.16	41.21%	33.45
		15	307.12	41.21%	126.56
		16	32.48	41.21%	13.39
		22	113.63	41.21%	46.83
		23	162.32	41.21%	66.89
			864.65		$356.33
FOUNTAIN, AUDRA	2009	01	222.78	41.21%	91.81
		02	133.66	41.21%	55.08
		18	140.67	41.21%	57.97

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FOUNTAIN, AUDRA	2009	19	128.94	41.21%	53.14
		21	1,031.49	41.21%	425.08
		22	1,406.56	41.21%	579.64
		23	644.68	41.21%	265.67
		24	70.33	41.21%	28.98
		26	175.81	41.21%	72.45
			3,954.92		$1,629.82
FRIBUSH, HOWARD	2009	08	295.13	41.21%	121.62
		12	442.69	41.21%	182.43
			737.82		$304.05
GIBSON, KATHRYN	2009	04	316.13	41.21%	130.28
		10	164.47	41.21%	67.78
		11	54.83	41.21%	22.60
		12	109.66	41.21%	45.19
		13	0.00	41.21%	0.00
			550.35	41.21%	226.80
		14	0.00	41.21%	0.00
			932.06	41.21%	384.10
		15	54.83	41.21%	22.60
			0.00	41.21%	0.00
		16	219.31	41.21%	90.38
			219.31	41.21%	90.38
			0.00	41.21%	0.00
		17	1,425.53	41.21%	587.46
			0.00	41.21%	0.00
		18	137.06	41.21%	56.48
		19	54.84	41.21%	22.60
			274.15	41.21%	112.98
		20	383.79	41.21%	158.16
			438.63	41.21%	180.76

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GIBSON, KATHRYN	2009	21	54.82	41.21%	22.59
		23	383.79	41.21%	158.16
		24	164.49	41.21%	67.79
		25	603.10	41.21%	248.54
		26	411.21	41.21%	169.46
			54.83	41.21%	22.60
		27	274.15	41.21%	112.98
			109.65	41.21%	45.19
			7,390.99		$3,045.86
GILBERG, ELLIOTT	2009	01	41.59	41.21%	17.14
		08	263.61	41.21%	108.63
		12	180.62	41.21%	74.43
		13	180.59	41.21%	74.42
		16	45.14	41.21%	18.60
		17	22.58	41.21%	9.31
		18	45.14	41.21%	18.60
		19	45.14	41.21%	18.60
		20	45.14	41.21%	18.60
		21	45.14	41.21%	18.60
			914.69		$376.93
GOROSTIZA, SYLVIA	2009	01	64.11	41.21%	26.42
		15	33.24	41.21%	13.70
		18	66.46	41.21%	27.39
		25	132.96	41.21%	54.79
		27	66.46	41.21%	27.39
			363.23		$149.69

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GREENWELL, DEBORAH	2009	14	284.63	41.21%	117.30
			284.63		$117.30
HUMPHREY, MARVELYN	2009	06	69.53	41.21%	28.65
			69.53		$28.65
JACKSON, CLARENCE	2009	14	629.34	41.21%	259.35
			629.34		$259.35
JOHNSON, LYDIA	2009	01	91.59	41.21%	37.74
		06	91.59	41.21%	37.74
		08	222.59	41.21%	91.73
		09	190.79	41.21%	78.62
		10	805.26	41.21%	331.85
		11	556.47	41.21%	229.32
		12	425.86	41.21%	175.50
		13	100.85	41.21%	41.56
		14	114.66	41.21%	47.25
		16	147.41	41.21%	60.75
		17	163.79	41.21%	67.50
		18	114.66	41.21%	47.25
		19	32.75	41.21%	13.50
		21	98.27	41.21%	40.50
		23	163.79	41.21%	67.50
		24	327.59	41.21%	135.00
		26	245.69	41.21%	101.25
			3,893.61		$1,604.56

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, WOODRUFF	2009	26	96.53	41.21%	39.78
			96.53		$39.78
KHOURY, GHASSAN	2009	01	1,451.61	41.21%	598.21
		02	653.22	41.21%	269.19
			2,249.99	41.21%	927.22
		03	1,306.45	41.21%	538.39
			1,161.28	41.21%	478.56
		04	2,939.99	41.21%	1,211.57
			717.08	41.21%	295.51
		05	415.96	41.21%	171.42
		06	1,077.56	41.21%	444.06
		08	1,811.51	41.21%	746.52
		09	2,339.89	41.21%	964.27
		10	679.33	41.21%	279.95
		11	1,434.12	41.21%	591.00
		12	2,264.42	41.21%	933.17
		13	699.12	41.21%	288.11
			310.72	41.21%	128.05
		14	226.46	41.21%	93.32
		15	75.50	41.21%	31.11
		17	377.42	41.21%	155.53
		18	2,717.29	41.21%	1,119.80
		21	1,736.06	41.21%	715.43
		22	528.37	41.21%	217.74
		23	754.81	41.21%	311.06
		24	528.37	41.21%	217.74
		25	301.92	41.21%	124.42
		26	981.25	41.21%	404.37
		27	905.80	41.21%	373.28
			30,645.50		$12,629.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LABOMBARD, WILLIAM	2009	23	153.85	41.21%	63.40
		24	1,301.40	41.21%	536.31
		25	1,081.26	41.21%	445.59
		26	972.15	41.21%	400.62
		27	396.80	41.21%	163.52
			3,905.46		$1,609.44
LAMMIE, BENJAMIN	2009	03	80.95	41.21%	33.36
		05	20.23	41.21%	8.34
		08	777.88	41.21%	320.56
		11	88.90	41.21%	36.64
		12	377.82	41.21%	155.70
		13	133.35	41.21%	54.95
		14	66.67	41.21%	27.47
		15	133.35	41.21%	54.95
		16	133.35	41.21%	54.95
		17	133.35	41.21%	54.95
		21	222.24	41.21%	91.59
		22	200.02	41.21%	82.43
		23	133.35	41.21%	54.95
		24	138.08	41.21%	56.90
		25	66.67	41.21%	27.47
			2,706.21		$1,115.21
LARSEN, BRENT	2009	22	1,084.63	41.21%	446.98
			1,084.63		$446.98
LEFF, KARIN	2009	17	0.00	41.21%	0.00
		21	0.00	41.21%	0.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LEFF, KARIN	2009	22	0.00	41.21%	0.00
			0.00		$0.00
LEGARE, AMY	2009	02	36.89	41.21%	15.20
		12	77.37	41.21%	31.88
		13	193.47	41.21%	79.73
		14	270.85	41.21%	111.62
			578.58		$238.43
LENNOX, URSULA	2009	01	2,534.51	41.21%	1,044.47
		02	4,247.02	41.21%	1,750.20
		03	3,630.51	41.21%	1,496.13
		04	2,712.63	41.21%	1,117.87
		05	2,544.17	41.21%	1,048.45
		06	2,805.11	41.21%	1,155.99
		08	3,674.45	41.21%	1,514.24
		09	3,576.14	41.21%	1,473.73
		10	5,187.72	41.21%	2,137.86
		11	3,117.77	41.21%	1,284.83
			1,906.31	41.21%	785.59
		12	3,028.69	41.21%	1,248.12
		13	365.65	41.21%	150.68
			5,009.28	41.21%	2,064.32
		14	71.27	41.21%	29.37
			4,828.09	41.21%	1,989.66
		15	5,059.70	41.21%	2,085.10
		16	4,026.39	41.21%	1,659.28
		17	4,353.74	41.21%	1,794.18
			71.38	41.21%	29.42
		18	71.27	41.21%	29.37
			4,560.86	41.21%	1,879.53
		19	1,641.01	41.21%	676.26

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2009	19	2,853.94	41.21%	1,176.11
		20	1,354.00	41.21%	557.98
			3,616.62	41.21%	1,490.41
		21	2,779.27	41.21%	1,145.34
			855.17	41.21%	352.42
		22	1,211.49	41.21%	499.26
			3,331.56	41.21%	1,372.94
		23	1,901.81	41.21%	783.74
			2,224.74	41.21%	916.82
		24	714.06	41.21%	294.26
			4,391.41	41.21%	1,809.70
			35.71	41.21%	14.72
		25	1,711.26	41.21%	705.21
			2,281.67	41.21%	940.28
		26	3,881.76	41.21%	1,599.67
			284.91	41.21%	117.41
		27	1,495.72	41.21%	616.39
			142.45	41.21%	58.70
			104,091.22		$42,896.01
MCKINNEY, JASON	2009	17	23.73	41.21%	9.78
		22	122.65	41.21%	50.54
			146.38		$60.32
MCMILLIN, RICHARD	2009	13	89.39	41.21%	36.84
		19	260.81	41.21%	107.48
		25	260.83	41.21%	107.49
			611.03		$251.81
MEYER, JOHN	2009	02	69.80	41.21%	28.76
		03	418.78	41.21%	172.58

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	2009	04	898.25	41.21%	370.17
		19	72.57	41.21%	29.91
			1,459.40		$601.42
MOTTO, BRIAN	2009	08	186.70	41.21%	76.94
		09	54.92	41.21%	22.63
		13	32.93	41.21%	13.57
			274.55		$113.14
NEGRI, BEVERLY	2009	10	185.51	41.21%	76.45
		13	190.11	41.21%	78.34
			0.00	41.21%	0.00
		15	185.51	41.21%	76.45
			0.00	41.21%	0.00
		16	92.76	41.21%	38.23
			0.00	41.21%	0.00
		17	742.04	41.21%	305.79
			0.00	41.21%	0.00
		18	231.90	41.21%	95.57
			0.00	41.21%	0.00
		19	139.14	41.21%	57.34
		20	579.70	41.21%	238.89
		22	301.45	41.21%	124.23
		23	209.02	41.21%	86.14
		24	463.77	41.21%	191.12
		25	758.57	41.21%	312.61
		27	44.12	41.21%	18.18
			4,123.60		$1,699.34
PARR, HENRY	2009	01	135.13	41.21%	55.69
		03	202.71	41.21%	83.54

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PARR, HENRY	2009	07	202.67	41.21%	83.52
		09	211.06	41.21%	86.98
		10	553.23	41.21%	227.99
		12	562.83	41.21%	231.94
		13	432.56	41.21%	178.26
			72.09	41.21%	29.71
		14	1,153.47	41.21%	475.34
		15	288.38	41.21%	118.84
		16	720.92	41.21%	297.09
		17	72.09	41.21%	29.71
			72.09	41.21%	29.71
		18	361.37	41.21%	148.92
		20	720.93	41.21%	297.10
		21	504.64	41.21%	207.96
		23	360.46	41.21%	148.55
		24	288.38	41.21%	118.84
			72.09	41.21%	29.71
			793.01	41.21%	326.80
		25	432.55	41.21%	178.25
			8,212.66		$3,384.45
PATTERSON, KENNETH	2009	01	21.48	41.21%	8.85
		08	139.21	41.21%	57.37
		11	92.82	41.21%	38.25
		12	69.62	41.21%	28.69
		13	162.44	41.21%	66.94
		16	23.21	41.21%	9.56
		17	46.40	41.21%	19.12
		18	46.41	41.21%	19.13
		22	23.21	41.21%	9.56

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PATTERSON, KENNETH	2009	27	44.12	41.21%	18.18
			668.92		$275.65
PEREZ, MYRA	2009	02	283.16	41.21%	116.69
		08	293.94	41.21%	121.13
		09	352.73	41.21%	145.36
			929.83		$383.18
PEYCKE, MARK	2009	01	41.45	41.21%	17.08
		02	41.42	41.21%	17.07
		03	165.64	41.21%	68.26
		04	82.81	41.21%	34.13
		05	207.02	41.21%	85.31
		06	248.43	41.21%	102.38
		07	173.88	41.21%	71.66
		08	859.07	41.21%	354.02
		09	271.30	41.21%	111.80
		10	429.55	41.21%	177.02
		11	113.03	41.21%	46.58
			678.24	41.21%	279.50
		12	497.37	41.21%	204.97
		13	600.24	41.21%	247.36
		14	1,266.04	41.21%	521.74
		15	67.83	41.21%	27.95
		16	90.43	41.21%	37.27
		17	113.03	41.21%	46.58
		18	135.65	41.21%	55.90
		19	90.43	41.21%	37.27
		21	113.02	41.21%	46.58
		22	226.08	41.21%	93.17
		25	67.60	41.21%	27.86
			90.11	41.21%	37.13

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK	2009	26	21.53	41.21%	8.87
			6,691.20		$2,757.46
PIEHL, JACOB	2009	13	210.96	41.21%	86.94
		17	202.16	41.21%	83.31
		18	474.64	41.21%	195.60
		19	114.27	41.21%	47.09
		20	35.17	41.21%	14.49
		22	105.48	41.21%	43.47
		23	43.95	41.21%	18.11
		24	196.51	41.21%	80.98
		25	285.84	41.21%	117.79
		26	160.77	41.21%	66.25
		27	53.46	41.21%	22.03
			1,883.21		$776.06
QUINONES, REBECCA	2009	17	279.93	41.21%	115.36
		18	53.25	41.21%	21.94
			333.18		$137.30
RAGON, CAROLYN	2009	10	79.89	41.21%	32.92
		21	15.98	41.21%	6.59
			95.87		$39.51
RAUSCHER, JON	2009	15	18.31	41.21%	7.55
		21	237.86	41.21%	98.02
			256.17		$105.57
RAUSCHER, LESLIE	2009	20	23.72	41.21%	9.78

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAUSCHER, LESLIE	2009	22	296.29	41.21%	122.10
			320.01		$131.88
RODDY, SUSAN	2009	15	667.40	41.21%	275.04
		16	667.40	41.21%	275.04
		17	975.44	41.21%	401.98
		18	1,257.81	41.21%	518.34
		19	718.75	41.21%	296.20
		20	1,463.17	41.21%	602.97
		21	154.02	41.21%	63.47
		23	616.06	41.21%	253.88
		25	51.35	41.21%	21.16
		26	102.67	41.21%	42.31
			6,674.07		$2,750.39
SANCHEZ, JANIS	2009	03	34.56	41.21%	14.24
		04	155.51	41.21%	64.09
		05	51.86	41.21%	21.37
		07	34.56	41.21%	14.24
		16	36.09	41.21%	14.87
		17	38.77	41.21%	15.98
		18	174.70	41.21%	71.99
		20	38.79	41.21%	15.99
		21	164.74	41.21%	67.89
		22	542.74	41.21%	223.66
			1,272.32		$524.32
SANDERS, TIMOTHY	2009	17	394.92	41.21%	162.75

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SANDERS, TIMOTHY	2009	18	263.29	41.21%	108.50
			658.21		$271.25
SENNA, PATRICIA	2009	16	17.00	41.21%	7.01
		17	17.00	41.21%	7.01
		20	34.02	41.21%	14.02
		21	51.03	41.21%	21.03
			119.05		$49.07
SOUTHERLAND, ELIZABETH	2009	08	109.46	41.21%	45.11
		21	109.46	41.21%	45.11
			218.92		$90.22
STENGER, WREN	2009	02	238.73	41.21%	98.38
		03	716.19	41.21%	295.14
		08	1,823.41	41.21%	751.43
		09	607.81	41.21%	250.48
		10	1,302.43	41.21%	536.73
		11	4,515.05	41.21%	1,860.65
		12	4,124.30	41.21%	1,699.62
		13	2,305.09	41.21%	949.93
		14	1,606.32	41.21%	661.96
		16	260.48	41.21%	107.34
		17	0.00	41.21%	0.00
		20	43.41	41.21%	17.89
		21	1,562.90	41.21%	644.07
		23	86.83	41.21%	35.78
		24	173.65	41.21%	71.56
			19,366.60		$7,980.96

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SUTTICE, ANTHONY	2009	09	0.00	41.21%	0.00
		13	0.00	41.21%	0.00
		14	7.99	41.21%	3.29
		15	39.98	41.21%	16.48
		16	15.99	41.21%	6.59
		17	24.00	41.21%	9.89
		18	9.50	41.21%	3.91
		19	9.48	41.21%	3.91
		20	18.94	41.21%	7.81
		23	9.55	41.21%	3.94
			135.43		$55.82
TALTON, KENNETH	2009	02	205.69	41.21%	84.76
		04	154.26	41.21%	63.57
		05	141.42	41.21%	58.28
		06	694.15	41.21%	286.06
		07	257.09	41.21%	105.95
		08	107.02	41.21%	44.10
		09	1,859.44	41.21%	766.28
		10	2,398.14	41.21%	988.27
		11	2,963.21	41.21%	1,221.14
		12	1,984.66	41.21%	817.88
		13	482.47	41.21%	198.83
		14	2,128.56	41.21%	877.18
		16	780.47	41.21%	321.63
		17	1,078.47	41.21%	444.44
		18	1,646.08	41.21%	678.35
		19	808.86	41.21%	333.33
		20	1,078.46	41.21%	444.43
		21	2,554.25	41.21%	1,052.61
		22	851.42	41.21%	350.87
		23	780.47	41.21%	321.63
		24	709.52	41.21%	292.39

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH	2009	25	1,050.08	41.21%	432.74
		26	227.05	41.21%	93.57
			24,941.24		$10,278.29
TELLECK, JOHN	2009	24	30.73	41.21%	12.66
			30.73		$12.66
THOMAS, LAWANDA	2009	04	32.38	41.21%	13.34
		14	10.92	41.21%	4.50
			43.30		$17.84
THOMAS, RICHARD	2009	01	215.31	41.21%	88.73
		10	952.00	41.21%	392.32
		23	1,783.98	41.21%	735.18
		24	1,266.05	41.21%	521.74
		25	863.23	41.21%	355.74
		26	690.57	41.21%	284.58
			5,771.14		$2,378.29
THOMPSON, HENRY	2009	01	56.42	41.21%	23.25
		02	14.10	41.21%	5.81
		03	112.82	41.21%	46.49
		06	28.22	41.21%	11.63
		10	264.45	41.21%	108.98
		11	29.38	41.21%	12.11
		12	146.92	41.21%	60.55
		13	412.67	41.21%	170.06
		14	146.92	41.21%	60.55
		15	205.68	41.21%	84.76
		16	113.18	41.21%	46.64

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMPSON, HENRY	2009	17	88.15	41.21%	36.33
		18	88.15	41.21%	36.33
			58.77	41.21%	24.22
		19	58.76	41.21%	24.21
			352.61	41.21%	145.31
		20	1,351.66	41.21%	557.02
			264.45	41.21%	108.98
		21	117.53	41.21%	48.43
		22	558.29	41.21%	230.07
		23	293.84	41.21%	121.09
		24	29.38	41.21%	12.11
			1,175.36	41.21%	484.37
		25	558.29	41.21%	230.07
		26	1,657.46	41.21%	683.04
		27	58.77	41.21%	24.22
			176.30	41.21%	72.65
			8,418.53		$3,469.28
TILLMAN, TRESSA	2009	01	20.37	41.21%	8.39
		13	21.20	41.21%	8.74
		14	211.71	41.21%	87.25
		18	87.65	41.21%	36.12
			340.93		$140.50
TURNER, JAMES	2009	23	20.64	41.21%	8.51
			20.64		$8.51
TURNER, PHILIP	2009	20	33.47	41.21%	13.79
			33.47		$13.79

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TWINE, DYIANN	2009	13	69.56	41.21%	28.67
		14	189.55	41.21%	78.11
			259.11		$106.78
WARREN, ELIZABETH	2009	02	403.85	41.21%	166.43
		14	269.12	41.21%	110.90
		15	418.63	41.21%	172.52
		16	328.92	41.21%	135.55
		18	358.81	41.21%	147.87
		19	508.34	41.21%	209.49
		21	657.83	41.21%	271.09
		22	657.83	41.21%	271.09
		23	475.93	41.21%	196.13
		25	598.02	41.21%	246.44
		26	717.63	41.21%	295.74
			5,394.91		$2,223.25
WERNER, ROBERT	2009	12	45.99	41.21%	18.95
		16	137.96	41.21%	56.85
		21	153.28	41.21%	63.17
			337.23		$138.97
WILLIAMS, DONALD	2009	01	554.18	41.21%	228.38
		02	207.73	41.21%	85.61
		03	484.68	41.21%	199.74
		05	138.48	41.21%	57.07
		08	1,009.19	41.21%	415.89
		09	216.25	41.21%	89.12
		10	144.17	41.21%	59.41
		11	504.60	41.21%	207.95
		12	1,802.12	41.21%	742.65

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD	2009	13	145.22	41.21%	59.85
		14	288.35	41.21%	118.83
		15	144.17	41.21%	59.41
		16	144.17	41.21%	59.41
		19	144.17	41.21%	59.41
		20	216.25	41.21%	89.12
		21	216.25	41.21%	89.12
		25	144.17	41.21%	59.41
		27	287.86	41.21%	118.63
			6,792.01		$2,799.01
WOOLFORD, JAMES	2009	13	27.33	41.21%	11.26
		21	54.69	41.21%	22.54
			82.02		$33.80
WORTHMAN, GARY	2009	02	232.10	41.21%	95.65
		03	126.58	41.21%	52.16
		04	259.70	41.21%	107.02
		05	259.72	41.21%	107.03
		06	367.91	41.21%	151.62
		07	272.26	41.21%	112.20
		08	999.63	41.21%	411.95
		09	333.22	41.21%	137.32
		10	333.21	41.21%	137.32
		11	911.12	41.21%	375.47
		12	595.01	41.21%	245.20
		13	1,356.61	41.21%	559.06
		14	571.21	41.21%	235.40
		15	714.02	41.21%	294.25
		16	642.63	41.21%	264.83
		17	214.21	41.21%	88.28
		18	571.21	41.21%	235.40

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WORTHMAN, GARY	2009	19	0.00	41.21%	0.00
		20	380.81	41.21%	156.93
		21	333.21	41.21%	137.32
		22	285.60	41.21%	117.70
		23	291.48	41.21%	120.12
		24	285.60	41.21%	117.70
		25	369.78	41.21%	152.39
		26	181.61	41.21%	74.84
			10,888.44		$4,487.16
Total Fiscal Year 2009 Payroll Direct Costs:			550,962.61		$227,051.81

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	0OYYRN	10/28/2008	833.38	41.21%	343.44
	0OZ02G	11/05/2008	708.43	41.21%	291.93
	0P0Q6C	11/19/2008	308.14	41.21%	126.98
	0P5B4C	01/21/2009	488.20	41.21%	201.18
	0P7FA9	02/27/2009	942.73	41.21%	388.50
	0P7FII	03/02/2009	675.93	41.21%	278.55
	0PBMN3	04/01/2009	609.18	41.21%	251.04
	0PDVAI	04/15/2009	453.95	41.21%	187.08
	0PEJ8X	04/20/2009	405.26	41.21%	167.00
	0PHAK8	05/15/2009	357.88	41.21%	147.48
	0PKLRB	06/22/2009	455.25	41.21%	187.61
	0PLVEI	07/02/2009	610.60	41.21%	251.64
	0PO4E0	07/24/2009	549.44	41.21%	226.43
	0PSQ6U	08/27/2009	767.25	41.21%	316.18

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	0PTOQV	09/18/2009	597.80	41.21%	246.36
			8,763.42		$3,611.40
BEAUDETTE-MURRAY, SUZANNE	0PCVV8	04/14/2009	50.25	41.21%	20.70
	0PE61O	05/01/2009	345.70	41.21%	142.46
			395.95		$163.16
CHIA, SING	0P8KGM	03/02/2009	1,571.73	41.21%	647.71
			1,571.73		$647.71
COATS, JANETTA	0PALYI	03/24/2009	539.42	41.21%	222.29
	0PB3H0	04/20/2009	625.89	41.21%	257.93
	0PDQ02	04/20/2009	1,020.49	41.21%	420.55
		04/22/2009	43.21	41.21%	17.81
	0PD7A9	05/04/2009	437.42	41.21%	180.26
	0PF9CM	05/05/2009	1,116.40	41.21%	460.07
	0PKRHO	06/22/2009	310.44	41.21%	127.94
	0POK8Q	07/27/2009	496.75	41.21%	204.71
	0PLP4Y	07/27/2009	684.54	41.21%	282.10
	0PPIJ6	08/11/2009	507.23	41.21%	209.03
	0PRCH9	08/19/2009	300.00	41.21%	123.62
			77.05	41.21%	31.76
	0PRDH4	08/27/2009	1,504.30	41.21%	619.92
	0PU857	09/16/2009	397.74	41.21%	163.91
			8,060.88		$3,321.90
COLEMAN, SAMUEL	0P8Y4P	03/26/2009	1,497.86	41.21%	617.26
	0PA16E	03/26/2009	468.90	41.21%	193.24
	0PDT41	04/17/2009	356.60	41.21%	146.96
	0PCQ7X	05/12/2009	22.85	41.21%	9.41

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL	0PH85S	06/23/2009	632.35	41.21%	260.59
	0PNKG8	07/30/2009	618.14	41.21%	254.74
	0PPOPF	08/26/2009	633.63	41.21%	261.12
	0PS8DP	09/22/2009	716.48	41.21%	295.25
			4,946.81		$2,038.57
COSTELLO, JAMES	0P00HO	03/11/2009	360.47	41.21%	148.55
	0P5AMN	03/11/2009	1,213.24	41.21%	499.97
	0P2M3P	03/11/2009	69.50	41.21%	28.64
	0PCTTK	04/07/2009	348.00	41.21%	143.41
	0PE5DK	05/05/2009	398.25	41.21%	164.11
	0PNOH3	08/04/2009	41.75	41.21%	17.20
			2,431.21		$1,001.88
FAULTRY, CHARLES	0OTW9C	12/11/2008	458.86	41.21%	189.09
	0P9VF0	04/14/2009	608.61	41.21%	250.80
	0PE2RU	04/30/2009	404.21	41.21%	166.58
	0PFP69	05/20/2009	609.98	41.21%	251.37
	0PQ22A	08/31/2009	577.77	41.21%	238.08
	0PSR0D	09/10/2009	600.88	41.21%	247.62
			3,260.31		$1,343.54
KHOURY, GHASSAN	0P0KM7	12/12/2008	524.81	41.21%	216.26
			524.81		$216.26
LARSEN, BRENT	0PPR7Y	08/17/2009	498.53	41.21%	205.44
			498.53		$205.44
LENNOX, URSULA	0P04B2	11/21/2008	463.97	41.21%	191.20

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	0P2ONW	12/22/2008	523.64	41.21%	215.78
	0P7HV4	03/02/2009	969.86	41.21%	399.68
	0PDRKB	04/17/2009	505.55	41.21%	208.33
	0PENGO	05/01/2009	723.05	41.21%	297.97
	0PKTIQ	06/15/2009	42.50	41.21%	17.52
			6.25	41.21%	2.58
	0PK172	06/22/2009	360.80	41.21%	148.69
	0PNF8T	07/24/2009	652.01	41.21%	268.69
	0PPN1Q	08/17/2009	716.08	41.21%	295.08
	0PR4XV	08/21/2009	488.78	41.21%	201.41
	0PR9P4	08/27/2009	762.80	41.21%	314.35
	0PTRXA	09/22/2009	479.50	41.21%	197.59
	0PTRZA	09/30/2009	692.72	41.21%	285.46
			7,387.51		$3,044.33
MEYER, JOHN	0P0MW4	11/19/2008	297.77	41.21%	122.72
			297.77		$122.72
PARR, HENRY	0PD42V	04/08/2009	183.32	41.21%	75.54
			55.75	41.21%	22.97
	0PK3CD	06/26/2009	66.85	41.21%	27.54
			307.70	41.21%	126.80
	0PSBOY	08/27/2009	88.35	41.21%	36.40
			622.70	41.21%	256.61
			1,324.67		$545.86
PEYCKE, MARK	0PCT5R	04/07/2009	358.30	41.21%	147.65
			358.30		$147.65
STENGER, WREN	0P83HF	03/02/2009	1,603.46	41.21%	660.78

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN	0PCP9I	04/06/2009	435.44	41.21%	179.44
			2,038.90		$840.22
Total Fiscal Year 2009 Travel Direct Costs:			41,860.80		$17,250.64

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
0PDQ02		04/20/2009	11.23	0.00	41.21%	4.63
			11.23	0.00		$4.63
2S96690401	736017987YV	05/29/2009	2,898,260.00	0.00	41.21%	1,194,372.95
			2,898,260.00	0.00		$1,194,372.95
68-W0-1005	85	06/19/2009	1,025.71	430.14	41.21%	599.96
			1,025.71	430.14		$599.96
68-W6-0025	JVJ3883	08/18/2009	-28.41	-2.10	41.21%	-12.57
			-28.41	-2.10		$-12.57
DW14897801	2714 6	01/07/2009	18,024.27	0.00	41.21%	7,427.80
			5,662.18	0.00	41.21%	2,333.38
			8,489.78	0.00	41.21%	3,498.64
			32,176.23	0.00		$13,259.82
DW14950435	13147985	10/06/2008	16,659.60	0.00	41.21%	6,865.42
	13151656	11/17/2008	3,472.51	0.00	41.21%	1,431.02

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14950435	13156429	08/18/2009	4,413.93	0.00	41.21%	1,818.98
			7,867.89	0.00	41.21%	3,242.36
			3,773.46	0.00	41.21%	1,555.04
			36,187.39	0.00		$14,912.82
DW14994701	2714 6	01/20/2009	5,541.12	0.00	41.21%	2,283.50
		01/21/2009	2,980.36	0.00	41.21%	1,228.21
			7,647.76	0.00	41.21%	3,151.64
			16,169.24	0.00		$6,663.35
DW47950379	S838D832	10/16/2008	500.92	0.00	41.21%	206.43
	S938D836	10/28/2008	2,262.83	0.00	41.21%	932.51
			2,763.75	0.00		$1,138.94
DW96950462	19050085	11/20/2008	17,983.95	0.00	41.21%	7,411.19
			17,983.95	0.00		$7,411.19
EPC04032	BVN0050	10/02/2008	30.60	0.00	41.21%	12.61
			30.60	0.00	41.21%	12.61
			-30.60	0.00	41.21%	-12.61
	BVN0052	12/10/2008	0.37	0.00	41.21%	0.15
			162.32	0.00	41.21%	66.89
			-0.37	0.00	41.21%	-0.15
			0.37	0.00	41.21%	0.15
			34,367.00	0.00	41.21%	14,162.64
			-127.65	0.00	41.21%	-52.60
			-34.67	0.00	41.21%	-14.29
			127.65	0.00	41.21%	52.60
			-34,332.33	0.00	41.21%	-14,148.35
	BVN0059	07/16/2009	34.67	0.00	41.21%	14.29

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPC04032	BVN0059	07/16/2009	-0.10	0.00	41.21%	-0.04
			-34.67	0.00	41.21%	-14.29
			-0.10	0.00	41.21%	-0.04
			-34.67	0.00	41.21%	-14.29
			0.10	0.00	41.21%	0.04
			158.52	0.00		$65.32
EPR60801	R6-08-01-05	10/09/2008	246.40	0.00	41.21%	101.54
	8-10267-07	12/09/2008	246.90	0.00	41.21%	101.75
	8-10267-08	01/07/2009	54.28	0.00	41.21%	22.37
	8-10267-09	02/06/2009	17.60	0.00	41.21%	7.25
	8-10267-10	03/05/2009	37.16	0.00	41.21%	15.31
	8-10267-11	04/06/2009	167.20	0.00	41.21%	68.90
	8-10267-14	07/06/2009	169.93	0.00	41.21%	70.03
	8-10267-15	08/04/2009	348.89	0.00	41.21%	143.78
	8-10267-16	09/02/2009	554.62	0.00	41.21%	228.56
			1,842.98	0.00		$759.49
EPW06021	A025	10/20/2008	167,972.21	0.00	41.21%	69,221.35
	A001	11/25/2008	703.42	0.00	41.21%	289.88
	A026	11/25/2008	112,199.40	0.00	41.21%	46,237.37
	A002	12/19/2008	881.94	0.00	41.21%	363.45
	A027	12/19/2008	103,362.76	0.00	41.21%	42,595.79
	A003	01/26/2009	1,332.88	0.00	41.21%	549.28
	A028	01/26/2009	135,862.69	0.00	41.21%	55,989.01
	A029	02/20/2009	71,372.59	0.00	41.21%	29,412.64
			4,152.74	0.00	41.21%	1,711.34
	A004	02/20/2009	1,602.56	0.00	41.21%	660.41
	A005	03/25/2009	56,965.20	0.00	41.21%	23,475.36
	A030	03/25/2009	9,260.59	0.00	41.21%	3,816.29
	A005	03/25/2009	21,732.91	0.00	41.21%	8,956.13
	A006	04/17/2009	106,100.25	0.00	41.21%	43,723.91

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A007	05/20/2009	123,139.30	0.00	41.21%	50,745.71
	A001	05/20/2009	301.97	0.00	41.21%	124.44
	A008	06/19/2009	152,947.80	0.00	41.21%	63,029.79
	A002	06/19/2009	194,320.60	0.00	41.21%	80,079.52
	A008	06/19/2009	187,541.54	0.00	41.21%	77,285.87
	A003	07/16/2009	305,377.43	0.00	41.21%	125,846.04
	A031	07/16/2009	-37.57	0.00	41.21%	-15.48
	A009	07/16/2009	220,229.95	0.00	41.21%	90,756.76
	A003	07/16/2009	63,274.61	0.00	41.21%	26,075.47
	A004	08/18/2009	243,155.59	0.00	41.21%	100,204.42
	A010	08/18/2009	99,700.90	0.00	41.21%	41,086.74
	A011	09/16/2009	96,806.71	0.00	41.21%	39,894.05
			27,121.35	0.00	41.21%	11,176.71
	A005	09/16/2009	192,260.72	0.00	41.21%	79,230.64
			2,699,643.04	0.00		$1,112,522.89
EPW06030	3-253384	10/01/2008	3,035.69	2,298.17	41.21%	2,198.08
	5-255613	12/08/2008	1,242.82	940.88	41.21%	899.90
	62-256878	01/07/2009	2,394.98	345.25	41.21%	1,129.25
	9-259621	04/07/2009	2,796.25	1,500.26	41.21%	1,770.59
	10-261120	05/08/2009	1,846.07	990.46	41.21%	1,168.93
	11-261871	06/05/2009	185.73	99.65	41.21%	117.61
	13-264837	08/05/2009	3,417.89	1,833.78	41.21%	2,164.21
	14-265806	09/08/2009	2,105.87	1,129.85	41.21%	1,333.44
			17,025.30	9,138.30		$10,782.01
V96669901	736017987YV	10/09/2008	1,407,951.00	0.00	41.21%	580,216.61
			1,199,581.00	0.00	41.21%	494,347.33
		11/10/2008	1,010,332.00	0.00	41.21%	416,357.82
		01/09/2009	1,837,190.00	0.00	41.21%	757,106.00
		01/23/2009	2,645,630.00	0.00	41.21%	1,090,264.12
		03/18/2009	919,340.00	0.00	41.21%	378,860.01

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96669901	736017987YV	05/08/2009	2,749,142.00	0.00	41.21%	1,132,921.42
			11,769,166.00	0.00		$4,850,073.31
V96688201	730757033AV	08/13/2009	97.13	0.00	41.21%	40.03
		09/03/2009	393.19	0.00	41.21%	162.03
			490.32	0.00		$202.06
V97609801	730757033A1	10/16/2008	144.64	0.00	41.21%	59.61
		11/06/2008	1,108.41	0.00	41.21%	456.78
		12/11/2008	530.31	0.00	41.21%	218.54
		01/15/2009	928.28	0.00	41.21%	382.54
		04/16/2009	186.27	0.00	41.21%	76.76
			2,897.91	0.00		$1,194.23
V97683401	730946495AV	10/08/2008	15,000.00	0.00	41.21%	6,181.50
		10/17/2008	37,000.00	0.00	41.21%	15,247.70
		10/31/2008	5,000.00	0.00	41.21%	2,060.50
		11/25/2008	3,000.00	0.00	41.21%	1,236.30
		12/05/2008	4,000.00	0.00	41.21%	1,648.40
		12/11/2008	3,000.00	0.00	41.21%	1,236.30
		12/12/2008	8,000.00	0.00	41.21%	3,296.80
		12/24/2008	1,000.00	0.00	41.21%	412.10
		01/06/2009	10,000.00	0.00	41.21%	4,121.00
		01/20/2009	5,000.00	0.00	41.21%	2,060.50
		02/05/2009	5,000.00	0.00	41.21%	2,060.50
		02/18/2009	10,000.00	0.00	41.21%	4,121.00
		03/05/2009	5,000.00	0.00	41.21%	2,060.50
		03/12/2009	10,000.00	0.00	41.21%	4,121.00
		03/17/2009	5,000.00	0.00	41.21%	2,060.50
		03/31/2009	4,000.00	0.00	41.21%	1,648.40
		04/14/2009	2,120.72	0.00	41.21%	873.95

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	04/20/2009	984.07	0.00	41.21%	405.54
		04/21/2009	246.00	0.00	41.21%	101.38
		05/01/2009	263.68	0.00	41.21%	108.66
		05/06/2009	3,377.33	0.00	41.21%	1,391.80
			302.50	0.00	41.21%	124.66
		05/08/2009	863.81	0.00	41.21%	355.98
		05/12/2009	3,288.43	0.00	41.21%	1,355.16
		05/15/2009	28,296.40	0.00	41.21%	11,660.95
		05/18/2009	263.83	0.00	41.21%	108.72
		05/20/2009	343.89	0.00	41.21%	141.72
		05/21/2009	626.89	0.00	41.21%	258.34
			744.34	0.00	41.21%	306.74
		05/26/2009	3,466.07	0.00	41.21%	1,428.37
		06/01/2009	873.79	0.00	41.21%	360.09
		06/08/2009	123.24	0.00	41.21%	50.79
		06/09/2009	3,081.10	0.00	41.21%	1,269.72
		06/23/2009	1,553.14	0.00	41.21%	640.05
		06/24/2009	141.87	0.00	41.21%	58.46
		06/30/2009	1,409.65	0.00	41.21%	580.92
		07/02/2009	1,176.00	0.00	41.21%	484.63
		07/07/2009	2,585.43	0.00	41.21%	1,065.46
		07/08/2009	9,103.44	0.00	41.21%	3,751.53
		07/10/2009	681.24	0.00	41.21%	280.74
		07/21/2009	3,345.14	0.00	41.21%	1,378.53
		07/22/2009	281.69	0.00	41.21%	116.08
		07/31/2009	539.30	0.00	41.21%	222.25
		08/03/2009	839.79	0.00	41.21%	346.08
		08/04/2009	2,823.69	0.00	41.21%	1,163.64
		08/06/2009	624.25	0.00	41.21%	257.25
		08/13/2009	53.20	0.00	41.21%	21.92
		08/14/2009	15,624.06	0.00	41.21%	6,438.68
		08/18/2009	2,506.63	0.00	41.21%	1,032.98
		08/27/2009	899.96	0.00	41.21%	370.87
		09/01/2009	2,956.05	0.00	41.21%	1,218.19

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	09/02/2009	731.94	0.00	41.21%	301.63
		09/15/2009	3,322.48	0.00	41.21%	1,369.19
		09/29/2009	2,706.82	0.00	41.21%	1,115.48
			303.77	0.00	41.21%	125.18
		09/30/2009	21.45	0.00	41.21%	8.84
			233,497.08	0.00		$96,224.15
Total Fiscal Year 2009 Other Direct Costs:			17,729,270.24	9,566.34		$7,310,174.55
Total Fiscal Year 2009:			18,331,659.99			$7,554,477.00

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
AMMON, DOUGLAS	2010	03	82.80	36.66%	30.35
			82.80		$30.35
APPAJI, SAIRAM	2010	15	169.67	36.66%	62.20
		16	113.11	36.66%	41.47
			282.78		$103.67
ASSUNTO, CARMEN	2010	02	28.62	36.66%	10.49
		04	14.32	36.66%	5.25
		05	57.55	36.66%	21.10
		06	14.32	36.66%	5.25
		08	29.30	36.66%	10.74
		09	30.14	36.66%	11.05
		10	29.85	36.66%	10.94
		11	29.67	36.66%	10.88

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ASSUNTO, CARMEN	2010	12	44.50	36.66%	16.31
		14	30.50	36.66%	11.18
		15	45.73	36.66%	16.76
		21	15.23	36.66%	5.58
		26	15.23	36.66%	5.58
			384.96		$141.11
BARY, DAVID	2010	06	28.23	36.66%	10.35
		09	28.90	36.66%	10.59
		10	29.00	36.66%	10.63
		11	72.72	36.66%	26.66
		15	231.24	36.66%	84.77
		19	29.18	36.66%	10.70
			419.27		$153.70
BAUMGARTEN, GARY	2010	01	278.21	36.66%	101.99
			625.95	36.66%	229.47
			973.70	36.66%	356.96
		02	1,805.59	36.66%	661.93
			1,111.14	36.66%	407.34
		03	3,298.64	36.66%	1,209.28
		04	2,222.24	36.66%	814.67
		05	1,527.80	36.66%	560.09
			138.90	36.66%	50.92
		06	277.79	36.66%	101.84
			2,569.46	36.66%	941.96
		08	854.28	36.66%	313.18
		09	3,132.28	36.66%	1,148.29
		10	498.31	36.66%	182.68
			498.31	36.66%	182.68
		11	533.91	36.66%	195.73
			284.74	36.66%	104.39

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	2010	11	1,281.42	36.66%	469.77
		12	5,054.40	36.66%	1,852.94
		13	4,484.90	36.66%	1,644.16
		14	1,606.11	36.66%	588.80
			2,628.21	36.66%	963.50
		15	71.18	36.66%	26.09
			1,352.58	36.66%	495.86
		16	747.48	36.66%	274.03
			1,103.42	36.66%	404.51
			213.57	36.66%	78.29
		17	498.31	36.66%	182.68
			640.69	36.66%	234.88
		18	355.94	36.66%	130.49
			142.38	36.66%	52.20
		19	5,054.38	36.66%	1,852.94
		20	1,423.78	36.66%	521.96
			3,773.00	36.66%	1,383.18
		21	1,779.71	36.66%	652.44
			213.57	36.66%	78.29
			1,210.21	36.66%	443.66
		22	533.91	36.66%	195.73
			1,957.68	36.66%	717.69
			854.27	36.66%	313.18
			320.36	36.66%	117.44
		23	284.74	36.66%	104.39
			854.27	36.66%	313.18
			2,135.66	36.66%	782.93
		24	284.79	36.66%	104.40
			925.45	36.66%	339.27
			2,705.15	36.66%	991.71
		25	3,773.01	36.66%	1,383.19
			640.69	36.66%	234.88
			284.75	36.66%	104.39
		26	355.94	36.66%	130.49

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	2010	26	142.38	36.66%	52.20
			4,413.71	36.66%	1,618.07
		27	1,916.29	36.66%	702.51
			76,649.54		$28,099.72
BEAUDETTE-MURRAY, SUZANNE	2010	15	2,337.70	36.66%	857.00
			2,337.70		$857.00
BROWN, CYNTHIA	2010	08	242.38	36.66%	88.86
			242.38		$88.86
BURRELL, TERRELL	2010	07	132.76	36.66%	48.67
		18	848.55	36.66%	311.08
			981.31		$359.75
CAPUYAN, STEPHEN	2010	04	61.94	36.66%	22.71
		11	103.01	36.66%	37.76
		12	79.23	36.66%	29.05
		23	0.00	36.66%	0.00
			0.00	36.66%	0.00
			18.98	36.66%	6.96
			275.01	36.66%	100.82
		24	341.39	36.66%	125.15
		25	436.21	36.66%	159.91
		26	844.00	36.66%	309.41
		27	218.11	36.66%	79.96
			2,377.88		$871.73
CHAMBERS, CARLENE	2010	01	331.16	36.66%	121.40

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHAMBERS, CARLENE	2010	02	418.02	36.66%	153.25
		03	156.76	36.66%	57.47
			52.24	36.66%	19.15
		04	52.24	36.66%	19.15
		05	87.10	36.66%	31.93
		06	209.00	36.66%	76.62
		08	284.95	36.66%	104.46
			552.09	36.66%	202.40
		10	71.25	36.66%	26.12
		11	106.85	36.66%	39.17
		12	71.25	36.66%	26.12
			35.62	36.66%	13.06
		13	143.25	36.66%	52.52
		14	71.23	36.66%	26.11
		16	35.63	36.66%	13.06
		18	178.11	36.66%	65.30
		19	17.80	36.66%	6.53
		25	769.71	36.66%	282.18
			3,644.26		$1,336.00
CHIA, SING	2010	01	193.55	36.66%	70.96
		02	334.29	36.66%	122.55
		03	123.16	36.66%	45.15
		06	140.75	36.66%	51.60
		08	53.76	36.66%	19.71
		09	161.30	36.66%	59.13
		10	698.95	36.66%	256.24
		11	107.55	36.66%	39.43
		12	89.59	36.66%	32.84
		13	756.89	36.66%	277.48
		14	2,742.00	36.66%	1,005.22
		15	1,344.11	36.66%	492.75
		16	1,469.56	36.66%	538.74

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIA, SING	2010	17	1,021.54	36.66%	374.50
		18	573.49	36.66%	210.24
		19	466.06	36.66%	170.86
		20	967.76	36.66%	354.78
		21	425.25	36.66%	155.90
		22	367.26	36.66%	134.64
		23	734.50	36.66%	269.27
		24	618.52	36.66%	226.75
		25	328.59	36.66%	120.46
		26	405.89	36.66%	148.80
		27	889.12	36.66%	325.95
			15,013.44		$5,503.95
CHRISTIAN, DORETHA	2010	01	178.46	36.66%	65.42
		08	1,174.02	36.66%	430.40
		12	62.70	36.66%	22.99
		22	62.70	36.66%	22.99
		23	62.69	36.66%	22.98
			1,540.57		$564.78
COATS, JANETTA	2010	01	2,204.45	36.66%	808.15
		02	830.63	36.66%	304.51
		03	2,768.82	36.66%	1,015.05
		04	442.98	36.66%	162.40
		05	941.41	36.66%	345.12
		06	387.61	36.66%	142.10
		08	3,294.62	36.66%	1,207.81
		09	3,789.19	36.66%	1,389.12
		10	2,884.31	36.66%	1,057.39
		11	2,097.12	36.66%	768.80
		12	1,357.34	36.66%	497.60
		13	1,700.39	36.66%	623.36

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2010	14	3,114.56	36.66%	1,141.80
		15	3,316.20	36.66%	1,215.72
		16	4,411.29	36.66%	1,617.18
		17	3,112.32	36.66%	1,140.98
		18	2,658.09	36.66%	974.46
		20	4,079.45	36.66%	1,495.53
		21	2,334.04	36.66%	855.66
		22	473.72	36.66%	173.67
		23	704.49	36.66%	258.27
		24	3,393.31	36.66%	1,243.99
		25	2,771.22	36.66%	1,015.93
		27	622.03	36.66%	228.04
			508.97	36.66%	186.59
			54,198.56		$19,869.23
COLEMAN, SAMUEL	2010	01	96.52	36.66%	35.38
		03	1,544.24	36.66%	566.12
		04	868.63	36.66%	318.44
		05	193.03	36.66%	70.76
		06	868.63	36.66%	318.44
		10	196.40	36.66%	72.00
		12	785.63	36.66%	288.01
		14	98.19	36.66%	36.00
		15	785.63	36.66%	288.01
			98.20	36.66%	36.00
		20	196.40	36.66%	72.00
		26	98.20	36.66%	36.00
			5,829.70		$2,137.16
CONTRERAS, ROBERT	2010	08	50.10	36.66%	18.37
		12	205.46	36.66%	75.32

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CONTRERAS, ROBERT	2010	13	25.67	36.66%	9.41
			281.23		$103.10
CONWAY, SHEILA	2010	02	408.23	36.66%	149.66
		03	918.49	36.66%	336.72
		04	136.11	36.66%	49.90
		26	144.64	36.66%	53.03
			1,607.47		$589.31
COOPER, DAVID	2010	02	0.00	36.66%	0.00
			0.00		$0.00
COSTELLO, JAMES	2010	01	2,525.91	36.66%	926.00
		02	2,821.01	36.66%	1,034.18
		04	4,507.40	36.66%	1,652.41
		05	2,373.69	36.66%	870.19
		06	3,950.75	36.66%	1,448.34
		07	2,736.16	36.66%	1,003.08
		09	4,605.24	36.66%	1,688.28
		10	4,512.67	36.66%	1,654.34
		11	4,929.23	36.66%	1,807.06
		12	5,530.81	36.66%	2,027.59
		13	2,136.36	36.66%	783.19
		14	5,459.58	36.66%	2,001.48
		15	5,056.04	36.66%	1,853.54
		16	2,943.42	36.66%	1,079.06
		17	3,608.08	36.66%	1,322.72
		18	4,462.61	36.66%	1,635.99
		21	2,682.33	36.66%	983.34
		22	2,444.96	36.66%	896.32
		23	2,492.42	36.66%	913.72

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES	2010	24	3,048.94	36.66%	1,117.74
		25	1,471.72	36.66%	539.53
		26	3,138.08	36.66%	1,150.42
		27	1,880.86	36.66%	689.52
			79,318.27		$29,078.04
DEVABHAKTUNI, KUMAR	2010	03	2,423.39	36.66%	888.41
			2,423.39		$888.41
ELFEKY, MAHMOUD	2010	02	782.98	36.66%	287.04
		24	228.65	36.66%	83.82
		25	228.65	36.66%	83.82
			1,240.28		$454.68
FAULTRY, CHARLES	2010	02	35.60	36.66%	13.05
		03	71.14	36.66%	26.08
		05	284.60	36.66%	104.33
		06	1,293.95	36.66%	474.36
		08	236.94	36.66%	86.86
		11	200.49	36.66%	73.50
		12	75.01	36.66%	27.50
		13	94.08	36.66%	34.49
		14	150.00	36.66%	54.99
		15	187.50	36.66%	68.74
		16	1,293.64	36.66%	474.25
		17	93.73	36.66%	34.36
		18	712.45	36.66%	261.18
		19	299.98	36.66%	109.97
		20	149.98	36.66%	54.98
		22	75.02	36.66%	27.50
		23	37.49	36.66%	13.74

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FAULTRY, CHARLES	2010	24	112.51	36.66%	41.25
		25	37.47	36.66%	13.74
		26	37.51	36.66%	13.75
		27	37.51	36.66%	13.75
			5,516.60		$2,022.37
FERTITTA, MICHAEL	2010	01	97.39	36.66%	35.70
		02	146.08	36.66%	53.55
			243.47		$89.25
FOUNTAIN, AUDRA	2010	12	172.87	36.66%	63.37
		13	49.96	36.66%	18.32
		14	12.34	36.66%	4.52
		17	24.71	36.66%	9.06
		18	197.58	36.66%	72.43
		20	1,901.66	36.66%	697.15
		21	185.21	36.66%	67.90
		22	148.19	36.66%	54.33
		23	246.98	36.66%	90.54
		24	259.32	36.66%	95.07
		25	148.20	36.66%	54.33
			3,347.02		$1,227.02
GARVEY, CARL	2010	03	327.72	36.66%	120.14
			327.72		$120.14
GIBSON, KATHRYN	2010	01	822.41	36.66%	301.50
		02	1,315.83	36.66%	482.38
		03	493.41	36.66%	180.88
		04	54.82	36.66%	20.10

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GIBSON, KATHRYN	2010	04	137.05	36.66%	50.24
		05	109.66	36.66%	40.20
		08	617.05	36.66%	226.21
		09	112.19	36.66%	41.13
			308.53	36.66%	113.11
		10	70.15	36.66%	25.72
			392.67	36.66%	143.95
		11	84.15	36.66%	30.85
			84.14	36.66%	30.85
		12	252.41	36.66%	92.53
			168.29	36.66%	61.70
		13	56.09	36.66%	20.56
		14	198.04	36.66%	72.60
		15	56.10	36.66%	20.57
			140.23	36.66%	51.41
		16	56.09	36.66%	20.56
			28.05	36.66%	10.28
		17	56.09	36.66%	20.56
			28.05	36.66%	10.28
		18	112.19	36.66%	41.13
			56.08	36.66%	20.56
		19	84.14	36.66%	30.85
			70.12	36.66%	25.71
		20	56.10	36.66%	20.57
		21	112.20	36.66%	41.13
		22	56.10	36.66%	20.57
		23	112.20	36.66%	41.13
		24	28.80	36.66%	10.56
		25	57.61	36.66%	21.12
		26	143.99	36.66%	52.79
		27	115.17	36.66%	42.22
			6,646.20		$2,436.51

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILBERG, ELLIOTT	2010	02	45.14	36.66%	16.55
		03	180.59	36.66%	66.20
		05	90.31	36.66%	33.11
		06	1,663.04	36.66%	609.67
		13	117.70	36.66%	43.15
		14	94.16	36.66%	34.52
		15	282.46	36.66%	103.55
		26	47.08	36.66%	17.26
			2,520.48		$924.01
GOROSTIZA, SYLVIA	2010	05	132.95	36.66%	48.74
			132.95		$48.74
JENG, RICHARD	2010	15	256.33	36.66%	93.97
			256.33		$93.97
JOHNSON, LYDIA	2010	02	131.02	36.66%	48.03
		03	196.55	36.66%	72.06
		04	65.52	36.66%	24.02
		06	16.38	36.66%	6.00
		08	100.58	36.66%	36.87
		10	16.77	36.66%	6.15
		11	50.30	36.66%	18.44
		13	281.02	36.66%	103.02
		14	155.30	36.66%	56.93
		16	310.55	36.66%	113.85
		17	207.06	36.66%	75.91
		18	241.58	36.66%	88.56
		19	51.76	36.66%	18.98
		20	155.30	36.66%	56.93
		21	103.52	36.66%	37.95

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, LYDIA	2010	22	120.79	36.66%	44.28
		23	189.80	36.66%	69.58
		24	276.05	36.66%	101.20
		25	189.80	36.66%	69.58
		26	345.09	36.66%	126.51
		27	138.03	36.66%	50.60
			3,342.77		$1,225.45
KHOURY, GHASSAN	2010	01	679.32	36.66%	249.04
		02	830.29	36.66%	304.38
		10	1,426.52	36.66%	522.96
		12	634.01	36.66%	232.43
		17	396.25	36.66%	145.27
		23	396.25	36.66%	145.27
			4,362.64		$1,599.35
KUDLA-SHADE, COURTNEY	2010	18	224.86	36.66%	82.43
		19	56.22	36.66%	20.61
		22	42.16	36.66%	15.46
		23	70.27	36.66%	25.76
		24	56.43	36.66%	20.69
			449.94		$164.95
LABOMBARD, WILLIAM	2010	01	674.56	36.66%	247.29
		02	436.48	36.66%	160.01
		03	902.72	36.66%	330.94
		04	218.24	36.66%	80.01
		05	59.52	36.66%	21.82
		06	128.96	36.66%	47.28
		07	39.69	36.66%	14.55
		08	146.55	36.66%	53.73

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LABOMBARD, WILLIAM	2010	09	561.93	36.66%	206.00
		10	332.20	36.66%	121.78
		11	283.34	36.66%	103.87
		12	234.49	36.66%	85.96
		13	205.19	36.66%	75.22
		14	283.34	36.66%	103.87
		15	713.26	36.66%	261.48
		16	674.18	36.66%	247.15
		17	205.19	36.66%	75.22
		18	156.33	36.66%	57.31
		19	136.79	36.66%	50.15
		20	326.50	36.66%	119.69
		21	302.89	36.66%	111.04
		22	390.83	36.66%	143.28
		23	392.77	36.66%	143.99
		24	101.25	36.66%	37.12
		25	584.12	36.66%	214.14
		26	342.43	36.66%	125.53
		27	20.15	36.66%	7.39
			8,853.90		$3,245.82
LAMMIE, BENJAMIN	2010	04	63.57	36.66%	23.30
		05	317.86	36.66%	116.53
		06	63.57	36.66%	23.30
		08	68.39	36.66%	25.07
		11	0.00	36.66%	0.00
		12	182.37	36.66%	66.86
		13	91.19	36.66%	33.43
		14	178.10	36.66%	65.29
		15	556.59	36.66%	204.05
		17	0.00	36.66%	0.00
		18	0.00	36.66%	0.00
		19	68.39	36.66%	25.07

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LAMMIE, BENJAMIN	2010	23	160.04	36.66%	58.67
		24	68.61	36.66%	25.15
		25	113.81	36.66%	41.72
		26	87.13	36.66%	31.94
			2,019.62		$740.38
LENNOX, URSULA	2010	01	1,566.97	36.66%	574.45
			712.24	36.66%	261.11
		02	1,673.80	36.66%	613.62
			1,851.85	36.66%	678.89
		03	2,207.98	36.66%	809.45
			1,709.40	36.66%	626.67
		04	2,509.58	36.66%	920.01
			575.11	36.66%	210.84
		05	1,849.16	36.66%	677.90
			203.57	36.66%	74.63
		06	678.59	36.66%	248.77
			2,985.77	36.66%	1,094.58
		08	5,100.46	36.66%	1,869.83
		09	4,663.28	36.66%	1,709.56
		10	5,537.64	36.66%	2,030.10
		11	145.73	36.66%	53.42
			5,100.44	36.66%	1,869.82
		12	4,736.12	36.66%	1,736.26
		13	4,992.07	36.66%	1,830.09
		14	4,633.26	36.66%	1,698.55
		15	5,637.27	36.66%	2,066.62
		16	5,131.34	36.66%	1,881.15
		17	4,578.48	36.66%	1,678.47
		18	4,265.65	36.66%	1,563.79
		19	441.36	36.66%	161.80
			4,634.22	36.66%	1,698.91
		20	4,909.84	36.66%	1,799.95

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2010	20	222.42	36.66%	81.54
		21	225.82	36.66%	82.79
			2,653.36	36.66%	972.72
		22	299.59	36.66%	109.83
			5,692.23	36.66%	2,086.77
		23	337.05	36.66%	123.56
			3,407.85	36.66%	1,249.32
		24	2,546.52	36.66%	933.55
			74.90	36.66%	27.46
			149.79	36.66%	54.91
		25	3,782.33	36.66%	1,386.60
			112.35	36.66%	41.19
		26	5,093.05	36.66%	1,867.11
			299.59	36.66%	109.83
			107,928.03		$39,566.42
LINETT, JANICE	2010	05	189.31	36.66%	69.40
			189.31		$69.40
MARTIN, KAREN	2010	12	2,528.02	36.66%	926.77
		15	974.23	36.66%	357.15
		16	2,597.92	36.66%	952.40
		18	649.48	36.66%	238.10
			6,749.65		$2,474.42
MCMILLIN, RICHARD	2010	05	331.68	36.66%	121.59
			331.68		$121.59
NEGRI, BEVERLY	2010	01	44.29	36.66%	16.24
		02	353.78	36.66%	129.70

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2010	03	176.89	36.66%	64.85
		04	309.54	36.66%	113.48
		05	88.44	36.66%	32.42
		06	132.68	36.66%	48.64
		08	260.97	36.66%	95.67
		09	308.43	36.66%	113.07
		10	142.35	36.66%	52.19
		11	284.71	36.66%	104.37
		13	194.37	36.66%	71.26
		14	47.45	36.66%	17.40
		16	332.17	36.66%	121.77
		17	142.38	36.66%	52.20
		19	142.49	36.66%	52.24
			23.74	36.66%	8.70
		26	92.36	36.66%	33.86
			3,077.04		$1,128.06
PARR, HENRY	2010	01	1,803.84	36.66%	661.29
		02	793.01	36.66%	290.72
		03	144.16	36.66%	52.85
		04	288.38	36.66%	105.72
		05	684.89	36.66%	251.08
		06	504.64	36.66%	185.00
		07	432.50	36.66%	158.55
		08	73.80	36.66%	27.06
		09	516.53	36.66%	189.36
		10	442.74	36.66%	162.31
		11	368.94	36.66%	135.25
		12	74.09	36.66%	27.16
			222.24	36.66%	81.47
			6,349.76		$2,327.82

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PATRICK, DWAYNE	2010	14	1,892.24	36.66%	693.70
		15	2,545.42	36.66%	933.15
		16	1,941.92	36.66%	711.91
		17	2,581.27	36.66%	946.29
		18	951.95	36.66%	348.98
		19	2,294.48	36.66%	841.16
		20	2,330.30	36.66%	854.29
		21	2,473.71	36.66%	906.86
		22	2,366.16	36.66%	867.43
		23	2,545.43	36.66%	933.15
		24	2,509.57	36.66%	920.01
		25	1,469.89	36.66%	538.86
		26	1,362.35	36.66%	499.44
			27,264.69		$9,995.23
PATTERSON, KENNETH	2010	03	0.00	36.66%	0.00
		13	70.72	36.66%	25.93
		15	966.31	36.66%	354.25
		16	23.58	36.66%	8.64
		18	47.13	36.66%	17.28
		19	23.58	36.66%	8.64
		22	49.14	36.66%	18.01
		23	70.71	36.66%	25.92
		26	22.48	36.66%	8.24
			1,273.65		$466.91
PEYCKE, MARK	2010	01	64.68	36.66%	23.71
		02	86.13	36.66%	31.58
		03	86.13	36.66%	31.58
		05	64.60	36.66%	23.68
		06	172.27	36.66%	63.15
		09	161.85	36.66%	59.33

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK	2010	10	92.49	36.66%	33.91
		11	138.73	36.66%	50.86
		12	92.49	36.66%	33.91
		14	400.57	36.66%	146.85
		15	1,456.61	36.66%	533.99
			462.43	36.66%	169.53
		18	138.72	36.66%	50.85
		27	175.76	36.66%	64.43
			3,593.46		$1,317.36
PIEHL, JACOB	2010	01	35.78	36.66%	13.12
		02	18.28	36.66%	6.70
		03	137.19	36.66%	50.29
		06	246.93	36.66%	90.52
		08	196.50	36.66%	72.04
		09	37.43	36.66%	13.72
		10	189.49	36.66%	69.47
		11	44.58	36.66%	16.34
		12	78.02	36.66%	28.60
		13	234.07	36.66%	85.81
		14	241.12	36.66%	88.39
		15	267.50	36.66%	98.07
		16	144.90	36.66%	53.12
		17	256.36	36.66%	93.98
		18	378.99	36.66%	138.94
		19	345.54	36.66%	126.67
		20	211.79	36.66%	77.64
		21	401.28	36.66%	147.11
		22	200.64	36.66%	73.55
		23	289.82	36.66%	106.25
		24	133.77	36.66%	49.04
		25	144.91	36.66%	53.12

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PIEHL, JACOB	2010	27	166.74	36.66%	61.13
			4,401.63		$1,613.62
POORE, CHRISTINE	2010	04	22.53	36.66%	8.26
			22.53		$8.26
RAUSCHER, LESLIE	2010	08	97.74	36.66%	35.83
			97.74		$35.83
RODDY, SUSAN	2010	02	25.66	36.66%	9.41
			25.66		$9.41
STENGER, WREN	2010	06	206.73	36.66%	75.79
		09	88.84	36.66%	32.57
		10	177.67	36.66%	65.13
		14	159.62	36.66%	58.52
			632.86		$232.01
SULLIVAN, ROBERT	2010	10	4,399.09	36.66%	1,612.71
		11	2,749.42	36.66%	1,007.94
			7,148.51		$2,620.65
TALTON, KENNETH	2010	01	1,092.67	36.66%	400.57
		02	1,064.28	36.66%	390.17
		03	1,078.47	36.66%	395.37
		04	930.26	36.66%	341.03
		05	813.99	36.66%	298.41
		06	625.03	36.66%	229.14

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH	2010	07	436.06	36.66%	159.86
		08	237.89	36.66%	87.21
			1,263.76	36.66%	463.29
		09	1,635.47	36.66%	599.56
		10	3,248.27	36.66%	1,190.82
		11	2,854.64	36.66%	1,046.51
		12	1,100.22	36.66%	403.34
		13	594.72	36.66%	218.02
		14	1,352.54	36.66%	495.84
		15	981.28	36.66%	359.74
		16	1,248.89	36.66%	457.84
		17	981.27	36.66%	359.73
		18	1,977.43	36.66%	724.93
		19	2,780.30	36.66%	1,019.26
		20	2,973.57	36.66%	1,090.11
		21	2,423.44	36.66%	888.43
		22	1,858.48	36.66%	681.32
		23	2,007.18	36.66%	735.83
		24	1,338.11	36.66%	490.55
		25	460.90	36.66%	168.97
		26	1,486.78	36.66%	545.05
		27	713.67	36.66%	261.63
			39,559.57		$14,502.53
THOMAS, LAWANDA	2010	09	12.39	36.66%	4.54
		12	10.93	36.66%	4.01
		15	11.86	36.66%	4.35
			35.18		$12.90
THOMAS, RICHARD	2010	11	469.46	36.66%	172.10
		12	234.72	36.66%	86.05
		14	536.74	36.66%	196.77

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMAS, RICHARD	2010	21	762.86	36.66%	279.66
		22	1,349.68	36.66%	494.79
		23	2,215.24	36.66%	812.11
		24	1,408.36	36.66%	516.30
		25	469.46	36.66%	172.10
			7,446.52		$2,729.88
THOMPSON, HENRY	2010	01	411.37	36.66%	150.81
		02	1,087.22	36.66%	398.57
		03	264.45	36.66%	96.95
		04	58.77	36.66%	21.55
			58.77	36.66%	21.55
		05	352.61	36.66%	129.27
		06	705.20	36.66%	258.53
		08	180.60	36.66%	66.21
		09	602.00	36.66%	220.69
			421.39	36.66%	154.48
		10	60.21	36.66%	22.07
			195.65	36.66%	71.73
		11	60.20	36.66%	22.07
		12	30.09	36.66%	11.03
		13	30.10	36.66%	11.03
		14	90.60	36.66%	33.21
			301.99	36.66%	110.71
		15	451.49	36.66%	165.52
		16	300.99	36.66%	110.34
			331.08	36.66%	121.37
		17	150.50	36.66%	55.17
			270.88	36.66%	99.30
		18	60.20	36.66%	22.07
			210.70	36.66%	77.24
		20	30.10	36.66%	11.03
		21	120.41	36.66%	44.14

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMPSON, HENRY	2010	22	210.69	36.66%	77.24
			180.59	36.66%	66.20
		23	498.03	36.66%	182.58
			361.19	36.66%	132.41
		24	150.59	36.66%	55.21
			632.48	36.66%	231.87
		25	180.61	36.66%	66.21
			331.09	36.66%	121.38
		26	105.36	36.66%	38.62
			827.73	36.66%	303.45
			10,315.93		$3,781.81
THREET, DEREK	2010	16	222.54	36.66%	81.58
			222.54		$81.58
TURNER, JAMES	2010	03	20.64	36.66%	7.57
		13	21.03	36.66%	7.71
			41.67		$15.28
TWINE, DYIANN	2010	10	85.00	36.66%	31.16
			85.00		$31.16
WARREN, ELIZABETH	2010	02	478.43	36.66%	175.39
		04	598.02	36.66%	219.23
		05	478.43	36.66%	175.39
		24	221.61	36.66%	81.24
		25	431.46	36.66%	158.17
			2,207.95		$809.42

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD	2010	02	432.52	36.66%	158.56
		03	288.36	36.66%	105.71
		04	1,657.96	36.66%	607.81
		05	216.25	36.66%	79.28
		06	360.42	36.66%	132.13
		08	368.98	36.66%	135.27
		10	221.39	36.66%	81.16
		11	73.80	36.66%	27.06
		14	442.79	36.66%	162.33
		15	1,402.17	36.66%	514.04
		16	719.38	36.66%	263.72
		17	360.54	36.66%	132.17
		18	146.11	36.66%	53.56
		19	144.15	36.66%	52.85
		22	73.80	36.66%	27.06
		24	221.76	36.66%	81.30
		25	72.46	36.66%	26.56
			7,202.84		$2,640.57
WOOLFORD, JAMES	2010	26	26.54	36.66%	9.73
			26.54		$9.73
WORTHMAN, GARY	2010	01	181.61	36.66%	66.58
		02	272.41	36.66%	99.87
		03	272.41	36.66%	99.87
		04	544.81	36.66%	199.73
		05	1,906.87	36.66%	699.06
		06	2,225.72	36.66%	815.95
		07	380.81	36.66%	139.60
		09	290.78	36.66%	106.60
		10	193.85	36.66%	71.07
		11	484.63	36.66%	177.67

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WORTHMAN, GARY	2010	12	775.40	36.66%	284.26
		13	1,163.12	36.66%	426.40
		14	872.33	36.66%	319.80
		15	2,568.55	36.66%	941.63
		16	1,260.05	36.66%	461.93
		18	775.41	36.66%	284.27
		19	0.00	36.66%	0.00
		20	96.94	36.66%	35.54
		21	242.31	36.66%	88.83
		22	495.87	36.66%	181.79
		23	1,163.11	36.66%	426.40
		24	339.26	36.66%	124.37
		25	139.94	36.66%	51.30
		26	647.30	36.66%	237.30
			17,293.49		$6,339.82
Total Fiscal Year 2010 Payroll Direct Costs:			540,398.86		$198,110.18

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BANK ONE	0QAY63	03/24/2010	1,104.95	36.66%	405.07
	0QI3UL	05/20/2010	1,557.56	36.66%	571.00
	0QFCME	06/15/2010	522.05	36.66%	191.39
	0QLFV4	06/23/2010	490.03	36.66%	179.65
			3,674.59		$1,347.11
BAUMGARTEN, GARY	0PXF2E	10/15/2009	438.68	36.66%	160.81
	0PZ2NH	11/05/2009	480.32	36.66%	176.07
	0Q1RT4	11/24/2009	455.81	36.66%	167.10

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	0Q3P8N	01/13/2010	870.27	36.66%	319.04
	0Q6YA9	02/08/2010	1,339.05	36.66%	490.90
	0QA4S3	03/03/2010	633.35	36.66%	232.18
	0QAZ3Y	03/12/2010	966.38	36.66%	354.28
	0QB6AT	03/24/2010	937.90	36.66%	343.83
	0QBWV9	03/26/2010	936.21	36.66%	343.20
	0QCZO5	04/02/2010	765.08	36.66%	280.48
	0QE2P2	04/12/2010	833.79	36.66%	305.67
	0QN3KF	06/28/2010	1,179.20	36.66%	432.30
	0QM9O3	06/29/2010	1,166.23	36.66%	427.54
	0QO2OX	07/12/2010	1,091.05	36.66%	399.98
	0QOX9T	07/15/2010	1,129.66	36.66%	414.13
	0QXU0L	09/23/2010	751.70	36.66%	275.58
	0QWULK	09/23/2010	764.75	36.66%	280.36
	0QYP5D	09/28/2010	1,116.47	36.66%	409.29
	0QZNDB	09/30/2010	883.69	36.66%	323.96
			16,739.59		$6,136.70
BEAUDETTE-MURRAY, SUZANNE	0PSPIC	10/02/2009	41.75	36.66%	15.31
	0QFG0B	05/21/2010	149.50	36.66%	54.80
			1,500.00	36.66%	549.90
			1,691.25		$620.01
CHAMBERS, CARLENE	0QVZA6	09/15/2010	426.65	36.66%	156.41
			426.65		$156.41
CHIA, SING	0QF6WI	04/20/2010	1,126.00	36.66%	412.79
			1,126.00		$412.79
COATS, JANETTA	0PUKU8	10/06/2009	515.49	36.66%	188.98

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	0PXJ53	10/19/2009	552.53	36.66%	202.56
	0Q14Y9	11/12/2009	557.53	36.66%	204.39
	0Q50T4	01/22/2010	798.46	36.66%	292.72
	0Q5XW6	01/27/2010	720.65	36.66%	264.19
	0Q6NEI	02/05/2010	685.55	36.66%	251.32
	0Q7AM5	03/09/2010	1,087.52	36.66%	398.68
	0QB74S	03/31/2010	788.50	36.66%	289.07
	0QE7VA	04/14/2010	621.84	36.66%	227.97
	0QHCT3	05/21/2010	679.22	36.66%	249.00
	0QFKPY	05/21/2010	926.50	36.66%	339.66
	0QIDAM	05/21/2010	1,049.37	36.66%	384.70
	0QLHW4	06/14/2010	645.04	36.66%	236.47
	0QOYGJ	07/19/2010	524.19	36.66%	192.18
			100.00	36.66%	36.66
	0QUT2E	09/20/2010	500.00	36.66%	183.30
			62.05	36.66%	22.75
			10,814.44		$3,964.60
COLEMAN, SAMUEL	0Q0QOF	11/27/2009	2,323.31	36.66%	851.72
	0Q3D6J	01/08/2010	754.35	36.66%	276.55
	0QBS8Z	03/18/2010	518.15	36.66%	189.96
	0QEW9B	04/21/2010	1,145.99	36.66%	420.12
			4,741.80		$1,738.35
COSTELLO, JAMES	0Q12VA	11/20/2009	649.43	36.66%	238.08
	0Q2B4J	12/02/2009	494.20	36.66%	181.18
	0Q3PL6	12/29/2009	336.20	36.66%	123.26
	0QEPQH	06/04/2010	1,009.15	36.66%	369.94
			2,488.98		$912.46
FAULTRY, CHARLES	0Q3TUE	12/17/2009	487.20	36.66%	178.61

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
FAULTRY, CHARLES	0QIR22	05/18/2010	690.41	36.66%	253.12
	0QMBQK	06/16/2010	478.40	36.66%	175.39
			1,656.01		$607.12
LENNOX, URSULA	0PXBXH	10/15/2009	655.03	36.66%	240.14
	0PZHDH	11/05/2009	743.84	36.66%	272.69
	0Q0Z21	11/23/2009	694.03	36.66%	254.44
	0Q22ZZ	12/04/2009	688.13	36.66%	252.26
	0Q3PF0	12/21/2009	524.85	36.66%	192.41
	0Q4V57	01/22/2010	881.68	36.66%	323.23
	0Q5Y5E	01/22/2010	903.10	36.66%	331.07
	0Q6FHP	02/04/2010	837.14	36.66%	306.89
	0Q7JTJ	02/08/2010	406.40	36.66%	148.98
	0Q6FHP	02/09/2010	146.13	36.66%	53.57
	0Q7ALQ	02/10/2010	1,181.01	36.66%	432.95
	0Q6FHP	02/10/2010	50.00	36.66%	18.33
	0QAD9J	03/24/2010	1,027.07	36.66%	376.53
	0QFLY2	04/22/2010	536.82	36.66%	196.80
	0QEAHW	04/22/2010	1,176.91	36.66%	431.46
	0QFOIA	05/06/2010	1,038.28	36.66%	380.63
	0QHM7A	05/14/2010	8.14	36.66%	2.98
			983.14	36.66%	360.43
	0QEAHW	06/04/2010	28.25	36.66%	10.36
	0QHM7A	06/04/2010	28.25	36.66%	10.36
	0QFLY2	06/04/2010	28.25	36.66%	10.36
	0QLJZ6	06/17/2010	989.10	36.66%	362.60
	0QN3MS	07/15/2010	952.60	36.66%	349.22
	0QQSZG	07/30/2010	824.97	36.66%	302.43
	0QQT16	08/02/2010	1,065.73	36.66%	390.69
	0QQT2N	08/05/2010	610.65	36.66%	223.87
	0QSM6P	08/19/2010	879.32	36.66%	322.36
	0QWEM7	09/10/2010	857.29	36.66%	314.28
	0QWZDI	09/30/2010	793.76	36.66%	290.99

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	0QSM6P	09/30/2010	12.00	36.66%	4.40
	0QQSZG	09/30/2010	18.00	36.66%	6.60
			19,569.87		$7,174.31
PARR, HENRY	0PX7BH	10/15/2009	453.70	36.66%	166.33
			65.60	36.66%	24.05
			519.30		$190.38
PEYCKE, MARK	0QEX3E	04/27/2010	993.42	36.66%	364.19
			993.42		$364.19
PIEHL, JACOB	0QEWXB	04/23/2010	969.53	36.66%	355.43
			969.53		$355.43
SHANNON, WILKIN	0QC15J	04/09/2010	1,256.38	36.66%	460.59
			1,256.38		$460.59
SULLIVAN, ROBERT	0Q867P	02/10/2010	654.94	36.66%	240.11
	0Q8S15	02/25/2010	838.50	36.66%	307.39
	0QA61D	03/10/2010	1,089.22	36.66%	399.31
			2,582.66		$946.81
WILLIAMS, DONALD	0Q29BN	12/03/2009	503.45	36.66%	184.57

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD	0QEWTC	04/30/2010	926.75	36.66%	339.74
			1,430.20		$524.31
Total Fiscal Year 2010 Travel Direct Costs:			70,680.67		$25,911.57

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
2S96690401	736017987YV	10/19/2009	2,091,080.00	0.00	36.66%	766,589.93
		11/18/2009	2,030,578.00	0.00	36.66%	744,409.89
		01/11/2010	3,198,720.00	0.00	36.66%	1,172,650.75
		03/04/2010	1,481,362.00	0.00	36.66%	543,067.31
			41,975.00	0.00	36.66%	15,388.04
		03/31/2010	740,767.00	0.00	36.66%	271,565.18
		05/18/2010	1,152,856.00	0.00	36.66%	422,637.01
		09/16/2010	580,921.57	0.00	36.66%	212,965.85
		09/21/2010	153,221.53	0.00	36.66%	56,171.01
			11,471,481.10	0.00		$4,205,444.97
68-W6-0025	210	10/21/2009	549.45	40.60	36.66%	216.31
			549.45	40.60		$216.31
68-W6-0036	108A	01/22/2010	77.54	5.97	36.66%	30.61
			77.54	5.97		$30.61
DW14950435	13157383	10/08/2009	6.72	0.00	36.66%	2.46

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14950435	13160533	03/18/2010	20,044.99	0.00	36.66%	7,348.49
			20,051.71	0.00		$7,350.95
DW96950462	19057645	08/26/2010	22,016.05	0.00	36.66%	8,071.08
			22,016.05	0.00		$8,071.08
EPC04032	BVN0065	01/05/2010	0.08	0.00	36.66%	0.03
			2.90	0.00	36.66%	1.06
			-0.08	0.00	36.66%	-0.03
			-2.90	0.00	36.66%	-1.06
			0.08	0.00	36.66%	0.03
			2.90	0.00	36.66%	1.06
			2.98	0.00		$1.09
EPR60801	8-10267-17	10/05/2009	58.89	0.00	36.66%	21.59
	8-10267-18	11/03/2009	1,221.25	0.00	36.66%	447.71
	8-10267-19	12/03/2009	167.57	0.00	36.66%	61.43
	8-10267-20	01/05/2010	520.17	0.00	36.66%	190.69
	8-10267-21	02/04/2010	218.84	0.00	36.66%	80.23
	8-10267-22	03/05/2010	74.31	0.00	36.66%	27.24
	770626	04/21/2010	807.07	0.00	36.66%	295.87
			1,793.67	0.00	36.66%	657.56
	858942	06/03/2010	97.99	0.00	36.66%	35.92
	811373SP	06/18/2010	2,323.58	0.00	36.66%	851.82
	905595	07/02/2010	404.97	0.00	36.66%	148.46
	945633	08/05/2010	137.60	0.00	36.66%	50.44
			7,825.91	0.00		$2,868.96
EPW06021	A012	10/20/2009	117,827.32	0.00	36.66%	43,195.50
	A006	10/21/2009	1,309.08	0.00	36.66%	479.91

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A006	10/21/2009	253,978.47	0.00	36.66%	93,108.51
	A007	11/18/2009	222,511.82	0.00	36.66%	81,572.83
	A013	11/18/2009	3,821.92	0.00	36.66%	1,401.12
			85,365.97	0.00	36.66%	31,295.16
	A008	12/15/2009	139,952.55	0.00	36.66%	51,306.60
	A001	12/15/2009	116,734.74	0.00	36.66%	42,794.96
	A014	12/15/2009	164,727.58	0.00	36.66%	60,389.13
	A002	01/13/2010	132,710.29	0.00	36.66%	48,651.59
	A009	01/13/2010	102,075.91	0.00	36.66%	37,421.03
	A015	01/13/2010	89,675.89	0.00	36.66%	32,875.18
	A016	02/12/2010	60,889.99	0.00	36.66%	22,322.27
	A010	02/12/2010	48,934.05	0.00	36.66%	17,939.22
			31,481.25	0.00	36.66%	11,541.03
	A001	02/12/2010	1,028.86	0.00	36.66%	377.18
	A003	02/12/2010	184,616.58	0.00	36.66%	67,680.44
	A002	03/17/2010	7,839.31	0.00	36.66%	2,873.89
	A004	03/17/2010	773,486.61	0.00	36.66%	283,560.19
	A017	03/17/2010	103,361.13	0.00	36.66%	37,892.19
	A011	03/17/2010	47,820.56	0.00	36.66%	17,531.02
	A003	04/14/2010	8,884.50	0.00	36.66%	3,257.06
	A012	04/14/2010	60,838.86	0.00	36.66%	22,303.53
	A005	04/14/2010	976,855.14	0.00	36.66%	358,115.09
	A018	04/14/2010	93,374.97	0.00	36.66%	34,231.26
	A019	05/13/2010	59,094.17	0.00	36.66%	21,663.92
	A004	05/13/2010	6,781.34	0.00	36.66%	2,486.04
	A006	05/13/2010	1,384,633.19	0.00	36.66%	507,606.53
	A013	05/13/2010	33,435.20	0.00	36.66%	12,257.34
	A014	06/14/2010	25,034.49	0.00	36.66%	9,177.64
	A020	06/14/2010	44,794.78	0.00	36.66%	16,421.77
	A007	06/14/2010	2,255,426.02	0.00	36.66%	826,839.18
	A005	06/14/2010	14,391.37	0.00	36.66%	5,275.88
	A021	07/14/2010	20,360.19	0.00	36.66%	7,464.05
	A015	07/14/2010	14,607.10	0.00	36.66%	5,354.96
	A006	07/14/2010	-8,375.95	0.00	36.66%	-3,070.62

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A008	07/14/2010	976,109.01	0.00	36.66%	357,841.56
	A009	08/17/2010	525,319.75	0.00	36.66%	192,582.22
	A007	08/17/2010	5,025.10	0.00	36.66%	1,842.20
	A016	08/17/2010	12,886.20	0.00	36.66%	4,724.08
	A022	08/17/2010	17,136.38	0.00	36.66%	6,282.20
			6,990.86	0.00	36.66%	2,562.85
	A008	09/15/2010	5,913.14	0.00	36.66%	2,167.76
	A023	09/15/2010	26,079.77	0.00	36.66%	9,560.84
	A010	09/15/2010	2,277,718.42	0.00	36.66%	835,011.57
	A017	09/15/2010	10,980.97	0.00	36.66%	4,025.62
			11,544,444.85	0.00		$4,232,193.48
EPW06030	15-266763	10/05/2009	2,501.05	1,341.87	36.66%	1,408.81
	12-263064R	10/21/2009	1,875.74	1,006.38	36.66%	1,056.59
	16-267860	11/03/2009	4,238.10	2,273.84	36.66%	2,387.28
	17-268971	12/03/2009	774.36	222.31	36.66%	365.38
	18-270117	12/31/2009	3,041.46	873.19	36.66%	1,435.11
			12,430.71	5,717.59		$6,653.17
EPW10011	2	09/10/2010	464.44	777.94	36.66%	455.46
			464.44	777.94		$455.46
FRL91181	02017384	03/18/2010	126.00	0.00	36.66%	46.19
			200.00	0.00	36.66%	73.32
			326.00	0.00		$119.51
V00F09901	730946495AV	04/20/2010	51.90	0.00	36.66%	19.03
		04/27/2010	4,714.66	0.00	36.66%	1,728.39
		05/04/2010	183.00	0.00	36.66%	67.09
		05/10/2010	175.11	0.00	36.66%	64.20

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495AV	05/12/2010	3,727.37	0.00	36.66%	1,366.45
		05/24/2010	196.00	0.00	36.66%	71.85
		05/25/2010	4,406.79	0.00	36.66%	1,615.53
		05/27/2010	595.19	0.00	36.66%	218.20
		06/03/2010	936.13	0.00	36.66%	343.19
		06/08/2010	3,137.63	0.00	36.66%	1,150.26
		06/22/2010	2,419.94	0.00	36.66%	887.15
		07/06/2010	3,051.02	0.00	36.66%	1,118.50
		07/13/2010	666.50	0.00	36.66%	244.34
		07/14/2010	170.00	0.00	36.66%	62.32
		07/15/2010	14,365.00	0.00	36.66%	5,266.21
		07/20/2010	2,570.77	0.00	36.66%	942.44
		08/03/2010	2,661.76	0.00	36.66%	975.80
		08/09/2010	480.25	0.00	36.66%	176.06
		08/12/2010	11.11	0.00	36.66%	4.07
		08/13/2010	13.56	0.00	36.66%	4.97
		08/17/2010	3,959.39	0.00	36.66%	1,451.51
		08/18/2010	18,965.07	0.00	36.66%	6,952.59
		08/31/2010	5,051.49	0.00	36.66%	1,851.88
		09/01/2010	1,130.51	0.00	36.66%	414.44
		09/02/2010	983.85	0.00	36.66%	360.68
		09/14/2010	4,799.45	0.00	36.66%	1,759.48
		09/28/2010	3,728.24	0.00	36.66%	1,366.77
			83,151.69	0.00		$30,483.40
V96669901	736017987YV	12/29/2009	-1,837,190.00	0.00	36.66%	-673,513.85
			-302,613.38	0.00	36.66%	-110,938.07
			-2,139,803.38	0.00		$-784,451.92
V96688201	730757033AV	10/08/2009	39.29	0.00	36.66%	14.40
		11/05/2009	1,252.41	0.00	36.66%	459.13
		12/17/2009	514.06	0.00	36.66%	188.45

Reconciliation Pending

EPA Indirect Costs

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

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96688201	730757033AV	03/04/2010	377.42	0.00	36.66%	138.36
		04/08/2010	120.97	0.00	36.66%	44.35
		05/06/2010	16.82	0.00	36.66%	6.17
		06/03/2010	119.57	0.00	36.66%	43.83
		08/12/2010	58.16	0.00	36.66%	21.32
		09/09/2010	96.64	0.00	36.66%	35.43
			2,595.34	0.00		$951.44
V96688701	736017987YV	02/10/2010	37,504.00	0.00	36.66%	13,748.97
		09/20/2010	29,388.00	0.00	36.66%	10,773.64
			66,892.00	0.00		$24,522.61
V97617101	736017987Y1	03/17/2010	182,906.00	0.00	36.66%	67,053.34
			19,888.00	0.00	36.66%	7,290.94
			89,707.00	0.00	36.66%	32,886.59
			106,913.00	0.00	36.66%	39,194.31
			47,757.00	0.00	36.66%	17,507.72
			37,743.00	0.00	36.66%	13,836.58
			484,914.00	0.00		$177,769.48
V97683401	730946495AV	10/05/2009	5,909.25	0.00	36.66%	2,166.33
		10/09/2009	750.00	0.00	36.66%	274.95
		10/14/2009	3,552.60	0.00	36.66%	1,302.38
		10/15/2009	1,084.85	0.00	36.66%	397.71
		10/19/2009	12,206.22	0.00	36.66%	4,474.80
			14,475.78	0.00	36.66%	5,306.82
		10/20/2009	75.00	0.00	36.66%	27.50
		10/21/2009	91.50	0.00	36.66%	33.54
		10/23/2009	177.04	0.00	36.66%	64.90
		10/27/2009	3,599.34	0.00	36.66%	1,319.52
		11/03/2009	12,169.02	0.00	36.66%	4,461.16

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	11/05/2009	2,099.18	0.00	36.66%	769.56
		11/09/2009	-1,171.16	0.00	36.66%	-429.35
		11/10/2009	3,833.39	0.00	36.66%	1,405.32
		11/17/2009	2,426.01	0.00	36.66%	889.38
		11/18/2009	9.42	0.00	36.66%	3.45
		11/24/2009	4,639.93	0.00	36.66%	1,701.00
		12/04/2009	1,094.38	0.00	36.66%	401.20
		12/08/2009	3,626.13	0.00	36.66%	1,329.34
		12/09/2009	9.99	0.00	36.66%	3.66
		12/10/2009	120.90	0.00	36.66%	44.32
		12/15/2009	489.14	0.00	36.66%	179.32
		12/17/2009	196.90	0.00	36.66%	72.18
		12/21/2009	28,905.37	0.00	36.66%	10,596.71
		12/22/2009	4,685.83	0.00	36.66%	1,717.83
		12/23/2009	961.95	0.00	36.66%	352.65
		01/14/2010	13,873.07	0.00	36.66%	5,085.87
		01/15/2010	1,481.72	0.00	36.66%	543.20
		01/19/2010	5,754.47	0.00	36.66%	2,109.59
		01/21/2010	11.50	0.00	36.66%	4.22
		01/27/2010	288.00	0.00	36.66%	105.58
		02/03/2010	28,189.22	0.00	36.66%	10,334.17
		02/04/2010	12,027.20	0.00	36.66%	4,409.17
		02/08/2010	153.10	0.00	36.66%	56.13
		02/09/2010	14,943.50	0.00	36.66%	5,478.29
		02/11/2010	69.29	0.00	36.66%	25.40
		02/16/2010	708.80	0.00	36.66%	259.85
		02/17/2010	6,506.92	0.00	36.66%	2,385.44
		02/18/2010	30.86	0.00	36.66%	11.31
		02/22/2010	100.98	0.00	36.66%	37.02

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97683401	730946495AV	03/02/2010	33,346.33	0.00	36.66%	12,224.76
			223,502.92	0.00		$81,936.18
Total Fiscal Year 2010 Other Direct Costs:			21,800,923.31	6,542.10		$7,994,616.78
Total Fiscal Year 2010:			22,418,544.94			$8,218,638.53

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ASSUNTO, CARMEN	2011	01	30.50	45.02%	13.73
		02	15.29	45.02%	6.88
		07	15.29	45.02%	6.88
		09	30.70	45.02%	13.82
		12	46.03	45.02%	20.72
		16	15.33	45.02%	6.90
		19	15.33	45.02%	6.90
			168.47		$75.83
BARY, DAVID	2011	11	14.56	45.02%	6.55
		12	29.13	45.02%	13.11
			43.69		$19.66
BAUMGARTEN, GARY	2011	01	356.81	45.02%	160.64
			214.08	45.02%	96.38
			249.80	45.02%	112.46
		02	214.36	45.02%	96.50
			142.92	45.02%	64.34
			2,501.03	45.02%	1,125.96

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	2011	02	142.91	45.02%	64.34
		03	3,072.68	45.02%	1,383.32
			571.66	45.02%	257.36
		04	1,000.41	45.02%	450.38
			714.59	45.02%	321.71
		05	142.92	45.02%	64.34
			71.45	45.02%	32.17
			250.11	45.02%	112.60
		06	3,115.77	45.02%	1,402.72
			1,770.31	45.02%	796.99
		08	502.18	45.02%	226.08
			1,434.81	45.02%	645.95
			143.42	45.02%	64.57
		09	358.69	45.02%	161.48
			681.54	45.02%	306.83
			143.52	45.02%	64.61
		10	143.48	45.02%	64.59
			71.73	45.02%	32.29
		11	573.91	45.02%	258.37
			502.18	45.02%	226.08
		12	837.82	45.02%	377.19
			488.72	45.02%	220.02
			1,396.34	45.02%	628.63
		13	1,523.39	45.02%	685.83
			495.98	45.02%	223.29
		14	558.54	45.02%	251.45
			279.27	45.02%	125.73
			279.27	45.02%	125.73
		15	717.40	45.02%	322.97
			322.83	45.02%	145.34
		16	143.49	45.02%	64.60
			286.97	45.02%	129.19
			143.49	45.02%	64.60
		17	1,936.96	45.02%	872.02

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	2011	17	215.22	45.02%	96.89
			143.49	45.02%	64.60
		18	502.18	45.02%	226.08
			71.73	45.02%	32.29
			1,578.25	45.02%	710.53
		19	573.92	45.02%	258.38
			735.33	45.02%	331.05
			251.11	45.02%	113.05
		20	1,829.36	45.02%	823.58
			215.22	45.02%	96.89
			143.49	45.02%	64.60
		21	291.57	45.02%	131.26
			400.88	45.02%	180.48
			364.43	45.02%	164.07
		22	2,295.66	45.02%	1,033.51
			143.49	45.02%	64.60
			1,183.70	45.02%	532.90
		23	286.97	45.02%	129.19
			789.14	45.02%	355.27
		24	143.49	45.02%	64.60
			286.97	45.02%	129.19
			358.69	45.02%	161.48
		25	789.14	45.02%	355.27
			860.88	45.02%	387.57
		26	430.45	45.02%	193.79
			502.18	45.02%	226.08
			1,363.05	45.02%	613.65
		27	71.51	45.02%	32.19
			679.44	45.02%	305.88
			214.55	45.02%	96.59
			46,213.23		$20,805.16

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BEAUDETTE-MURRAY, SUZANNE	2011	06	2,280.16	45.02%	1,026.53
			2,280.16		$1,026.53
BURRELL, TERRELL	2011	07	8.52	45.02%	3.84
		25	549.28	45.02%	247.29
		26	1,604.58	45.02%	722.38
		27	705.02	45.02%	317.40
			2,867.40		$1,290.91
CAPUYAN, STEPHEN	2011	01	284.48	45.02%	128.07
		02	361.73	45.02%	162.85
		03	380.77	45.02%	171.42
		04	76.16	45.02%	34.29
		05	534.74	45.02%	240.74
		06	514.05	45.02%	231.43
		07	209.43	45.02%	94.29
		08	688.23	45.02%	309.84
		09	305.89	45.02%	137.71
			114.70	45.02%	51.64
		10	57.36	45.02%	25.82
		11	133.82	45.02%	60.25
		12	66.29	45.02%	29.84
		14	200.74	45.02%	90.37
		15	172.06	45.02%	77.46
		16	105.15	45.02%	47.34
			152.94	45.02%	68.85
		19	57.36	45.02%	25.82
			76.47	45.02%	34.43
		20	305.89	45.02%	137.71
		21	77.44	45.02%	34.86
		22	238.33	45.02%	107.30
		23	90.80	45.02%	40.88

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2011	23	68.10	45.02%	30.66
		24	192.93	45.02%	86.86
			90.80	45.02%	40.88
		25	374.49	45.02%	168.60
		26	181.57	45.02%	81.74
		27	45.40	45.02%	20.44
			6,158.12		$2,772.39
CHAMBERS, CARLENE	2011	08	71.39	45.02%	32.14
		11	35.70	45.02%	16.07
		12	17.84	45.02%	8.03
		14	35.70	45.02%	16.07
		18	53.54	45.02%	24.10
		20	53.54	45.02%	24.10
		23	71.41	45.02%	32.15
			339.12		$152.66
CHIA, SING	2011	01	1,198.36	45.02%	539.50
		02	537.02	45.02%	241.77
		03	376.37	45.02%	169.44
		04	215.08	45.02%	96.83
		05	143.38	45.02%	64.55
		06	250.91	45.02%	112.96
			2,721.12		$1,225.05
CHRISTIAN, DORETHA	2011	02	125.87	45.02%	56.67
		26	205.69	45.02%	92.60
		27	63.29	45.02%	28.49
			394.85		$177.76

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2011	01	1,794.65	45.02%	807.95
		02	3,179.85	45.02%	1,431.57
		03	2,044.19	45.02%	920.29
			511.05	45.02%	230.07
		04	2,214.51	45.02%	996.97
		05	1,348.83	45.02%	607.24
		06	1,133.08	45.02%	510.11
		07	1,022.08	45.02%	460.14
		08	1,249.21	45.02%	562.39
		09	1,533.14	45.02%	690.22
		10	1,022.08	45.02%	460.14
		11	2,782.36	45.02%	1,252.62
		12	1,192.44	45.02%	536.84
		13	1,419.56	45.02%	639.09
		14	1,135.67	45.02%	511.28
		15	2,742.32	45.02%	1,234.59
		16	2,882.74	45.02%	1,297.81
		17	1,249.23	45.02%	562.40
		18	342.79	45.02%	154.32
		19	624.61	45.02%	281.20
		20	1,589.90	45.02%	715.77
		21	687.13	45.02%	309.35
		22	2,952.71	45.02%	1,329.31
		23	3,520.53	45.02%	1,584.94
		24	1,589.91	45.02%	715.78
		25	1,137.85	45.02%	512.26
		26	1,476.35	45.02%	664.65
		27	512.06	45.02%	230.53
			44,890.83		$20,209.83
COLEMAN, SAMUEL	2011	01	98.18	45.02%	44.20
		02	785.63	45.02%	353.69
		05	196.40	45.02%	88.42

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL	2011	06	1,612.93	45.02%	726.14
		07	883.84	45.02%	397.90
		08	98.55	45.02%	44.37
		09	886.92	45.02%	399.29
		12	1,724.56	45.02%	776.40
		15	147.82	45.02%	66.55
		16	936.19	45.02%	421.47
		17	98.55	45.02%	44.37
		18	246.37	45.02%	110.92
		19	123.18	45.02%	55.46
		20	936.19	45.02%	421.47
		21	147.83	45.02%	66.55
		22	271.01	45.02%	122.01
		23	147.82	45.02%	66.55
		24	985.47	45.02%	443.66
		26	542.01	45.02%	244.01
			10,869.45		$4,893.43
CONTRERAS, ROBERT	2011	23	129.28	45.02%	58.20
			129.28		$58.20
CONWAY, SHEILA	2011	08	295.94	45.02%	133.23
			295.94		$133.23
COSTELLO, JAMES	2011	01	1,699.57	45.02%	765.15
		02	4,937.22	45.02%	2,222.74
		03	2,116.10	45.02%	952.67
		04	3,117.65	45.02%	1,403.57
		05	705.32	45.02%	317.54
		06	5,961.08	45.02%	2,683.68
		07	3,670.03	45.02%	1,652.25

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES	2011	08	861.03	45.02%	387.64
		09	2,846.13	45.02%	1,281.33
		10	2,734.31	45.02%	1,230.99
		11	2,401.49	45.02%	1,081.15
		12	4,714.56	45.02%	2,122.49
		13	3,731.09	45.02%	1,679.74
		14	2,981.16	45.02%	1,342.12
		15	3,276.68	45.02%	1,475.16
		16	3,587.60	45.02%	1,615.14
		17	4,663.86	45.02%	2,099.67
		18	2,298.89	45.02%	1,034.96
		19	3,180.97	45.02%	1,432.07
		21	5,046.53	45.02%	2,271.95
		22	4,984.53	45.02%	2,244.04
		23	3,850.66	45.02%	1,733.57
		24	2,726.57	45.02%	1,227.50
		25	1,014.96	45.02%	456.93
		26	388.27	45.02%	174.80
		27	1,484.60	45.02%	668.37
			78,980.86		$35,557.22
DOHANICH, FRANCIS	2011	09	820.85	45.02%	369.55
			820.85		$369.55
ELFEKY, MAHMOUD	2011	03	228.65	45.02%	102.94
		04	514.45	45.02%	231.61
		06	228.65	45.02%	102.94
		07	685.94	45.02%	308.81
		08	172.54	45.02%	77.68
		16	747.64	45.02%	336.59
		17	690.13	45.02%	310.70
		21	230.05	45.02%	103.57

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ELFEKY, MAHMOUD	2011	22	345.06	45.02%	155.35
		23	460.08	45.02%	207.13
		24	690.13	45.02%	310.70
		26	460.08	45.02%	207.13
			5,453.40		$2,455.15
FAULTRY, CHARLES	2011	01	56.25	45.02%	25.32
		02	74.99	45.02%	33.76
		03	37.51	45.02%	16.89
		04	37.51	45.02%	16.89
		05	243.73	45.02%	109.73
		06	824.93	45.02%	371.38
		08	150.96	45.02%	67.96
		09	75.46	45.02%	33.97
		11	37.74	45.02%	16.99
		12	150.96	45.02%	67.96
		13	56.64	45.02%	25.50
		14	113.26	45.02%	50.99
		15	94.38	45.02%	42.49
		16	37.72	45.02%	16.98
		17	37.77	45.02%	17.00
		18	56.61	45.02%	25.49
		19	37.71	45.02%	16.98
		20	94.32	45.02%	42.46
		21	75.71	45.02%	34.08
		22	37.73	45.02%	16.99
			97.94	45.02%	44.09
		24	56.64	45.02%	25.50
		25	18.87	45.02%	8.50
		26	94.38	45.02%	42.49
			2,599.72		$1,170.39

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FERTITTA, MICHAEL	2011	06	107.18	45.02%	48.25
		19	145.39	45.02%	65.45
			252.57		$113.70
FIFE, GREGORY	2011	15	742.19	45.02%	334.13
		16	890.64	45.02%	400.97
			1,113.30	45.02%	501.21
		17	1,826.47	45.02%	822.28
		19	652.55	45.02%	293.78
		21	7,832.25	45.02%	3,526.08
		22	5,218.24	45.02%	2,349.25
		23	3,042.36	45.02%	1,369.67
		24	704.53	45.02%	317.18
			22,022.53		$9,914.55
FOUNTAIN, AUDRA	2011	01	76.18	45.02%	34.30
		08	11.85	45.02%	5.33
		19	94.77	45.02%	42.67
		20	544.85	45.02%	245.29
		21	1,050.74	45.02%	473.04
		25	236.89	45.02%	106.65
		26	142.14	45.02%	63.99
			2,157.42		$971.27
GEE, JO	2011	15	143.78	45.02%	64.73
		17	71.89	45.02%	32.36
			215.67		$97.09
GIBSON, KATHRYN	2011	02	57.60	45.02%	25.93
		04	691.11	45.02%	311.14

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GIBSON, KATHRYN	2011	05	518.38	45.02%	233.37
		06	28.80	45.02%	12.97
		09	173.26	45.02%	78.00
		10	86.63	45.02%	39.00
		11	57.76	45.02%	26.00
		12	28.87	45.02%	13.00
		13	72.20	45.02%	32.50
		14	57.71	45.02%	25.98
		16	115.50	45.02%	52.00
		17	57.76	45.02%	26.00
		19	86.64	45.02%	39.01
			28.88	45.02%	13.00
		20	57.75	45.02%	26.00
		21	14.48	45.02%	6.52
		23	86.63	45.02%	39.00
		24	173.26	45.02%	78.00
		25	57.76	45.02%	26.00
			2,450.98		$1,103.42
GILBERG, ELLIOTT	2011	11	47.25	45.02%	21.27
		12	94.50	45.02%	42.54
		14	94.50	45.02%	42.54
		16	47.25	45.02%	21.27
		18	94.50	45.02%	42.54
		19	47.25	45.02%	21.27
		25	94.50	45.02%	42.54
			519.75		$233.97
GILMORE, CATHY	2011	02	162.83	45.02%	73.31
		03	122.13	45.02%	54.98
		04	40.71	45.02%	18.33
		05	196.94	45.02%	88.66

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILMORE, CATHY	2011	06	156.02	45.02%	70.24
		08	286.11	45.02%	128.81
		09	81.76	45.02%	36.81
		11	40.87	45.02%	18.40
		12	204.37	45.02%	92.01
		14	143.07	45.02%	64.41
		15	327.02	45.02%	147.22
		16	40.87	45.02%	18.40
		17	122.63	45.02%	55.21
		18	224.81	45.02%	101.21
		19	204.37	45.02%	92.01
		20	183.94	45.02%	82.81
		21	81.75	45.02%	36.80
		22	122.63	45.02%	55.21
		24	245.24	45.02%	110.41
		25	40.87	45.02%	18.40
		26	408.77	45.02%	184.03
		27	163.50	45.02%	73.61
			3,601.21		$1,621.28
GOROSTIZA, SYLVIA	2011	02	69.90	45.02%	31.47
		05	69.27	45.02%	31.19
		06	66.59	45.02%	29.98
		08	105.09	45.02%	47.31
		23	280.23	45.02%	126.16
			591.08		$266.11
GREENWELL, DEBORAH	2011	25	63.22	45.02%	28.46
			63.22		$28.46

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GREGG, DIANE	2011	06	70.06	45.02%	31.54
			70.06		$31.54
HUMPHREY, MARVELYN	2011	02	77.23	45.02%	34.77
		23	79.96	45.02%	36.00
			157.19		$70.77
JOHNSON, LYDIA	2011	01	120.78	45.02%	54.38
		02	381.07	45.02%	171.56
		03	259.81	45.02%	116.97
		06	69.28	45.02%	31.19
		09	121.95	45.02%	54.90
		20	104.53	45.02%	47.06
		21	88.90	45.02%	40.02
		22	174.22	45.02%	78.43
		24	139.38	45.02%	62.75
		25	87.09	45.02%	39.21
		27	34.84	45.02%	15.68
			1,581.85		$712.15
JOHNSON, WOODRUFF	2011	26	49.27	45.02%	22.18
			49.27		$22.18
KHOURY, GHASSAN	2011	02	2,068.38	45.02%	931.18
		03	1,352.40	45.02%	608.85
		04	938.31	45.02%	422.43
			4,359.09		$1,962.46

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KUDLA-SHADE, COURTNEY	2011	14	130.76	45.02%	58.87
			130.76		$58.87
LABOMBARD, WILLIAM	2011	01	342.42	45.02%	154.16
		02	707.62	45.02%	318.57
		03	667.17	45.02%	300.36
		04	212.29	45.02%	95.57
		05	50.54	45.02%	22.75
		06	161.74	45.02%	72.82
		07	50.54	45.02%	22.75
		08	101.72	45.02%	45.79
		09	345.79	45.02%	155.67
		10	406.86	45.02%	183.17
		11	172.92	45.02%	77.85
		12	122.06	45.02%	54.95
		13	427.17	45.02%	192.31
		14	488.20	45.02%	219.79
		15	386.48	45.02%	173.99
		16	366.15	45.02%	164.84
		17	40.69	45.02%	18.32
		18	61.04	45.02%	27.48
		19	91.55	45.02%	41.22
		20	101.72	45.02%	45.79
		21	361.28	45.02%	162.65
		22	539.05	45.02%	242.68
		23	293.14	45.02%	131.97
		24	157.05	45.02%	70.70
			6,655.19		$2,996.15
LAMMIE, BENJAMIN	2011	06	88.22	45.02%	39.72
		08	302.80	45.02%	136.32
		10	46.60	45.02%	20.98

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LAMMIE, BENJAMIN	2011	12	282.79	45.02%	127.31
		16	115.09	45.02%	51.81
		17	69.08	45.02%	31.10
		18	47.15	45.02%	21.23
		19	70.72	45.02%	31.84
		20	70.72	45.02%	31.84
		21	70.72	45.02%	31.84
		22	212.11	45.02%	95.49
		23	141.42	45.02%	63.67
		24	47.78	45.02%	21.51
		25	44.81	45.02%	20.17
			1,610.01		$724.83
LEFF, KARIN	2011	16	73.02	45.02%	32.87
		19	97.38	45.02%	43.84
		20	48.68	45.02%	21.92
		22	74.48	45.02%	33.53
		23	97.39	45.02%	43.84
		24	25.19	45.02%	11.34
			416.14		$187.34
LENNOX, URSULA	2011	01	2,789.70	45.02%	1,255.92
			146.82	45.02%	66.10
		02	429.71	45.02%	193.46
			3,795.76	45.02%	1,708.85
			143.23	45.02%	64.48
		03	286.60	45.02%	129.03
			5,302.38	45.02%	2,387.13
		04	2,652.67	45.02%	1,194.23
			286.77	45.02%	129.10
		05	1,362.92	45.02%	613.59
			143.46	45.02%	64.59

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2011	06	143.48	45.02%	64.59
			1,506.64	45.02%	678.29
		08	75.81	45.02%	34.13
			151.61	45.02%	68.25
			5,230.58	45.02%	2,354.81
		09	4,558.46	45.02%	2,052.22
			151.95	45.02%	68.41
		10	3,079.11	45.02%	1,386.22
			1,126.51	45.02%	507.15
			150.20	45.02%	67.62
		11	298.57	45.02%	134.42
			522.51	45.02%	235.23
			3,004.47	45.02%	1,352.61
		12	149.50	45.02%	67.30
			3,887.21	45.02%	1,750.02
			598.04	45.02%	269.24
		13	2,612.57	45.02%	1,176.18
			298.57	45.02%	134.42
		14	298.57	45.02%	134.42
			4,422.71	45.02%	1,991.10
			149.29	45.02%	67.21
		15	74.65	45.02%	33.61
			3,508.29	45.02%	1,579.43
		16	597.16	45.02%	268.84
			3,956.17	45.02%	1,781.07
		17	2,004.26	45.02%	902.32
			1,108.52	45.02%	499.06
		18	746.45	45.02%	336.05
			1,642.18	45.02%	739.31
		19	2,351.31	45.02%	1,058.56
			2,388.63	45.02%	1,075.36
		20	4,180.10	45.02%	1,881.88
			149.29	45.02%	67.21
			223.93	45.02%	100.81

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2011	21	940.92	45.02%	423.60
		22	1,791.47	45.02%	806.52
			2,090.05	45.02%	940.94
		23	2,878.76	45.02%	1,296.02
			137.10	45.02%	61.72
			137.10	45.02%	61.72
		24	3,152.93	45.02%	1,419.45
			137.10	45.02%	61.72
		25	1,782.09	45.02%	802.30
		26	4,249.60	45.02%	1,913.17
			137.10	45.02%	61.72
		27	1,919.19	45.02%	864.02
			92,040.73		$41,436.73
MARTINDALE, CARY	2011	02	38.51	45.02%	17.34
			38.51		$17.34
MCKINNEY, JASON	2011	09	35.60	45.02%	16.03
			35.60		$16.03
MOTTO, BRIAN	2011	04	502.60	45.02%	226.27
			502.60		$226.27
NEGRI, BEVERLY	2011	02	92.71	45.02%	41.74
			92.71		$41.74
PATRICK, DWAYNE	2011	02	1,547.84	45.02%	696.84
		03	1,763.84	45.02%	794.08
		04	2,217.96	45.02%	998.53

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PATRICK, DWAYNE	2011	05	1,293.83	45.02%	582.48
		06	855.59	45.02%	385.19
		08	111.65	45.02%	50.26
		09	111.65	45.02%	50.26
		13	37.22	45.02%	16.76
			7,939.58		$3,574.40
PATTERSON, KENNETH	2011	06	45.12	45.02%	20.31
		08	94.84	45.02%	42.70
		11	23.71	45.02%	10.67
		12	1,042.99	45.02%	469.55
			1,206.66		$543.23
PEREZ, MYRA	2011	18	428.53	45.02%	192.92
		26	734.64	45.02%	330.73
		27	306.10	45.02%	137.81
			1,469.27		$661.46
PEYCKE, MARK	2011	04	44.22	45.02%	19.91
		06	44.22	45.02%	19.91
		12	232.52	45.02%	104.68
		22	94.94	45.02%	42.74
		23	71.20	45.02%	32.05
		26	180.83	45.02%	81.41
			667.93		$300.70
PIEHL, JACOB	2011	01	122.89	45.02%	55.33
		02	290.96	45.02%	130.99
		03	369.28	45.02%	166.25
		04	369.29	45.02%	166.25

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PIEHL, JACOB	2011	05	313.32	45.02%	141.06
		06	469.98	45.02%	211.58
		07	123.08	45.02%	55.41
		08	717.73	45.02%	323.12
		09	583.15	45.02%	262.53
		10	185.72	45.02%	83.61
		11	238.79	45.02%	107.50
		12	265.32	45.02%	119.45
		13	252.05	45.02%	113.47
		14	172.46	45.02%	77.64
		15	344.92	45.02%	155.28
		16	318.40	45.02%	143.34
		17	145.93	45.02%	65.70
			5,283.27		$2,378.51
QUINONES, REBECCA	2011	20	510.16	45.02%	229.67
			510.16		$229.67
RODDY, SUSAN	2011	19	108.42	45.02%	48.81
			108.42		$48.81
SANCHEZ, JANIS	2011	02	39.84	45.02%	17.94
			39.84		$17.94
SOUTHERLAND, ELIZABETH	2011	06	109.81	45.02%	49.44
		24	106.90	45.02%	48.13
			216.71		$97.57
STENGER, WREN	2011	13	92.07	45.02%	41.45

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN	2011	17	183.62	45.02%	82.67
		20	137.73	45.02%	62.01
		22	826.35	45.02%	372.02
		23	68.86	45.02%	31.00
		24	367.26	45.02%	165.34
		25	89.28	45.02%	40.19
		26	1,268.44	45.02%	571.05
		27	130.90	45.02%	58.93
			3,164.51		$1,424.66
SULLIVAN, ROBERT	2011	16	2,766.49	45.02%	1,245.47
		17	1,659.88	45.02%	747.28
		19	1,106.57	45.02%	498.18
			5,532.94		$2,490.93
TALTON, KENNETH	2011	02	925.45	45.02%	416.64
		03	1,716.55	45.02%	772.79
		04	797.28	45.02%	358.94
		05	298.53	45.02%	134.40
		06	746.32	45.02%	335.99
		07	477.65	45.02%	215.04
		08	973.63	45.02%	438.33
		09	2,154.26	45.02%	969.85
		10	1,324.82	45.02%	596.43
		11	1,694.56	45.02%	762.89
		12	1,309.40	45.02%	589.49
		13	1,216.98	45.02%	547.88
		14	585.38	45.02%	263.54
		15	308.10	45.02%	138.71
		16	532.31	45.02%	239.65
		17	446.75	45.02%	201.13
		18	154.05	45.02%	69.35

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH	2011	19	878.05	45.02%	395.30
		20	1,047.53	45.02%	471.60
		21	818.52	45.02%	368.50
		22	801.04	45.02%	360.63
		23	1,201.56	45.02%	540.94
		24	2,064.24	45.02%	929.32
		25	724.03	45.02%	325.96
		26	1,309.39	45.02%	589.49
		27	770.25	45.02%	346.77
			25,276.63		$11,379.56
THOMAS, RICHARD	2011	01	352.10	45.02%	158.52
		22	766.55	45.02%	345.10
		23	1,002.42	45.02%	451.29
		24	1,061.38	45.02%	477.83
		25	353.80	45.02%	159.28
		26	176.89	45.02%	79.64
		27	176.89	45.02%	79.64
			3,890.03		$1,751.30
THOMPSON, HENRY	2011	01	60.20	45.02%	27.10
		02	90.30	45.02%	40.65
		03	185.09	45.02%	83.33
		04	647.84	45.02%	291.66
		05	61.69	45.02%	27.77
		06	123.40	45.02%	55.55
			92.55	45.02%	41.67
		07	92.55	45.02%	41.67
		08	248.19	45.02%	111.74
		09	124.09	45.02%	55.87
		10	217.12	45.02%	97.75
			217.16	45.02%	97.77

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMPSON, HENRY	2011	11	62.07	45.02%	27.94
		12	31.00	45.02%	13.96
		14	31.02	45.02%	13.97
		16	93.07	45.02%	41.90
		18	62.05	45.02%	27.93
		19	155.12	45.02%	69.84
		20	62.06	45.02%	27.94
		21	62.24	45.02%	28.02
		22	93.07	45.02%	41.90
		23	248.18	45.02%	111.73
		25	434.32	45.02%	195.53
		26	496.35	45.02%	223.46
		27	124.09	45.02%	55.87
			4,114.82		$1,852.52
WALL, GREGORY	2011	04	589.77	45.02%	265.51
			589.77		$265.51
WARREN, ELIZABETH	2011	17	200.67	45.02%	90.34
		19	1,471.60	45.02%	662.51
		23	401.34	45.02%	180.68
		26	200.66	45.02%	90.34
		27	133.78	45.02%	60.23
			2,408.05		$1,084.10
WILLIAMS, DONALD	2011	01	295.65	45.02%	133.10
		02	665.88	45.02%	299.78
		06	295.20	45.02%	132.90
		08	296.59	45.02%	133.52
		09	815.59	45.02%	367.18
		10	222.43	45.02%	100.14

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD	2011	11	296.59	45.02%	133.52
		12	148.28	45.02%	66.76
		13	74.15	45.02%	33.38
		14	148.28	45.02%	66.76
		15	519.01	45.02%	233.66
		17	74.15	45.02%	33.38
		18	74.15	45.02%	33.38
		19	296.59	45.02%	133.52
		20	370.72	45.02%	166.90
		21	446.50	45.02%	201.01
		22	148.28	45.02%	66.76
		23	222.44	45.02%	100.14
		25	370.72	45.02%	166.90
		26	370.72	45.02%	166.90
		27	74.25	45.02%	33.43
			6,226.17		$2,803.02
WOOLFORD, JAMES	2011	06	108.82	45.02%	48.99
		26	26.73	45.02%	12.03
			135.55		$61.02
WORTHMAN, GARY	2011	02	92.85	45.02%	41.80
		05	278.53	45.02%	125.39
		06	557.06	45.02%	250.79
		08	390.53	45.02%	175.82
		09	488.17	45.02%	219.77
		10	732.24	45.02%	329.65
		11	488.17	45.02%	219.77
		12	1,073.96	45.02%	483.50
		13	390.53	45.02%	175.82
		14	390.53	45.02%	175.82
		16	488.18	45.02%	219.78

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WORTHMAN, GARY	2011	17	1,855.01	45.02%	835.13
		18	976.32	45.02%	439.54
		19	878.68	45.02%	395.58
		20	2,245.55	45.02%	1,010.95
		21	878.69	45.02%	395.59
		22	390.53	45.02%	175.82
		23	585.81	45.02%	263.73
		24	997.36	45.02%	449.01
		25	612.79	45.02%	275.88
		26	745.52	45.02%	335.63
		27	186.39	45.02%	83.91
			15,723.40		$7,078.68
Total Fiscal Year 2011 Payroll Direct Costs:			429,344.34		$193,290.79

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	0R02QV	10/06/2010	885.80	45.02%	398.79
	0R2I9M	11/03/2010	928.77	45.02%	418.13
	0R2XAU	11/09/2010	880.95	45.02%	396.61
	0R7PFG	12/17/2010	1,006.12	45.02%	452.95
	0R879X	12/28/2010	890.77	45.02%	401.02
	0R8FML	01/10/2011	406.35	45.02%	182.93
	0R7VRG	03/15/2011	679.31	45.02%	305.83
	0RGXLH	04/01/2011	650.85	45.02%	293.01
	0RN8O8	06/10/2011	727.46	45.02%	327.50
	0RQM6Y	07/12/2011	623.53	45.02%	280.70

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	0RSSTI	08/01/2011	1,111.97	45.02%	500.61
			8,791.88		$3,958.08
BEAUDETTE-MURRAY, SUZANNE	0R7YRK	12/28/2010	1,400.00	45.02%	630.28
			288.05	45.02%	129.68
	0RFGUG	04/13/2011	43.50	45.02%	19.58
			1,731.55		$779.54
COATS, JANETTA	0R2G8C	11/01/2010	473.10	45.02%	212.99
	0R34GZ	11/01/2010	547.05	45.02%	246.28
	0R3T9D	11/08/2010	779.33	45.02%	350.86
	0R74HW	12/20/2010	896.14	45.02%	403.44
	0RD94D	03/04/2011	685.01	45.02%	308.38
	0RD4TH	03/11/2011	816.29	45.02%	367.49
	0RBNX0	03/15/2011	493.73	45.02%	222.27
	0RLB20	06/01/2011	405.23	45.02%	182.43
			70.50	45.02%	31.74
	0RIN9G	06/01/2011	929.27	45.02%	418.35
	0RSILG	08/02/2011	1,668.53	45.02%	751.17
	0RWA95	08/26/2011	770.32	45.02%	346.80
	0RVCR5	08/26/2011	826.95	45.02%	372.29
			9,361.45		$4,214.49
COLEMAN, SAMUEL	0R21GL	10/21/2010	373.15	45.02%	167.99
	0R84SS	12/30/2010	717.87	45.02%	323.18
	0R83ZO	01/05/2011	986.75	45.02%	444.23
	0R65FD	01/05/2011	43.50	45.02%	19.58
	0RAVTS	02/17/2011	381.44	45.02%	171.72
	0RF4L8	04/06/2011	640.23	45.02%	288.23
	0RJBGH	05/18/2011	394.96	45.02%	177.81
	0RNBII	06/14/2011	19.35	45.02%	8.71

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL	0RNUI4	06/17/2011	43.50	45.02%	19.58
	0RQLK8	07/13/2011	495.29	45.02%	222.97
			4,096.04		$1,844.00
COSTELLO, JAMES	0R1PXH	11/18/2010	445.15	45.02%	200.41
	0R83I6	12/27/2010	881.05	45.02%	396.65
	0READE	03/09/2011	463.88	45.02%	208.83
		03/17/2011	27.24	45.02%	12.26
	0REYHM	03/25/2011	488.85	45.02%	220.08
	0RBISE	06/14/2011	43.50	45.02%	19.58
	0RNN8P	09/30/2011	43.50	45.02%	19.58
			2,393.17		$1,077.39
DOHANICH, FRANCIS	0RAY3M	02/15/2011	850.31	45.02%	382.81
			850.31		$382.81
FAULTRY, CHARLES	0R8B34	01/05/2011	699.25	45.02%	314.80
			699.25		$314.80
FIFE, GREGORY	0RJMFZ	05/11/2011	470.90	45.02%	211.99
	0RMCZW	05/27/2011	899.47	45.02%	404.94
	0RPYUU	08/22/2011	2,005.35	45.02%	902.82
	0RUD5G	08/22/2011	1,233.79	45.02%	555.46
	0RSTKE	08/31/2011	719.06	45.02%	323.73
	0RT19A	08/31/2011	1,406.32	45.02%	633.11
			6,734.89		$3,032.05

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN	0R218N	11/09/2010	742.78	45.02%	334.41
			742.78		$334.41
LABOMBARD, WILLIAM	0QWOT4	10/04/2010	70.19	45.02%	31.60
			496.37	45.02%	223.47
			566.56		$255.07
LENNOX, URSULA	0QSM6P	10/08/2010	6.00	45.02%	2.70
	0QZKF3	10/25/2010	1,034.12	45.02%	465.57
	0QZL14	11/04/2010	949.38	45.02%	427.42
	0QZLAZ	11/12/2010	1,009.98	45.02%	454.70
	0R9UDN	01/26/2011	1,068.27	45.02%	480.94
	0RA3BL	02/07/2011	1,059.38	45.02%	476.94
	0RD5QN	03/08/2011	974.20	45.02%	438.59
	0REJ1S	03/11/2011	628.18	45.02%	282.81
	0RFO8M	03/24/2011	585.32	45.02%	263.51
	0RHPG6	04/11/2011	706.66	45.02%	318.14
	0RIAO4	04/21/2011	1,064.94	45.02%	479.44
	0RJI9A	05/10/2011	1,094.10	45.02%	492.56
	0RMOBS	06/17/2011	892.20	45.02%	401.67
	0RT65B	08/08/2011	921.73	45.02%	414.96
	0RYRQ0	09/30/2011	903.14	45.02%	406.59
			12,897.60		$5,806.54
PATTERSON, KENNETH	0REW05	03/29/2011	840.08	45.02%	378.20
			840.08		$378.20

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
PIEHL, JACOB	0RBPJK	02/08/2011	390.40	45.02%	175.75
			390.40		$175.75
SULLIVAN, ROBERT	0RLLB4	05/17/2011	430.70	45.02%	193.90
	0RKB60	05/17/2011	502.20	45.02%	226.09
			932.90		$419.99
TRAVEL CORRECTION	0R51QX	07/15/2011	575.40	45.02%	259.05
	0R50UW	07/15/2011	497.15	45.02%	223.82
			1,072.55		$482.87
UPTON, CHERYL	0RU17Q	08/25/2011	106.00	45.02%	47.72
			106.00		$47.72
WILLIAMS, DONALD	0R21I6	10/26/2010	380.15	45.02%	171.15
	0RATQ4	02/09/2011	395.20	45.02%	177.92
			775.35		$349.07
Total Fiscal Year 2011 Travel Direct Costs:			52,982.76		$23,852.78

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
1106LRR003	RUSHPROPERTY-LEA	02/16/2011	190,000.00	0.00	45.02%	85,538.00
			190,000.00	0.00		$85,538.00
2S96690401	736017987YV	04/07/2011	399,060.22	0.00	45.02%	179,656.91

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
2S96690401	736017987YV	04/20/2011	156,801.35	0.00	45.02%	70,591.97
		05/23/2011	580,311.23	0.00	45.02%	261,256.12
		06/30/2011	123,683.54	0.00	45.02%	55,682.33
		07/28/2011	130,402.12	0.00	45.02%	58,707.03
			1,390,258.46	0.00		$625,894.36
68-W0-1034	JVL2809	07/08/2011	-276.43	-260.72	45.02%	-241.82
			-276.43	-260.72		$-241.82
DW14950563	01017440	09/23/2011	26,000.00	0.00	45.02%	11,705.20
			26,000.00	0.00		$11,705.20
DW47950536	S930D884	12/10/2010	8,700.45	0.00	45.02%	3,916.94
	SC30D882	03/21/2011	387.21	0.00	45.02%	174.32
	S131D968	03/21/2011	190.22	0.00	45.02%	85.64
	S431E001	06/24/2011	272.12	0.00	45.02%	122.51
	S931D919	09/27/2011	1,000.00	0.00	45.02%	450.20
			10,550.00	0.00		$4,749.61
EPD05088	79	10/19/2010	611.23	92.55	45.02%	316.84
			611.23	92.55		$316.84
EPS60702	142670-001	09/28/2011	220,551.97	7,944.50	45.02%	102,869.11
			220,551.97	7,944.50		$102,869.11
EPW06021	A018	10/14/2010	5,872.33	0.00	45.02%	2,643.72
	A011	10/14/2010	1,627,103.98	0.00	45.02%	732,522.21
	A024	10/15/2010	20,676.01	0.00	45.02%	9,308.34

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A009	10/18/2010	2,553.27	0.00	45.02%	1,149.48
	A019	11/17/2010	9,940.81	0.00	45.02%	4,475.35
	A025	11/17/2010	5,780.97	0.00	45.02%	2,602.59
	A012	11/17/2010	1,552,446.62	0.00	45.02%	698,911.47
	A010	11/17/2010	3,427.11	0.00	45.02%	1,542.88
	A025	11/17/2010	25,176.36	0.00	45.02%	11,334.40
	A013	12/14/2010	2,420,949.48	0.00	45.02%	1,089,911.46
	A011	12/14/2010	4,114.91	0.00	45.02%	1,852.53
	A020	12/14/2010	6,171.79	0.00	45.02%	2,778.54
	A026	12/14/2010	84,646.18	0.00	45.02%	38,107.71
	A027	01/14/2011	16,095.85	0.00	45.02%	7,246.35
			17.30	0.00	45.02%	7.79
	A021	01/14/2011	12,476.65	0.00	45.02%	5,616.99
	A014	01/14/2011	2,143,080.54	0.00	45.02%	964,814.86
	A012	01/14/2011	2,317.94	0.00	45.02%	1,043.54
	A001	02/15/2011	22,659.21	0.00	45.02%	10,201.18
	A028	02/16/2011	42,256.63	0.00	45.02%	19,023.93
	A013	02/16/2011	2,964.31	0.00	45.02%	1,334.53
	A015	02/16/2011	891,853.16	0.00	45.02%	401,512.29
	A022	02/16/2011	62,332.57	0.00	45.02%	28,062.12
	A014	03/18/2011	5,101.48	0.00	45.02%	2,296.69
	A016	03/18/2011	787,432.31	0.00	45.02%	354,502.03
	A023	03/18/2011	95,921.33	0.00	45.02%	43,183.78
	A029	03/18/2011	5,646.76	0.00	45.02%	2,542.17
			1,365.07	0.00	45.02%	614.55
	A002	03/18/2011	1,977,340.79	0.00	45.02%	890,198.82
			337,023.31	0.00	45.02%	151,727.89
	A030	04/12/2011	19,953.69	0.00	45.02%	8,983.15
	A003	04/12/2011	778,435.17	0.00	45.02%	350,451.51
	A015	04/12/2011	6,884.31	0.00	45.02%	3,099.32
	A017	04/12/2011	271,547.72	0.00	45.02%	122,250.78
	A024	04/12/2011	23,127.40	0.00	45.02%	10,411.96
			9,153.09	0.00	45.02%	4,120.72
	A057	04/12/2011	119.04	0.00	45.02%	53.59

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A031	05/13/2011	51,548.54	0.00	45.02%	23,207.15
	A025	05/13/2011	64,970.04	0.00	45.02%	29,249.51
	A018	05/13/2011	699,805.12	0.00	45.02%	315,052.27
	A016	05/13/2011	6,838.82	0.00	45.02%	3,078.84
	A058	05/13/2011	1,328.44	0.00	45.02%	598.06
	A004	05/13/2011	590,330.66	0.00	45.02%	265,766.86
	A059	06/14/2011	2,524.71	0.00	45.02%	1,136.62
			1,721.75	0.00	45.02%	775.13
	A026	06/14/2011	61,147.44	0.00	45.02%	27,528.58
	A019	06/14/2011	2,123.10	0.00	45.02%	955.82
	A017	06/14/2011	2,369.93	0.00	45.02%	1,066.94
	A005	06/14/2011	1,180,900.54	0.00	45.02%	531,641.42
	A032	06/14/2011	37,628.71	0.00	45.02%	16,940.45
	A006	07/13/2011	307,676.55	0.00	45.02%	138,515.98
	A018	07/13/2011	22.20	0.00	45.02%	9.99
	A033	07/13/2011	212,521.52	0.00	45.02%	95,677.19
	A027	07/13/2011	3,535.10	0.00	45.02%	1,591.50
	A060	07/13/2011	6,722.72	0.00	45.02%	3,026.57
	A028	08/12/2011	8,107.66	0.00	45.02%	3,650.07
			-8,107.66	0.00	45.02%	-3,650.07
			8,107.66	0.00	45.02%	3,650.07
	A034	08/12/2011	-79,298.00	0.00	45.02%	-35,699.96
			79,298.00	0.00	45.02%	35,699.96
			-79,298.00	0.00	45.02%	-35,699.96
	A007	08/12/2011	526,669.04	0.00	45.02%	237,106.40
			-526,669.04	0.00	45.02%	-237,106.40
			526,669.04	0.00	45.02%	237,106.40
			-526,669.04	0.00	45.02%	-237,106.40
	A028	08/12/2011	8,107.66	0.00	45.02%	3,650.07
			-8,107.66	0.00	45.02%	-3,650.07
	A034	08/12/2011	79,298.00	0.00	45.02%	35,699.96
			79,298.00	0.00	45.02%	35,699.96
	A061	08/12/2011	2,951.02	0.00	45.02%	1,328.55
	A007	08/12/2011	526,669.04	0.00	45.02%	237,106.40

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A062	09/19/2011	61.07	0.00	45.02%	27.49
			1,235.84	0.00	45.02%	556.38
	A035	09/19/2011	-60,084.12	0.00	45.02%	-27,049.87
			60,084.12	0.00	45.02%	27,049.87
	A029	09/19/2011	-19,030.49	0.00	45.02%	-8,567.53
			19,030.49	0.00	45.02%	8,567.53
	A008	09/19/2011	-865,474.77	0.00	45.02%	-389,636.74
			865,474.77	0.00	45.02%	389,636.74
	A029	09/19/2011	-19,030.49	0.00	45.02%	-8,567.53
			19,030.49	0.00	45.02%	8,567.53
	A008	09/19/2011	-865,474.77	0.00	45.02%	-389,636.74
			865,474.77	0.00	45.02%	389,636.74
	A035	09/19/2011	-60,084.12	0.00	45.02%	-27,049.87
			60,084.12	0.00	45.02%	27,049.87
	A008	09/19/2011	865,474.77	0.00	45.02%	389,636.74
	A029	09/19/2011	19,030.49	0.00	45.02%	8,567.53
	A035	09/19/2011	60,084.12	0.00	45.02%	27,049.87
	A030	09/29/2011	16,109.36	0.00	45.02%	7,252.43
	A009	09/29/2011	-907,265.19	0.00	45.02%	-408,450.79
			907,265.19	0.00	45.02%	408,450.79
			-907,265.19	0.00	45.02%	-408,450.79
	A036	09/29/2011	3,675.61	0.00	45.02%	1,654.76
			-3,675.61	0.00	45.02%	-1,654.76
			3,675.61	0.00	45.02%	1,654.76
	A009	09/29/2011	907,265.19	0.00	45.02%	408,450.79
	A030	09/29/2011	-16,109.36	0.00	45.02%	-7,252.43
	A036	09/29/2011	3,675.61	0.00	45.02%	1,654.76
			-3,675.61	0.00	45.02%	-1,654.76
	A030	09/29/2011	16,109.36	0.00	45.02%	7,252.43
			-16,109.36	0.00	45.02%	-7,252.43
	A063	09/29/2011	917.20	0.00	45.02%	412.92
			558.60	0.00	45.02%	251.48
	A030	09/29/2011	16,109.36	0.00	45.02%	7,252.43

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A009	09/29/2011	907,265.19	0.00	45.02%	408,450.79
			19,009,119.31	0.00		$8,557,905.47
EPW06030	4-282354	11/04/2010	664.90	190.89	45.02%	385.28
	5-283914	12/09/2010	1,685.45	483.88	45.02%	976.63
	7-285795	02/02/2011	1,562.01	301.17	45.02%	838.80
	12-291882	07/05/2011	26.67	5.14	45.02%	14.32
	2-294137	09/06/2011	281.13	54.20	45.02%	150.97
	2-294136	09/06/2011	5,523.38	1,064.97	45.02%	2,966.08
	3-295058	09/28/2011	99.34	19.15	45.02%	53.34
	3-295057	09/28/2011	4,033.58	777.72	45.02%	2,166.05
			13,876.46	2,897.12		$7,551.47
EPW06046	4791.1-0038	08/03/2011	251.84	237.53	45.02%	220.31
	4791.2-0001	08/03/2011	22.35	21.08	45.02%	19.55
			274.19	258.61		$239.86
EPW06077	1	06/08/2011	405.08	0.00	45.02%	182.37
	2	07/08/2011	13,554.49	0.00	45.02%	6,102.23
	3	08/09/2011	5,749.07	0.00	45.02%	2,588.23
	4	09/13/2011	11,364.23	0.00	45.02%	5,116.18
	5	09/29/2011	12,135.57	0.00	45.02%	5,463.43
			43,208.44	0.00		$19,452.44
EPW09038	312528	08/16/2011	1,078.00	1,016.73	45.02%	943.05
	312626	08/23/2011	1,463.00	1,379.85	45.02%	1,279.85
	312676	08/24/2011	693.00	653.61	45.02%	606.24
	312677	08/24/2011	693.00	653.61	45.02%	606.24
	312655	08/29/2011	1,078.00	1,016.73	45.02%	943.05

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW09038	312760	08/29/2011	539.00	508.37	45.02%	471.53
			5,544.00	5,228.90		$4,849.96
EPW10011	3	10/13/2010	433.31	725.80	45.02%	521.83
	4	11/09/2010	416.66	697.91	45.02%	501.78
	5	12/09/2010	1,745.57	1,549.44	45.02%	1,483.41
	3	01/11/2011	3,021.73	2,682.21	45.02%	2,567.91
	6	01/11/2011	1,628.98	1,445.95	45.02%	1,384.33
	7	02/08/2011	186.07	165.16	45.02%	158.12
	4	02/08/2011	189.54	168.24	45.02%	161.07
	5	03/10/2011	335.14	297.48	45.02%	284.81
	8	03/10/2011	533.05	473.16	45.02%	453.00
	9	04/08/2011	936.42	831.21	45.02%	795.79
	6	04/08/2011	2,139.39	1,899.01	45.02%	1,818.09
	7	05/11/2011	766.95	680.78	45.02%	651.77
	10	05/11/2011	33.29	29.55	45.02%	28.29
			2,862.47	2,540.85	45.02%	2,432.57
	11	06/01/2011	308.27	273.63	45.02%	261.97
	12	06/08/2011	68.14	60.48	45.02%	57.90
	9	06/08/2011	-14.71	-13.06	45.02%	-12.50
	8	06/29/2011	14.28	12.68	45.02%	12.14
	13	07/08/2011	10.29	9.13	45.02%	8.74
	14	08/09/2011	199.99	177.52	45.02%	169.96
	15	09/12/2011	1,722.85	1,529.27	45.02%	1,464.10
			17,537.68	16,236.40		$15,205.08
V00F09901	730946495AV	10/06/2010	10.78	0.00	45.02%	4.85
		10/07/2010	3,342.71	0.00	45.02%	1,504.89
		10/13/2010	4,361.89	0.00	45.02%	1,963.72
		10/21/2010	281.25	0.00	45.02%	126.62
		10/25/2010	649.97	0.00	45.02%	292.62
		10/26/2010	5,836.21	0.00	45.02%	2,627.46

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495AV	10/29/2010	316.50	0.00	45.02%	142.49
		11/04/2010	12,215.63	0.00	45.02%	5,499.48
		11/09/2010	4,324.27	0.00	45.02%	1,946.79
		11/10/2010	995.14	0.00	45.02%	448.01
		11/16/2010	2,407.12	0.00	45.02%	1,083.69
		11/23/2010	3,876.50	0.00	45.02%	1,745.20
		11/24/2010	272.02	0.00	45.02%	122.46
		12/03/2010	413.10	0.00	45.02%	185.98
		12/06/2010	198.19	0.00	45.02%	89.23
		12/07/2010	4,436.46	0.00	45.02%	1,997.29
		12/08/2010	686.28	0.00	45.02%	308.96
		12/13/2010	182.56	0.00	45.02%	82.19
		12/15/2010	592.54	0.00	45.02%	266.76
		12/17/2010	250.00	0.00	45.02%	112.55
		12/21/2010	4,294.19	0.00	45.02%	1,933.24
		12/23/2010	20,613.41	0.00	45.02%	9,280.16
		01/04/2011	2,822.65	0.00	45.02%	1,270.76
		01/10/2011	1,187.76	0.00	45.02%	534.73
		01/13/2011	13,990.00	0.00	45.02%	6,298.30
		01/18/2011	4,293.01	0.00	45.02%	1,932.71
		02/08/2011	4,964.26	0.00	45.02%	2,234.91
		02/14/2011	37.69	0.00	45.02%	16.97
		02/15/2011	4,228.48	0.00	45.02%	1,903.66
		03/01/2011	4,327.52	0.00	45.02%	1,948.25
		03/08/2011	498.00	0.00	45.02%	224.20
		03/09/2011	1,130.17	0.00	45.02%	508.80
		03/14/2011	96.12	0.00	45.02%	43.27
		03/15/2011	3,895.19	0.00	45.02%	1,753.61
		03/16/2011	8.16	0.00	45.02%	3.67
		03/18/2011	818.83	0.00	45.02%	368.64
		03/30/2011	1,849.73	0.00	45.02%	832.75
		04/01/2011	267.91	0.00	45.02%	120.61
		04/08/2011	40,666.92	0.00	45.02%	18,308.25
		06/21/2011	3,717.91	0.00	45.02%	1,673.80

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495AV	07/06/2011	3,360.63	0.00	45.02%	1,512.96
		07/13/2011	780.58	0.00	45.02%	351.42
		07/14/2011	1,621.87	0.00	45.02%	730.17
		07/18/2011	13,990.00	0.00	45.02%	6,298.30
		07/19/2011	3,351.03	0.00	45.02%	1,508.63
		07/22/2011	482.30	0.00	45.02%	217.13
		07/26/2011	543.30	0.00	45.02%	244.59
		08/02/2011	3,152.64	0.00	45.02%	1,419.32
		08/10/2011	1,366.27	0.00	45.02%	615.09
		08/16/2011	2,488.60	0.00	45.02%	1,120.37
		08/26/2011	50.80	0.00	45.02%	22.87
		08/31/2011	2,605.70	0.00	45.02%	1,173.09
		09/02/2011	50.00	0.00	45.02%	22.51
		09/13/2011	3,886.55	0.00	45.02%	1,749.72
		09/14/2011	602.98	0.00	45.02%	271.46
		09/27/2011	2,937.60	0.00	45.02%	1,322.51
			200,627.88	0.00		$90,322.67
V00F27101	736017987YV	12/30/2010	9,738.00	0.00	45.02%	4,384.05
		02/15/2011	5,620.33	0.00	45.02%	2,530.27
		03/21/2011	7,868.54	0.00	45.02%	3,542.42
		04/07/2011	9,152.80	0.00	45.02%	4,120.59
		04/20/2011	8,051.23	0.00	45.02%	3,624.66
		05/23/2011	8,425.61	0.00	45.02%	3,793.21
		06/30/2011	7,278.77	0.00	45.02%	3,276.90
		07/28/2011	5,397.02	0.00	45.02%	2,429.74
		08/24/2011	4,947.42	0.00	45.02%	2,227.33
		09/30/2011	9,436.41	0.00	45.02%	4,248.27
			75,916.13	0.00		$34,177.44
V96669901	736017987YV	02/15/2011	133.40	0.00	45.02%	60.06
		04/20/2011	7.34	0.00	45.02%	3.30

Reconciliation Pending

EPA Indirect Costs

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

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96669901	736017987YV	05/23/2011	7.34	0.00	45.02%	3.30
		07/29/2011	-568,588.00	0.00	45.02%	-255,978.32
			568,588.00	0.00	45.02%	255,978.32
		08/08/2011	568,440.30	0.00	45.02%	255,911.82
			-568,440.30	0.00	45.02%	-255,911.82
			148.08	0.00		$66.66
V96688201	730757033AV	11/04/2010	1,076.74	0.00	45.02%	484.75
		12/09/2010	570.84	0.00	45.02%	256.99
		01/06/2011	175.78	0.00	45.02%	79.14
		02/09/2011	12.81	0.00	45.02%	5.77
		04/07/2011	546.63	0.00	45.02%	246.09
		05/05/2011	376.92	0.00	45.02%	169.69
		06/09/2011	400.74	0.00	45.02%	180.41
		07/07/2011	212.25	0.00	45.02%	95.55
		08/04/2011	514.90	0.00	45.02%	231.81
		09/08/2011	266.07	0.00	45.02%	119.78
			4,153.68	0.00		$1,869.98
V96688701	736017987YV	11/24/2010	14,913.00	0.00	45.02%	6,713.83
			14,913.00	0.00		$6,713.83
Total Fiscal Year 2011 Other Direct Costs:			21,223,014.08	32,397.36		$9,569,186.16
Total Fiscal Year 2011:			21,737,738.54			$9,786,329.73

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ASSUNTO, CARMEN	2012	10	15.39	42.28%	6.51
			15.39		$6.51
BAUMGARTEN, GARY	2012	01	2,160.70	42.28%	913.54
		02	71.84	42.28%	30.37
			71.84	42.28%	30.37
		03	71.84	42.28%	30.37
			287.39	42.28%	121.51
			323.30	42.28%	136.69
		04	287.40	42.28%	121.51
			143.70	42.28%	60.76
			718.49	42.28%	303.78
		05	431.08	42.28%	182.26
			71.84	42.28%	30.37
		06	179.48	42.28%	75.88
			1,292.18	42.28%	546.33
		07	790.64	42.28%	334.28
			35.94	42.28%	15.20
		08	900.24	42.28%	380.62
		09	144.04	42.28%	60.90
			1,080.31	42.28%	456.76
		10	144.04	42.28%	60.90
			504.14	42.28%	213.15
			216.06	42.28%	91.35
		11	468.15	42.28%	197.93
			36.01	42.28%	15.23
			72.02	42.28%	30.45
		12	288.09	42.28%	121.80
			792.22	42.28%	334.95
			72.02	42.28%	30.45
			288.09	42.28%	121.80
		13	2,952.85	42.28%	1,248.46
		14	144.04	42.28%	60.90

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	2012	14	1,080.31	42.28%	456.76
		15	1,512.43	42.28%	639.46
		16	144.04	42.28%	60.90
			2,592.75	42.28%	1,096.21
			288.09	42.28%	121.80
		17	288.09	42.28%	121.80
		18	1,368.40	42.28%	578.56
		19	720.21	42.28%	304.50
		20	0.00	42.28%	0.00
			228.25	42.28%	96.50
			76.09	42.28%	32.17
		21	273.65	42.28%	115.70
			0.00	42.28%	0.00
		22	228.25	42.28%	96.50
		23	38.05	42.28%	16.09
			0.00	42.28%	0.00
			152.16	42.28%	64.33
		25	1,065.13	42.28%	450.34
		26	2,967.16	42.28%	1,254.52
		27	0.00	42.28%	0.00
			3,033.86	42.28%	1,282.72
			75.85	42.28%	32.07
			31,172.75		$13,179.80
BURRELL, TERRELL	2012	01	458.25	42.28%	193.75
		02	1,154.01	42.28%	487.92
		03	557.84	42.28%	235.85
		04	681.22	42.28%	288.02
		05	218.25	42.28%	92.28
		06	318.09	42.28%	134.49
		07	98.08	42.28%	41.47
		08	340.13	42.28%	143.81
		09	730.72	42.28%	308.95

Reconciliation Pending

EPA Indirect Costs

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UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BURRELL, TERRELL	2012	10	834.70	42.28%	352.91
		11	281.36	42.28%	118.96
			5,672.65		$2,398.41
CAPUYAN, STEPHEN	2012	01	45.40	42.28%	19.20
			113.48	42.28%	47.98
		02	909.26	42.28%	384.44
			45.47	42.28%	19.22
		03	761.49	42.28%	321.96
		04	386.44	42.28%	163.39
		05	375.07	42.28%	158.58
		06	852.42	42.28%	360.40
		07	295.52	42.28%	124.95
		08	796.74	42.28%	336.86
		09	489.42	42.28%	206.93
		10	193.49	42.28%	81.81
		11	204.88	42.28%	86.62
		12	182.11	42.28%	77.00
		13	193.50	42.28%	81.81
		14	125.21	42.28%	52.94
		15	56.91	42.28%	24.06
		16	34.12	42.28%	14.43
		17	34.14	42.28%	14.43
		18	45.53	42.28%	19.25
		19	11.38	42.28%	4.81
		25	457.96	42.28%	193.63
		26	352.27	42.28%	148.94
			6,962.21		$2,943.64

Reconciliation Pending

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	2012	19	526.35	42.28%	222.54
			526.35		$222.54
CHAMBERS, CARLENE	2012	06	71.40	42.28%	30.19
		11	74.30	42.28%	31.41
		12	74.31	42.28%	31.42
		14	37.15	42.28%	15.71
		17	74.31	42.28%	31.42
		19	223.58	42.28%	94.53
		20	55.72	42.28%	23.56
		22	185.75	42.28%	78.54
		23	130.03	42.28%	54.98
		24	297.21	42.28%	125.66
		25	111.45	42.28%	47.12
		26	74.31	42.28%	31.42
			1,409.52		$595.96
CHRISTIAN, DORETHA	2012	01	31.64	42.28%	13.38
		02	95.06	42.28%	40.19
		12	81.52	42.28%	34.47
		25	48.90	42.28%	20.67
		26	32.61	42.28%	13.79
			289.73		$122.50
COATS, JANETTA	2012	01	509.80	42.28%	215.54
		02	1,175.42	42.28%	496.97
		03	644.57	42.28%	272.52
		04	585.95	42.28%	247.74
		05	117.50	42.28%	49.68
		06	352.23	42.28%	148.92
			0.00	42.28%	0.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2012	08	1,582.09	42.28%	668.91
		09	1,353.22	42.28%	572.14
		10	2,929.80	42.28%	1,238.72
		11	1,412.56	42.28%	597.23
		12	1,875.06	42.28%	792.78
		13	468.77	42.28%	198.20
		14	3,928.83	42.28%	1,661.11
			0.00	42.28%	0.00
		15	1,410.49	42.28%	596.36
		16	2,578.22	42.28%	1,090.07
		17	703.17	42.28%	297.30
		18	234.39	42.28%	99.10
		19	351.58	42.28%	148.65
		20	585.96	42.28%	247.74
		21	2,137.00	42.28%	903.52
		22	2,109.45	42.28%	891.88
		23	1,054.74	42.28%	445.94
		24	3,398.56	42.28%	1,436.91
		25	527.36	42.28%	222.97
			2,226.64	42.28%	941.42
		26	937.54	42.28%	396.39
		27	2,583.39	42.28%	1,092.26
			37,774.29		$15,970.97
COLEMAN, SAMUEL	2012	02	49.28	42.28%	20.84
		04	98.55	42.28%	41.67
		08	148.02	42.28%	62.58
		09	49.33	42.28%	20.86
		10	98.67	42.28%	41.72
		11	197.34	42.28%	83.44
		12	49.34	42.28%	20.86

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COLEMAN, SAMUEL	2012	13	49.34	42.28%	20.86
			739.87		$312.83
CONTRERAS, ROBERT	2012	10	51.85	42.28%	21.92
			0.00	42.28%	0.00
			51.85		$21.92
CONWAY, SHEILA	2012	21	1,114.32	42.28%	471.13
			1,114.32		$471.13
COSTELLO, JAMES	2012	01	1,872.85	42.28%	791.84
		02	1,692.84	42.28%	715.73
		03	1,120.93	42.28%	473.93
		05	1,967.36	42.28%	831.80
		06	2,722.27	42.28%	1,150.98
		07	1,341.00	42.28%	566.97
		08	575.43	42.28%	243.29
		09	2,253.78	42.28%	952.90
		10	3,926.35	42.28%	1,660.06
		11	2,661.35	42.28%	1,125.22
			0.00	42.28%	0.00
		12	0.00	42.28%	0.00
			3,140.88	42.28%	1,327.96
		13	1,462.55	42.28%	618.37
			0.00	42.28%	0.00
		14	1,966.88	42.28%	831.60
		15	2,325.71	42.28%	983.31
		16	2,301.72	42.28%	973.17
		17	0.00	42.28%	0.00
			3,212.82	42.28%	1,358.38
		18	0.00	42.28%	0.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES	2012	18	5,610.45	42.28%	2,372.10
		19	0.00	42.28%	0.00
			5,778.27	42.28%	2,443.05
		20	2,493.53	42.28%	1,054.26
			0.00	42.28%	0.00
		22	2,181.83	42.28%	922.48
		23	4,335.50	42.28%	1,833.05
		24	1,535.40	42.28%	649.17
		25	1,222.78	42.28%	516.99
		26	935.72	42.28%	395.62
			2,409.50	42.28%	1,018.74
		27	1,855.46	42.28%	784.49
			62,903.16		$26,595.46
ELFEKY, MAHMOUD	2012	02	460.08	42.28%	194.52
		03	1,207.72	42.28%	510.62
		04	460.08	42.28%	194.52
			2,127.88		$899.66
FAULTRY, CHARLES	2012	03	75.51	42.28%	31.93
			0.00	42.28%	0.00
		05	113.26	42.28%	47.89
			0.00	42.28%	0.00
		07	0.00	42.28%	0.00
			56.63	42.28%	23.94
		08	0.00	42.28%	0.00
			56.89	42.28%	24.05
		09	0.00	42.28%	0.00
			284.41	42.28%	120.25
		10	94.80	42.28%	40.08
			0.00	42.28%	0.00
		12	0.00	42.28%	0.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FAULTRY, CHARLES	2012	12	136.37	42.28%	57.66
		13	58.45	42.28%	24.71
			0.00	42.28%	0.00
		14	97.42	42.28%	41.19
		15	38.97	42.28%	16.48
		16	116.90	42.28%	49.43
		17	97.42	42.28%	41.19
		18	38.97	42.28%	16.48
		19	117.18	42.28%	49.54
		20	97.43	42.28%	41.19
		21	38.97	42.28%	16.48
		22	954.65	42.28%	403.63
			2,474.23		$1,046.12
FERTITTA, MICHAEL	2012	06	0.00	42.28%	0.00
			75.10	42.28%	31.75
		14	0.00	42.28%	0.00
			50.14	42.28%	21.20
		19	25.43	42.28%	10.75
		26	25.08	42.28%	10.60
			175.75		$74.30
FLORES, RAYMOND	2012	14	0.00	42.28%	0.00
			225.30	42.28%	95.26
		15	150.21	42.28%	63.51
			0.00	42.28%	0.00
		17	0.00	42.28%	0.00
			75.10	42.28%	31.75
		18	75.10	42.28%	31.75
			525.71		$222.27

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FOUNTAIN, AUDRA	2012	08	25.50	42.28%	10.78
		15	25.50	42.28%	10.78
		19	231.49	42.28%	97.87
		20	1,594.10	42.28%	673.99
		21	12.74	42.28%	5.39
		23	51.01	42.28%	21.57
		24	102.02	42.28%	43.13
		25	178.53	42.28%	75.48
			2,220.89		$938.99
GIBSON, KATHRYN	2012	02	115.52	42.28%	48.84
		04	115.50	42.28%	48.83
		05	288.78	42.28%	122.10
		06	144.40	42.28%	61.05
		08	115.64	42.28%	48.89
		09	57.82	42.28%	24.45
		10	1,156.38	42.28%	488.92
		14	57.82	42.28%	24.45
		15	173.47	42.28%	73.34
		16	115.63	42.28%	48.89
		18	289.10	42.28%	122.23
			0.00	42.28%	0.00
		19	0.00	42.28%	0.00
			231.28	42.28%	97.79
		24	1,156.39	42.28%	488.92
		26	433.64	42.28%	183.34
			4,451.37		$1,882.04
GILBERG, ELLIOTT	2012	10	47.32	42.28%	20.01
		11	141.94	42.28%	60.01
		14	47.32	42.28%	20.01
		18	70.96	42.28%	30.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILBERG, ELLIOTT	2012	21	94.63	42.28%	40.01
			402.17		$170.04
GILMORE, CATHY	2012	01	61.31	42.28%	25.92
		03	143.28	42.28%	60.58
		04	0.00	42.28%	0.00
			102.34	42.28%	43.27
		06	78.48	42.28%	33.18
			0.00	42.28%	0.00
		10	123.02	42.28%	52.01
			0.00	42.28%	0.00
		12	0.00	42.28%	0.00
			102.50	42.28%	43.34
		13	102.51	42.28%	43.34
			0.00	42.28%	0.00
		15	246.00	42.28%	104.01
		16	61.50	42.28%	26.00
		17	430.53	42.28%	182.03
		19	497.19	42.28%	210.21
		20	389.52	42.28%	164.69
		22	922.54	42.28%	390.05
			410.03	42.28%	173.36
		23	902.03	42.28%	381.38
		24	225.51	42.28%	95.35
		25	41.00	42.28%	17.33
		26	451.03	42.28%	190.70
		27	123.01	42.28%	52.01
			656.03	42.28%	277.37
			6,069.36		$2,566.13
GOROSTIZA, SYLVIA	2012	09	140.46	42.28%	59.39
			0.00	42.28%	0.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GOROSTIZA, SYLVIA	2012	14	105.35	42.28%	44.54
			0.00	42.28%	0.00
		19	140.46	42.28%	59.39
		24	105.34	42.28%	44.54
			491.61		$207.86
JOHNSON, LYDIA	2012	02	0.00	42.28%	0.00
			157.02	42.28%	66.39
		06	226.81	42.28%	95.90
		07	0.00	42.28%	0.00
			87.19	42.28%	36.86
		08	227.12	42.28%	96.03
		09	349.44	42.28%	147.74
		12	287.41	42.28%	121.52
		13	215.56	42.28%	91.14
		14	179.64	42.28%	75.95
		15	276.67	42.28%	116.98
		16	498.02	42.28%	210.56
		17	295.74	42.28%	125.04
		18	536.03	42.28%	226.63
		19	319.31	42.28%	135.00
		20	147.91	42.28%	62.54
		22	129.39	42.28%	54.71
		23	166.38	42.28%	70.35
		24	92.44	42.28%	39.08
		25	277.26	42.28%	117.23
		26	184.85	42.28%	78.15
			4,654.19		$1,967.80
KOVAK, BRIAN	2012	07	5,673.77	42.28%	2,398.87

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KOVAK, BRIAN	2012	14	3,217.88	42.28%	1,360.52
			8,891.65		$3,759.39
KUDLA-SHADE, COURTNEY	2012	19	154.73	42.28%	65.42
			154.73		$65.42
LAMMIE, BENJAMIN	2012	02	65.93	42.28%	27.88
		03	45.05	42.28%	19.05
		04	292.75	42.28%	123.77
		05	45.05	42.28%	19.05
		06	45.04	42.28%	19.04
		07	94.40	42.28%	39.91
		09	70.98	42.28%	30.01
		10	47.32	42.28%	20.01
		11	70.97	42.28%	30.01
		13	46.22	42.28%	19.54
		17	283.92	42.28%	120.04
		18	165.61	42.28%	70.02
		19	189.28	42.28%	80.03
		21	189.28	42.28%	80.03
		22	94.64	42.28%	40.01
		24	23.66	42.28%	10.00
			1,770.10		$748.40
LEFF, KARIN	2012	02	23.34	42.28%	9.87
		03	46.63	42.28%	19.72
		04	23.34	42.28%	9.87
		06	0.00	42.28%	0.00
		10	24.45	42.28%	10.34

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LEFF, KARIN	2012	21	122.20	42.28%	51.67
			239.96		$101.47
LEGARE, AMY	2012	19	45.56	42.28%	19.26
			45.56		$19.26
LENNOX, URSULA	2012	01	0.00	42.28%	0.00
			68.54	42.28%	28.98
			959.59	42.28%	405.71
		02	0.00	42.28%	0.00
			137.30	42.28%	58.05
			3,363.83	42.28%	1,422.23
		03	0.00	42.28%	0.00
			67.34	42.28%	28.47
			134.66	42.28%	56.93
			2,626.21	42.28%	1,110.36
			0.00	42.28%	0.00
		04	2,434.39	42.28%	1,029.26
			0.00	42.28%	0.00
			130.71	42.28%	55.26
		05	0.00	42.28%	0.00
			65.35	42.28%	27.63
			1,895.23	42.28%	801.30
		06	261.75	42.28%	110.67
			0.00	42.28%	0.00
			2,879.28	42.28%	1,217.36
		07	2,745.83	42.28%	1,160.94
		08	2,749.93	42.28%	1,162.67
		09	0.00	42.28%	0.00
			3,626.48	42.28%	1,533.28
			137.50	42.28%	58.14
		10	4,193.65	42.28%	1,773.08

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2012	11	0.00	42.28%	0.00
			1,443.72	42.28%	610.40
			137.49	42.28%	58.13
		12	3,798.36	42.28%	1,605.95
		13	3,506.18	42.28%	1,482.41
			0.00	42.28%	0.00
			274.99	42.28%	116.27
		14	4,331.16	42.28%	1,831.21
		15	2,818.68	42.28%	1,191.74
			137.50	42.28%	58.14
		16	4,949.90	42.28%	2,092.82
			275.00	42.28%	116.27
		17	2,474.95	42.28%	1,046.41
			343.73	42.28%	145.33
		18	275.00	42.28%	116.27
			2,285.89	42.28%	966.47
		19	138.89	42.28%	58.72
			3,767.22	42.28%	1,592.78
		20	3,540.55	42.28%	1,496.94
			137.50	42.28%	58.14
		21	4,881.15	42.28%	2,063.75
			68.74	42.28%	29.06
		22	137.50	42.28%	58.14
			3,506.18	42.28%	1,482.41
		23	275.00	42.28%	116.27
			3,626.48	42.28%	1,533.28
		24	137.50	42.28%	58.14
			4,674.90	42.28%	1,976.55
		25	1,546.85	42.28%	654.01
		26	137.50	42.28%	58.14
			3,987.42	42.28%	1,685.88

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2012	27	2,749.95	42.28%	1,162.68
			88,843.45		$37,563.03
LUCKETT SNYDER, CASEY	2012	03	0.00	42.28%	0.00
			417.49	42.28%	176.51
			289.04	42.28%	122.21
		04	224.79	42.28%	95.04
			224.80	42.28%	95.05
			0.00	42.28%	0.00
		05	0.00	42.28%	0.00
			1,541.50	42.28%	651.75
			64.22	42.28%	27.15
		06	0.00	42.28%	0.00
			192.67	42.28%	81.46
			128.47	42.28%	54.32
		07	63.83	42.28%	26.99
		08	256.56	42.28%	108.47
			0.00	42.28%	0.00
			80.17	42.28%	33.90
		09	0.00	42.28%	0.00
			320.69	42.28%	135.59
			224.50	42.28%	94.92
		10	641.40	42.28%	271.18
			0.00	42.28%	0.00
			192.42	42.28%	81.36
		11	0.00	42.28%	0.00
			320.71	42.28%	135.60
			128.29	42.28%	54.24
		12	0.00	42.28%	0.00
			176.38	42.28%	74.57
			801.76	42.28%	338.98
		13	673.47	42.28%	284.74
			256.57	42.28%	108.48

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LUCKETT SNYDER, CASEY	2012	14	64.13	42.28%	27.11
			160.37	42.28%	67.80
		15	64.13	42.28%	27.11
			609.33	42.28%	257.62
		16	112.25	42.28%	47.46
			769.68	42.28%	325.42
		17	416.90	42.28%	176.27
			128.29	42.28%	54.24
		18	384.84	42.28%	162.71
			192.42	42.28%	81.36
		19	1,539.35	42.28%	650.84
		20	1,154.51	42.28%	488.13
			448.97	42.28%	189.82
		21	65.68	42.28%	27.77
			229.85	42.28%	97.18
		22	513.12	42.28%	216.95
		23	160.36	42.28%	67.80
			705.53	42.28%	298.30
		24	497.09	42.28%	210.17
			240.54	42.28%	101.70
		25	865.89	42.28%	366.10
		26	769.68	42.28%	325.42
			128.29	42.28%	54.24
		27	1,539.37	42.28%	650.85
			18,980.30		$8,024.88
MARTIN, JOHN	2012	17	1,647.87	42.28%	696.72
		18	3,295.75	42.28%	1,393.44
		19	392.35	42.28%	165.89
		20	2,197.16	42.28%	928.96
			7,533.13		$3,185.01

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MARTINDALE, CARY	2012	19	0.00	42.28%	0.00
			65.19	42.28%	27.56
		20	18.80	42.28%	7.95
			0.00	42.28%	0.00
		21	18.62	42.28%	7.87
			0.00	42.28%	0.00
		22	102.42	42.28%	43.30
		23	56.41	42.28%	23.85
		24	46.56	42.28%	19.69
		25	9.31	42.28%	3.94
		26	32.43	42.28%	13.71
			349.74		$147.87
MCMILLIN, RICHARD	2012	24	179.33	42.28%	75.82
			179.33		$75.82
MEYER, JOHN	2012	09	117.25	42.28%	49.57
			0.00	42.28%	0.00
		26	117.27	42.28%	49.58
			234.52		$99.15
PATTERSON, KENNETH	2012	10	47.51	42.28%	20.09
		19	47.51	42.28%	20.09
		21	23.77	42.28%	10.05
			118.79		$50.23
PEREZ, MYRA	2012	02	306.58	42.28%	129.62
		05	362.27	42.28%	153.17
		06	591.73	42.28%	250.18
		10	181.27	42.28%	76.64

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEREZ, MYRA	2012	12	181.27	42.28%	76.64
		13	362.52	42.28%	153.27
		14	120.84	42.28%	51.09
		20	120.84	42.28%	51.09
		25	241.69	42.28%	102.19
			2,469.01		$1,043.89
PETERSEN, JAY	2012	12	19.85	42.28%	8.39
			372.40	42.28%	157.45
		15	392.27	42.28%	165.85
		16	235.36	42.28%	99.51
			1,019.88		$431.20
PEYCKE, MARK	2012	02	45.29	42.28%	19.15
		04	90.57	42.28%	38.29
		06	45.26	42.28%	19.14
		15	95.14	42.28%	40.23
		16	142.71	42.28%	60.34
		17	0.00	42.28%	0.00
			332.98	42.28%	140.78
			0.00	42.28%	0.00
			47.56	42.28%	20.11
		18	0.00	42.28%	0.00
			237.84	42.28%	100.56
		19	0.00	42.28%	0.00
			190.27	42.28%	80.45
		20	0.00	42.28%	0.00
			71.35	42.28%	30.17
		22	0.00	42.28%	0.00
			142.70	42.28%	60.33
		24	95.14	42.28%	40.23
		25	94.80	42.28%	40.08

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK	2012	26	90.63	42.28%	38.32
			1,722.24		$728.18
PHEENY, MICHAEL	2012	14	412.50	42.28%	174.41
		15	893.74	42.28%	377.87
			1,306.24		$552.28
PHILLIPS, PAMELA	2012	27	1,329.41	42.28%	562.07
			1,329.41		$562.07
PIEHL, JACOB	2012	04	411.88	42.28%	174.14
			0.00	42.28%	0.00
		05	0.00	42.28%	0.00
			225.89	42.28%	95.51
		06	0.00	42.28%	0.00
			385.34	42.28%	162.92
		07	26.56	42.28%	11.23
			0.00	42.28%	0.00
		08	0.00	42.28%	0.00
			359.52	42.28%	152.01
		09	0.00	42.28%	0.00
			159.81	42.28%	67.57
		10	704.87	42.28%	298.02
			0.00	42.28%	0.00
		11	0.00	42.28%	0.00
			407.26	42.28%	172.19
		12	0.00	42.28%	0.00
			391.58	42.28%	165.56
		13	0.00	42.28%	0.00
			187.97	42.28%	79.47
		14	313.27	42.28%	132.45

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PIEHL, JACOB	2012	15	219.30	42.28%	92.72
		16	125.32	42.28%	52.99
		17	78.31	42.28%	33.11
		18	626.56	42.28%	264.91
		19	845.86	42.28%	357.63
		20	328.94	42.28%	139.08
		21	375.93	42.28%	158.94
		22	438.59	42.28%	185.44
		23	219.31	42.28%	92.72
		24	469.92	42.28%	198.68
		25	156.64	42.28%	66.23
		26	140.97	42.28%	59.60
		27	62.49	42.28%	26.42
			7,662.09		$3,239.54
QUINONES, REBECCA	2012	02	113.54	42.28%	48.00
			0.00	42.28%	0.00
		07	0.00	42.28%	0.00
			170.40	42.28%	72.05
		08	0.00	42.28%	0.00
			171.43	42.28%	72.48
			455.37		$192.53
RAGON, CAROLYN	2012	21	572.03	42.28%	241.85
			572.03		$241.85
RAUSCHER, JON	2012	05	0.00	42.28%	0.00
			71.57	42.28%	30.26
		15	19.31	42.28%	8.16
		17	38.60	42.28%	16.32
		19	154.40	42.28%	65.28

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAUSCHER, JON	2012	20	57.89	42.28%	24.48
		23	77.19	42.28%	32.64
			418.96		$177.14
RODDY, SUSAN	2012	20	279.24	42.28%	118.06
			279.24		$118.06
SOUTHERLAND, ELIZABETH	2012	04	107.08	42.28%	45.27
			107.08		$45.27
STENGER, WREN	2012	01	262.94	42.28%	111.17
			0.00	42.28%	0.00
		02	0.00	42.28%	0.00
			175.24	42.28%	74.09
		03	394.31	42.28%	166.71
			0.00	42.28%	0.00
		04	219.06	42.28%	92.62
			0.00	42.28%	0.00
		05	0.00	42.28%	0.00
			262.87	42.28%	111.14
		06	261.82	42.28%	110.70
			0.00	42.28%	0.00
		07	321.85	42.28%	136.08
			0.00	42.28%	0.00
		08	0.00	42.28%	0.00
			460.96	42.28%	194.89
			2,359.05		$997.40
SUTTICE, ETHEL	2012	12	0.00	42.28%	0.00
			17.97	42.28%	7.60

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SUTTICE, ETHEL	2012	14	17.97	42.28%	7.60
		15	17.97	42.28%	7.60
		17	74.00	42.28%	31.29
		19	37.13	42.28%	15.70
		21	37.00	42.28%	15.64
		23	369.94	42.28%	156.41
			571.98		$241.84
TALTON, KENNETH	2012	01	431.34	42.28%	182.37
		02	740.59	42.28%	313.12
		03	786.87	42.28%	332.69
		04	61.71	42.28%	26.09
		05	740.59	42.28%	313.12
		07	154.28	42.28%	65.23
		08	1,020.66	42.28%	431.54
		09	850.56	42.28%	359.62
		10	1,097.99	42.28%	464.23
		11	773.25	42.28%	326.93
		12	996.66	42.28%	421.39
		13	2,017.33	42.28%	852.93
		14	2,056.80	42.28%	869.62
		15	974.29	42.28%	411.93
		16	247.43	42.28%	104.61
		17	1,009.67	42.28%	426.89
		18	216.51	42.28%	91.54
		19	1,144.38	42.28%	483.84
		20	773.24	42.28%	326.93
		21	471.80	42.28%	199.48
		22	618.61	42.28%	261.55
		23	293.83	42.28%	124.23
		24	510.33	42.28%	215.77
		25	494.88	42.28%	209.24
		26	912.42	42.28%	385.77

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH	2012	27	711.38	42.28%	300.77
			20,107.40		$8,501.43
THOMAS, RICHARD	2012	20	1,139.57	42.28%	481.81
		21	850.40	42.28%	359.55
		22	179.93	42.28%	76.07
		23	479.82	42.28%	202.87
		24	599.78	42.28%	253.59
		25	59.98	42.28%	25.36
			3,309.48		$1,399.25
THOMPSON, HENRY	2012	02	0.00	42.28%	0.00
			155.11	42.28%	65.58
		03	62.03	42.28%	26.23
			0.00	42.28%	0.00
		05	0.00	42.28%	0.00
			465.34	42.28%	196.75
		06	62.05	42.28%	26.23
			0.00	42.28%	0.00
		08	0.00	42.28%	0.00
			310.88	42.28%	131.44
		09	0.00	42.28%	0.00
			652.81	42.28%	276.01
		10	0.00	42.28%	0.00
			404.12	42.28%	170.86
		11	652.82	42.28%	276.01
			0.00	42.28%	0.00
		12	93.27	42.28%	39.43
			0.00	42.28%	0.00
		14	870.43	42.28%	368.02
			0.00	42.28%	0.00
		15	373.05	42.28%	157.73

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMPSON, HENRY	2012	16	93.27	42.28%	39.43
		18	93.25	42.28%	39.43
		19	341.97	42.28%	144.58
		23	497.40	42.28%	210.30
		24	217.62	42.28%	92.01
		25	186.53	42.28%	78.86
		26	404.12	42.28%	170.86
		27	93.27	42.28%	39.43
			6,029.34		$2,549.19
TWINE, DYIANN	2012	19	25.15	42.28%	10.63
		24	50.33	42.28%	21.28
			75.48		$31.91
WARREN, ELIZABETH	2012	01	0.00	42.28%	0.00
			334.46	42.28%	141.41
		05	0.00	42.28%	0.00
			200.97	42.28%	84.97
		06	0.00	42.28%	0.00
		10	402.73	42.28%	170.27
			0.00	42.28%	0.00
		12	335.59	42.28%	141.89
			0.00	42.28%	0.00
		13	234.93	42.28%	99.33
			0.00	42.28%	0.00
		17	201.37	42.28%	85.14
		18	268.49	42.28%	113.52
		19	1,073.95	42.28%	454.07
		20	335.62	42.28%	141.90
		23	671.21	42.28%	283.79

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WARREN, ELIZABETH	2012	26	758.50	42.28%	320.69
			4,817.82		$2,036.98
WILLIAMS, DONALD	2012	04	0.00	42.28%	0.00
		05	0.00	42.28%	0.00
			444.86	42.28%	188.09
		09	74.28	42.28%	31.41
			0.00	42.28%	0.00
		10	0.00	42.28%	0.00
			148.55	42.28%	62.81
		11	0.00	42.28%	0.00
			74.29	42.28%	31.41
		13	0.00	42.28%	0.00
			148.54	42.28%	62.80
		17	148.55	42.28%	62.81
		23	148.55	42.28%	62.81
			1,187.62		$502.14
WOOLFORD, JAMES	2012	04	107.07	42.28%	45.27
		10	112.32	42.28%	47.49
			219.39		$92.76
WORTHMAN, GARY	2012	01	978.48	42.28%	413.70
		02	373.36	42.28%	157.86
		03	373.36	42.28%	157.86
		04	373.36	42.28%	157.86
		05	373.36	42.28%	157.86
		06	466.70	42.28%	197.32
		07	586.69	42.28%	248.05
		08	880.87	42.28%	372.43
		09	880.87	42.28%	372.43

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WORTHMAN, GARY	2012	10	391.50	42.28%	165.53
		11	489.38	42.28%	206.91
		12	342.57	42.28%	144.84
		13	244.69	42.28%	103.45
		14	293.63	42.28%	124.15
		15	97.89	42.28%	41.39
		16	293.63	42.28%	124.15
		17	391.50	42.28%	165.53
		18	978.74	42.28%	413.81
		20	1,174.49	42.28%	496.57
		21	1,566.00	42.28%	662.10
		22	299.36	42.28%	126.57
		23	146.83	42.28%	62.08
		24	195.75	42.28%	82.76
		25	146.68	42.28%	62.02
		26	280.39	42.28%	118.55
		27	93.24	42.28%	39.42
			12,713.32		$5,375.20
Total Fiscal Year 2012 Payroll Direct Costs:			368,298.94		$155,716.92

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	0S0S84	11/14/2011	984.90	42.28%	416.41
	0S6S66	12/21/2011	753.97	42.28%	318.77
		02/29/2012	0.00	42.28%	0.00
	0SUJWD	09/18/2012	805.21	42.28%	340.45

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	0SUJWD	09/18/2012	38.79	42.28%	16.40
			2,582.87		$1,092.03
COATS, JANETTA	0S2HZZ	11/15/2011	43.75	42.28%	18.50
	0S9XVK	02/09/2012	804.87	42.28%	340.30
	0SEM4S	04/06/2012	880.59	42.28%	372.32
	0SBVN3	04/16/2012	797.84	42.28%	337.34
	0SHHM6	05/09/2012	860.18	42.28%	363.69
	0SOHXI	08/16/2012	983.01	42.28%	415.61
	0STB9P	09/04/2012	837.02	42.28%	353.89
			5,207.26		$2,201.65
COSTELLO, JAMES	0SQ88R	08/21/2012	54.37	42.28%	22.99
			420.60	42.28%	177.83
			474.97		$200.82
FAULTRY, CHARLES	0SQK82	09/14/2012	28.88	42.28%	12.21
			28.88		$12.21
GILMORE, CATHY	0S5HKE	12/05/2011	43.50	42.28%	18.39
	0SNVIH	08/07/2012	61.10	42.28%	25.83
			111.04	42.28%	46.94
			215.64		$91.16
KOVAK, BRIAN	0S72Q1	01/27/2012	1,056.00	42.28%	446.48
			809.48	42.28%	342.24
		02/29/2012	0.00	42.28%	0.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
KOVAK, BRIAN	0SEDMF	05/14/2012	1,732.77	42.28%	732.61
			3,598.25		$1,521.33
LENNOX, URSULA	0S0U8X	11/08/2011	825.37	42.28%	348.97
	0S4XDA	12/09/2011	835.11	42.28%	353.08
	0S72E7	12/30/2011	1,287.01	42.28%	544.15
	0S7LS1	01/10/2012	886.22	42.28%	374.69
	0S9TB5	02/10/2012	1,233.90	42.28%	521.70
		02/29/2012	0.00	42.28%	0.00
	0S72E7	02/29/2012	0.00	42.28%	0.00
	0S0U8X	02/29/2012	0.00	42.28%	0.00
	0S4XDA	02/29/2012	0.00	42.28%	0.00
	0SC8ES	03/13/2012	1,164.97	42.28%	492.56
	0SEIEA	04/13/2012	1,056.79	42.28%	446.82
	0SH7BJ	05/09/2012	1,092.66	42.28%	461.98
	0SHWGO	05/10/2012	685.47	42.28%	289.83
	0SKINP	06/22/2012	43.50	42.28%	18.39
	0SNV3H	07/26/2012	1,375.48	42.28%	581.55
	0SPU4J	08/06/2012	678.62	42.28%	286.92
	0SS7FO	08/31/2012	1,083.54	42.28%	458.12
			12,248.64		$5,178.76
LUCKETT SNYDER, CASEY	0S5ET5	12/09/2011	516.40	42.28%	218.33
			132.00	42.28%	55.81
		02/29/2012	0.00	42.28%	0.00
			648.40		$274.14
MARTIN, JOHN	0SK0FJ	07/13/2012	97.18	42.28%	41.08
			1,011.98	42.28%	427.87
	0SMYD0	07/16/2012	539.02	42.28%	227.90

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MARTIN, JOHN	0SMYD0	07/16/2012	165.74	42.28%	70.07
			1,813.92		$766.92
Total Fiscal Year 2012 Travel Direct Costs:			26,818.83		$11,339.02

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
~		07/06/2012	-556.50	0.00	42.28%	-235.29
			-556.50	0.00		$-235.29
EPS60702	142670-002	11/17/2011	113,717.39	4,096.21	42.28%	49,811.59
	142670-003	01/03/2012	141,347.96	5,091.49	42.28%	61,914.60
	0012857	07/20/2012	-556.50	-20.05	42.28%	-243.77
	0012944	07/30/2012	556.50	20.05	42.28%	243.77
			255,065.35	9,187.70		$111,726.19
EPW06021	A031	11/17/2011	2,428.13	0.00	42.28%	1,026.61
	A010	11/17/2011	2,613,401.60	0.00	42.28%	1,104,946.20
			2,613,401.60	0.00	42.28%	1,104,946.20
	A031	11/17/2011	2,428.13	0.00	42.28%	1,026.61
			2,428.13	0.00	42.28%	1,026.61
	A010	11/17/2011	-2,613,401.60	0.00	42.28%	-1,104,946.20
			2,613,401.60	0.00	42.28%	1,104,946.20
	A031	11/17/2011	-2,428.13	0.00	42.28%	-1,026.61
			-2,428.13	0.00	42.28%	-1,026.61
	A010	11/17/2011	-2,613,401.60	0.00	42.28%	-1,104,946.20
	A064	11/18/2011	1,081.36	0.00	42.28%	457.20
	A037	11/22/2011	-120,666.51	0.00	42.28%	-51,017.80

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A037	11/22/2011	120,666.51	0.00	42.28%	51,017.80
			-120,666.51	0.00	42.28%	-51,017.80
			120,666.51	0.00	42.28%	51,017.80
			120,666.51	0.00	42.28%	51,017.80
	A038	12/15/2011	392,272.11	0.00	42.28%	165,852.65
	A011	12/15/2011	2,110,774.77	0.00	42.28%	892,435.57
			-2,110,774.77	0.00	42.28%	-892,435.57
			2,110,774.77	0.00	42.28%	892,435.57
			-2,110,774.77	0.00	42.28%	-892,435.57
	A038	12/15/2011	392,272.11	0.00	42.28%	165,852.65
			-392,272.11	0.00	42.28%	-165,852.65
			392,272.11	0.00	42.28%	165,852.65
	A011	12/15/2011	2,110,774.77	0.00	42.28%	892,435.57
	A065	12/15/2011	1,251.11	0.00	42.28%	528.97
	A038	12/15/2011	-392,272.11	0.00	42.28%	-165,852.65
	A039	01/18/2012	223,261.68	0.00	42.28%	94,395.04
	A012	01/18/2012	-1,361,590.77	0.00	42.28%	-575,680.58
			1,361,590.77	0.00	42.28%	575,680.58
	A039	01/18/2012	223,261.68	0.00	42.28%	94,395.04
	A012	01/18/2012	1,361,590.77	0.00	42.28%	575,680.58
			-1,361,590.77	0.00	42.28%	-575,680.58
			1,361,590.77	0.00	42.28%	575,680.58
	A039	01/18/2012	-223,261.68	0.00	42.28%	-94,395.04
			223,261.68	0.00	42.28%	94,395.04
			-223,261.68	0.00	42.28%	-94,395.04
	A066	01/18/2012	1,544.80	0.00	42.28%	653.14
	A067	02/16/2012	3,649.48	0.00	42.28%	1,543.00
	A040	02/16/2012	1,830.75	0.00	42.28%	774.04
			-222,766.33	0.00	42.28%	-94,185.60
			-1,830.75	0.00	42.28%	-774.04
			-1,830.75	0.00	42.28%	-774.04
			-222,766.33	0.00	42.28%	-94,185.60
			1,830.75	0.00	42.28%	774.04
	A013	02/16/2012	1,191,418.21	0.00	42.28%	503,731.62

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A040	02/16/2012	222,766.33	0.00	42.28%	94,185.60
			1,830.75	0.00	42.28%	774.04
			222,766.33	0.00	42.28%	94,185.60
			222,766.33	0.00	42.28%	94,185.60
	A041	03/15/2012	93,251.78	0.00	42.28%	39,426.85
			-93,251.78	0.00	42.28%	-39,426.85
			-93,251.78	0.00	42.28%	-39,426.85
			93,251.78	0.00	42.28%	39,426.85
	A068	03/15/2012	3,104.61	0.00	42.28%	1,312.63
	A041	03/15/2012	93,251.78	0.00	42.28%	39,426.85
	A014	03/15/2012	1,328,268.29	0.00	42.28%	561,591.83
	A069	04/16/2012	3,781.95	0.00	42.28%	1,599.01
	A015	04/17/2012	1,006,029.09	0.00	42.28%	425,349.10
	A042	04/17/2012	15,281.46	0.00	42.28%	6,461.00
	A043	05/18/2012	23,144.37	0.00	42.28%	9,785.44
	A016	05/18/2012	233,707.68	0.00	42.28%	98,811.61
			894,742.04	0.00	42.28%	378,296.93
	A070	05/18/2012	1,044.44	0.00	42.28%	441.59
	A044	06/19/2012	15,523.69	0.00	42.28%	6,563.42
	A071	06/19/2012	629.40	0.00	42.28%	266.11
	A017	06/19/2012	755,373.51	0.00	42.28%	319,371.92
	A018	07/18/2012	662,371.32	0.00	42.28%	280,050.59
	A045	07/18/2012	10,802.09	0.00	42.28%	4,567.12
	A072	07/18/2012	944.10	0.00	42.28%	399.17
	A073	08/09/2012	4,196.49	0.00	42.28%	1,774.28
	A019	08/09/2012	348,547.49	0.00	42.28%	147,365.88
	A046	08/09/2012	61,320.38	0.00	42.28%	25,926.26
	A019	08/09/2012	295,173.88	0.00	42.28%	124,799.52
	A074	09/06/2012	5,472.16	0.00	42.28%	2,313.63
	A020	09/06/2012	855,246.56	0.00	42.28%	361,598.25
	A047	09/06/2012	19,215.11	0.00	42.28%	8,124.15
			14,885,109.50	0.00		$6,293,424.31

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06030	4-296141	11/08/2011	132.20	25.49	42.28%	66.67
	5-297473	12/08/2011	396.89	71.52	42.28%	198.04
	5-297472	12/08/2011	2,442.85	440.18	42.28%	1,218.95
	5-297471	12/08/2011	55.47	10.00	42.28%	27.68
	6-298496	01/03/2012	737.31	132.86	42.28%	367.91
	6-298497	01/03/2012	148.72	26.80	42.28%	74.21
	6-298495	01/03/2012	249.62	44.98	42.28%	124.56
	7-299407	02/07/2012	33.05	5.96	42.28%	16.49
	8-300348	03/05/2012	33.05	5.96	42.28%	16.49
	8-300347	03/05/2012	955.67	172.21	42.28%	476.87
	9-301835	04/03/2012	889.17	160.22	42.28%	443.68
	9-301836	04/03/2012	66.10	11.91	42.28%	32.98
	10-303527	05/09/2012	1,234.34	222.42	42.28%	615.92
	10-303528	05/09/2012	99.34	17.90	42.28%	49.57
	11-304878	06/07/2012	215.12	38.76	42.28%	107.34
	11-304877	06/07/2012	1,023.05	184.35	42.28%	510.49
	12-306087	07/02/2012	66.29	11.94	42.28%	33.08
	12-306086	07/02/2012	2,367.68	426.64	42.28%	1,181.44
	12-306085	07/02/2012	83.20	14.99	42.28%	41.51
	1-307545	08/08/2012	5,493.02	989.80	42.28%	2,740.94
	13-307541	08/08/2012	16.62	2.99	42.28%	8.29
	2-308798	09/13/2012	1,667.41	300.46	42.28%	832.02
			18,406.17	3,318.34		$9,185.13
EPW06042	5-076	07/17/2012	3,828.73	0.00	42.28%	1,618.79
	5-077	08/16/2012	325.57	0.00	42.28%	137.65
			4,154.30	0.00		$1,756.44
EPW06046	C04791.2-0004	11/17/2011	117.92	0.00	42.28%	49.86
	C04791.2-0006	12/29/2011	20.42	26.66	42.28%	19.91
	0010614	01/09/2012	-1.41	-1.84	42.28%	-1.37
	C04791.2-0007	02/06/2012	119.21	155.65	42.28%	116.21

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06046	4791.2-0008	03/02/2012	61.73	80.60	42.28%	60.18
	4791.2-0009	04/17/2012	20.66	26.98	42.28%	20.14
	4791.2-0010	05/07/2012	163.61	213.62	42.28%	159.49
	912RAFY1211	05/29/2012	40.14	52.41	42.28%	39.13
	4791.2-0012	06/04/2012	148.73	194.19	42.28%	144.99
	911RAFY1245	06/11/2012	18.06	23.58	42.28%	17.61
	4791.2-0014	06/28/2012	21.98	28.70	42.28%	21.43
			731.05	800.55		$647.58
EPW06077	6	12/05/2011	1,406.85	0.00	42.28%	594.82
	7	12/13/2011	3,525.52	0.00	42.28%	1,490.59
	8	01/11/2012	130.58	0.00	42.28%	55.21
	9	02/16/2012	883.42	0.00	42.28%	373.51
	43	07/12/2012	9,895.00	0.00	42.28%	4,183.61
	44	08/13/2012	8,105.00	0.00	42.28%	3,426.79
			16,101.27	0.00	42.28%	6,807.62
	45	08/30/2012	10,203.44	0.00	42.28%	4,314.01
	46	09/27/2012	5,239.90	0.00	42.28%	2,215.43
			5,239.90	0.00	42.28%	2,215.43
			-5,239.90	0.00	42.28%	-2,215.43
			55,490.98	0.00		$23,461.59
EPW09035	AR2011372	11/23/2011	1,341.00	1,750.91	42.28%	1,307.26
	AR2011371	11/23/2011	1,273.95	1,663.36	42.28%	1,241.89
	AR2011783	05/10/2012	867.00	1,132.02	42.28%	845.19
			3,481.95	4,546.29		$3,394.34
EPW09039	M9012433	04/25/2012	1,200.00	1,566.81	42.28%	1,169.81
	M9012889	06/18/2012	2,200.00	2,872.49	42.28%	2,144.65

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW09039	M9012888	06/18/2012	2,134.00	2,786.31	42.28%	2,080.31
			5,534.00	7,225.61		$5,394.77
EPW09040	12-MF4WA2	02/17/2012	3,500.00	4,569.86	42.28%	3,411.94
			3,500.00	4,569.86		$3,411.94
EPW10011	17	12/02/2011	27,325.32	16,699.76	42.28%	18,613.80
	14	12/12/2011	274.44	214.28	42.28%	206.63
	18	12/23/2011	53,878.27	42,068.37	42.28%	40,566.24
	0010309	01/02/2012	2,921.04	1,785.18	42.28%	1,989.79
	15	01/13/2012	219.67	171.52	42.28%	165.40
			183.20	143.04	42.28%	137.93
	19	01/20/2012	52,820.76	41,242.66	42.28%	39,770.01
			9.67	7.55	42.28%	7.28
	16	02/10/2012	802.97	626.96	42.28%	604.57
	20	02/13/2012	66,850.90	52,197.45	42.28%	50,333.64
	21	03/09/2012	121.47	94.84	42.28%	91.46
			49,132.46	38,362.82	42.28%	36,993.00
	18	04/17/2012	22.64	17.68	42.28%	17.05
	22	04/17/2012	7,467.65	4,563.82	42.28%	5,086.91
	23	05/15/2012	85,122.69	66,464.14	42.28%	64,090.91
			-93,489.19	-72,996.73	42.28%	-70,390.25
			-85,122.69	-66,464.14	42.28%	-64,090.91
			8,322.98	6,498.62	42.28%	6,266.57
			93,489.19	72,996.73	42.28%	70,390.25
	24	06/01/2012	34.30	26.78	42.28%	25.82
	25R	06/20/2012	177.50	138.59	42.28%	133.64
	26	07/13/2012	8,395.18	6,554.99	42.28%	6,320.93
			-8,067.34	-6,299.01	42.28%	-6,074.09
		08/10/2012	2,316.48	1,808.72	42.28%	1,744.13
	27	08/13/2012	2,974.88	2,322.80	42.28%	2,239.86
			-2,974.88	-2,322.80	42.28%	-2,239.86

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	27	08/13/2012	2,974.88	2,322.80	42.28%	2,239.86
		09/06/2012	194.12	151.57	42.28%	146.16
	28	09/10/2012	22,532.37	17,593.36	42.28%	16,965.16
			22,532.37	17,593.36	42.28%	16,965.16
			-22,532.37	-17,593.36	42.28%	-16,965.16
			298,910.93	226,992.35		$222,351.89
V00F09901	730946495A	10/05/2011	675.99	0.00	42.28%	285.81
		10/12/2011	764.55	0.00	42.28%	323.25
		10/17/2011	2,243.63	0.00	42.28%	948.61
		10/19/2011	140.00	0.00	42.28%	59.19
		10/25/2011	3,536.06	0.00	42.28%	1,495.05
		11/08/2011	3,965.43	0.00	42.28%	1,676.58
		11/09/2011	3,852.22	0.00	42.28%	1,628.72
		11/22/2011	2,664.36	0.00	42.28%	1,126.49
		12/09/2011	901.17	0.00	42.28%	381.01
		12/15/2011	1,257.24	0.00	42.28%	531.56
		12/20/2011	10.27	0.00	42.28%	4.34
		12/21/2011	3,993.76	0.00	42.28%	1,688.56
		12/22/2011	408.28	0.00	42.28%	172.62
		12/27/2011	2,994.09	0.00	42.28%	1,265.90
		01/05/2012	3,327.15	0.00	42.28%	1,406.72
		01/12/2012	147.15	0.00	42.28%	62.22
		02/24/2012	12.44	0.00	42.28%	5.26
		03/22/2012	56.80	0.00	42.28%	24.02
		05/01/2012	2,319.92	0.00	42.28%	980.86
			109.84	0.00	42.28%	46.44
		05/08/2012	1,481.19	0.00	42.28%	626.25
		05/16/2012	6,390.55	0.00	42.28%	2,701.92
		05/29/2012	4,789.49	0.00	42.28%	2,025.00
		05/30/2012	1,288.60	0.00	42.28%	544.82
		06/01/2012	67.50	0.00	42.28%	28.54
		06/06/2012	6,289.40	0.00	42.28%	2,659.16

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495A	06/11/2012	1,249.95	0.00	42.28%	528.48
		06/20/2012	5,674.32	0.00	42.28%	2,399.10
		06/27/2012	1,371.85	0.00	42.28%	580.02
		07/06/2012	4,100.46	0.00	42.28%	1,733.67
		07/09/2012	1,250.00	0.00	42.28%	528.50
		07/11/2012	14,183.19	0.00	42.28%	5,996.65
		07/23/2012	310.00	0.00	42.28%	131.07
		07/25/2012	752.18	0.00	42.28%	318.02
		07/27/2012	1,226.21	0.00	42.28%	518.44
		07/30/2012	4,377.73	0.00	42.28%	1,850.90
		07/31/2012	704.38	0.00	42.28%	297.81
		08/06/2012	4,377.73	0.00	42.28%	1,850.90
		08/07/2012	450.56	0.00	42.28%	190.50
		08/16/2012	4,673.14	0.00	42.28%	1,975.80
		08/17/2012	225.71	0.00	42.28%	95.43
		08/30/2012	4,462.94	0.00	42.28%	1,886.93
		09/12/2012	6,314.85	0.00	42.28%	2,669.92
		09/13/2012	238.01	0.00	42.28%	100.63
		09/18/2012	625.18	0.00	42.28%	264.33
		09/20/2012	554.00	0.00	42.28%	234.23
		09/24/2012	75.00	0.00	42.28%	31.71
		09/25/2012	106.33	0.00	42.28%	44.96
		09/26/2012	5,582.06	0.00	42.28%	2,360.09
			116,572.86	0.00		$49,286.99
V00F27101	736017987Y	10/17/2011	3,328.11	0.00	42.28%	1,407.12
		12/20/2011	13,546.39	0.00	42.28%	5,727.41
		01/09/2012	4,329.91	0.00	42.28%	1,830.69
		01/26/2012	2,879.46	0.00	42.28%	1,217.44
			2,112.68	0.00	42.28%	893.24
		02/24/2012	1,319.48	0.00	42.28%	557.88
		03/26/2012	19,956.37	0.00	42.28%	8,437.55
		04/25/2012	1,611.47	0.00	42.28%	681.33

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F27101	736017987Y	08/21/2012	36,796.11	0.00	42.28%	15,557.40
		09/25/2012	12,039.01	0.00	42.28%	5,090.09
			97,918.99	0.00		$41,400.15
V96669901	736017987Y	10/17/2011	64.17	0.00	42.28%	27.13
		01/09/2012	2,395.31	0.00	42.28%	1,012.74
		01/26/2012	121.16	0.00	42.28%	51.23
		03/26/2012	47,127.32	0.00	42.28%	19,925.43
		05/10/2012	-2,395.31	0.00	42.28%	-1,012.74
			47,312.65	0.00		$20,003.79
V96688201	730757033A	10/06/2011	380.74	0.00	42.28%	160.98
		11/03/2011	2,156.70	0.00	42.28%	911.85
		12/13/2011	314.42	0.00	42.28%	132.94
		01/11/2012	237.07	0.00	42.28%	100.23
		02/06/2012	183.22	0.00	42.28%	77.47
		03/09/2012	503.78	0.00	42.28%	213.00
		04/09/2012	266.12	0.00	42.28%	112.52
		05/15/2012	420.01	0.00	42.28%	177.58
		06/08/2012	542.95	0.00	42.28%	229.56
		07/11/2012	577.01	0.00	42.28%	243.96
		08/13/2012	454.54	0.00	42.28%	192.18
		09/11/2012	415.00	0.00	42.28%	175.46
			6,451.56	0.00		$2,727.73
Total Fiscal Year 2012 Other Direct Costs:			15,798,083.79	256,640.70		$6,787,937.55
Total Fiscal Year 2012:			16,449,842.26			$6,954,993.49

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABRAMS, NANCY	2013	26	104.36	61.55%	64.23
			104.36		$64.23
BAUMGARTEN, GARY	2013	01	229.15	61.55%	141.04
		02	228.25	61.55%	140.49
		03	19.01	61.55%	11.70
		07	0.00	61.55%	0.00
			76.08	61.55%	46.83
		09	0.00	61.55%	0.00
			0.00	61.55%	0.00
			228.62	61.55%	140.72
			1,104.98	61.55%	680.12
		10	0.00	61.55%	0.00
			1,981.34	61.55%	1,219.51
		13	0.00	61.55%	0.00
			0.00	61.55%	0.00
			190.52	61.55%	117.27
			190.52	61.55%	117.27
		14	76.21	61.55%	46.91
		16	374.01	61.55%	230.20
		17	149.60	61.55%	92.08
			0.00	61.55%	0.00
		18	74.80	61.55%	46.04
		19	149.60	61.55%	92.08
		21	74.63	61.55%	45.93
			5,147.32		$3,168.19
BUMGARDNER-JENKINS, SUSAN	2013	14	148.09	61.55%	91.15
		15	0.00	61.55%	0.00
			148.08	61.55%	91.14
		16	436.08	61.55%	268.41
		25	18.52	61.55%	11.40

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BUMGARDNER-JENKINS, SUSAN	2013	26	74.05	61.55%	45.58
		27	37.02	61.55%	22.79
			861.84		$530.47
CAPUYAN, STEPHEN	2013	02	58.71	61.55%	36.14
		04	317.05	61.55%	195.14
		05	199.63	61.55%	122.87
		07	70.46	61.55%	43.37
		08	35.23	61.55%	21.68
		09	70.56	61.55%	43.43
		10	47.04	61.55%	28.95
		11	82.31	61.55%	50.66
		12	82.31	61.55%	50.66
		13	141.10	61.55%	86.85
		15	23.52	61.55%	14.48
		17	57.71	61.55%	35.52
		19	46.16	61.55%	28.41
		21	138.51	61.55%	85.25
			1,370.30		$843.41
CASANOVA, RAFAEL	2013	03	2,221.46	61.55%	1,367.31
		04	3,957.00	61.55%	2,435.53
		05	746.26	61.55%	459.32
		06	1,423.13	61.55%	875.94
		08	1,006.92	61.55%	619.76
		09	4,233.78	61.55%	2,605.89
		10	2,049.62	61.55%	1,261.54
		11	1,933.05	61.55%	1,189.79
		12	660.13	61.55%	406.31
		13	1,598.01	61.55%	983.58
		14	138.96	61.55%	85.53
		15	121.58	61.55%	74.83

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	2013	16	477.10	61.55%	293.66
		17	170.38	61.55%	104.87
		19	516.68	61.55%	318.02
		20	639.87	61.55%	393.84
		21	136.32	61.55%	83.90
		23	138.96	61.55%	85.53
		24	69.48	61.55%	42.76
		25	69.48	61.55%	42.76
		26	3,265.48	61.55%	2,009.90
		27	677.42	61.55%	416.95
			26,251.07		$16,157.52
CHAMBERS, CARLENE	2013	02	0.00	61.55%	0.00
			74.31	61.55%	45.74
		04	74.31	61.55%	45.74
		09	0.00	61.55%	0.00
			111.64	61.55%	68.71
		10	74.43	61.55%	45.81
			0.00	61.55%	0.00
		11	111.64	61.55%	68.71
		14	465.17	61.55%	286.31
		15	148.85	61.55%	91.62
		17	55.42	61.55%	34.11
		18	73.89	61.55%	45.48
		19	203.39	61.55%	125.19
		22	129.79	61.55%	79.89
		23	352.57	61.55%	217.01
		25	111.65	61.55%	68.72
		26	130.26	61.55%	80.18
		27	93.13	61.55%	57.32
			2,210.45		$1,360.54

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHRISTIAN, DORETHA	2013	03	407.59	61.55%	250.87
		04	782.58	61.55%	481.68
		05	1,728.19	61.55%	1,063.70
		06	293.47	61.55%	180.63
		14	163.37	61.55%	100.55
		18	32.09	61.55%	19.75
		22	81.68	61.55%	50.27
		25	65.34	61.55%	40.22
		26	261.38	61.55%	160.88
		27	130.69	61.55%	80.44
			3,946.38		$2,428.99
CLARK, REBECCA	2013	19	100.13	61.55%	61.63
			100.13		$61.63
COATS, JANETTA	2013	01	642.97	61.55%	395.75
		02	1,060.98	61.55%	653.03
		03	3,515.77	61.55%	2,163.96
		04	234.39	61.55%	144.27
		05	527.36	61.55%	324.59
		06	2,835.74	61.55%	1,745.40
		09	820.34	61.55%	504.92
		10	466.39	61.55%	287.06
		11	2,285.24	61.55%	1,406.57
		12	1,230.51	61.55%	757.38
		13	2,168.05	61.55%	1,334.43
		14	761.74	61.55%	468.85
		15	1,816.47	61.55%	1,118.04
		16	1,378.62	61.55%	848.54
		17	804.20	61.55%	494.99
		18	689.32	61.55%	424.28
		19	1,033.98	61.55%	636.41

Reconciliation Pending

EPA Indirect Costs

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UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2013	20	3,164.19	61.55%	1,947.56
		21	976.53	61.55%	601.05
		22	1,113.33	61.55%	685.25
		23	3,164.18	61.55%	1,947.55
		24	1,347.70	61.55%	829.51
		25	1,992.26	61.55%	1,226.24
		26	3,750.13	61.55%	2,308.21
		27	922.45	61.55%	567.77
			38,702.84		$23,821.61
CONTRERAS, ROBERT	2013	10	0.00	61.55%	0.00
			106.47	61.55%	65.53
		25	53.23	61.55%	32.76
			159.70		$98.29
COOPER, DAVID	2013	26	95.23	61.55%	58.61
			95.23		$58.61
COSTELLO, JAMES	2013	01	1,878.34	61.55%	1,156.12
			0.00	61.55%	0.00
		02	2,954.96	61.55%	1,818.78
		03	0.00	61.55%	0.00
			2,313.59	61.55%	1,424.01
		04	4,008.70	61.55%	2,467.35
			0.00	61.55%	0.00
		05	1,122.43	61.55%	690.86
		06	1,328.60	61.55%	817.75
		07	2,086.73	61.55%	1,284.38
		09	2,353.49	61.55%	1,448.57
		10	2,362.96	61.55%	1,454.40
		11	2,137.35	61.55%	1,315.54

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES	2013	12	3,429.35	61.55%	2,110.76
			1,151.28	61.55%	708.61
		13	4,507.16	61.55%	2,774.16
			0.00	61.55%	0.00
		14	0.00	61.55%	0.00
			4,629.64	61.55%	2,849.54
		17	2,538.91	61.55%	1,562.70
		18	3,697.01	61.55%	2,275.51
		19	2,381.65	61.55%	1,465.91
			919.65	61.55%	566.04
		21	2,884.57	61.55%	1,775.45
		22	4,213.22	61.55%	2,593.24
		23	3,086.42	61.55%	1,899.69
			0.00	61.55%	0.00
		24	3,421.54	61.55%	2,105.96
		25	4,409.18	61.55%	2,713.85
		26	4,972.57	61.55%	3,060.62
		27	2,959.43	61.55%	1,821.53
			71,748.73		$44,161.33
DURANT, JENNAH	2013	08	74.77	61.55%	46.02
			0.00	61.55%	0.00
		14	25.76	61.55%	15.86
			0.00	61.55%	0.00
			100.53		$61.88
EDLUND, CARL	2013	14	1,979.02	61.55%	1,218.09
		15	293.19	61.55%	180.46
		16	242.30	61.55%	149.14
		17	48.87	61.55%	30.08
		18	192.38	61.55%	118.41
		19	145.79	61.55%	89.73

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
EDLUND, CARL	2013	21	72.75	61.55%	44.78
		22	73.30	61.55%	45.12
			3,047.60		$1,875.81
FAULTRY, CHARLES	2013	10	0.00	61.55%	0.00
			332.26	61.55%	204.51
		11	0.00	61.55%	0.00
			175.90	61.55%	108.27
		12	0.00	61.55%	0.00
			136.81	61.55%	84.21
		13	332.26	61.55%	204.51
			0.00	61.55%	0.00
		14	429.98	61.55%	264.65
		15	410.42	61.55%	252.61
		16	446.27	61.55%	274.68
		17	155.23	61.55%	95.54
		21	58.21	61.55%	35.83
		22	214.99	61.55%	132.33
		23	488.61	61.55%	300.74
		24	214.99	61.55%	132.33
		25	1,250.84	61.55%	769.89
		26	1,961.43	61.55%	1,207.26
		27	97.72	61.55%	60.15
			6,705.92		$4,127.51
FERGUSON, RALPH	2013	15	99.23	61.55%	61.08
			99.23		$61.08
FLORES, RAYMOND	2013	03	300.40	61.55%	184.90
			0.00	61.55%	0.00
		04	0.00	61.55%	0.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FLORES, RAYMOND	2013	04	150.21	61.55%	92.45
			450.61		$277.35
FOUNTAIN, AUDRA	2013	03	524.43	61.55%	322.79
			0.00	61.55%	0.00
		04	262.21	61.55%	161.39
			0.00	61.55%	0.00
		05	0.00	61.55%	0.00
			262.21	61.55%	161.39
		19	517.63	61.55%	318.60
		20	1,197.41	61.55%	737.01
		21	194.10	61.55%	119.47
			2,957.99		$1,820.65
GERVAIS, GREGORY	2013	25	296.40	61.55%	182.43
		26	1,003.16	61.55%	617.44
		27	822.12	61.55%	506.01
			2,121.68		$1,305.88
GIBSON, KATHRYN	2013	02	0.00	61.55%	0.00
			115.63	61.55%	71.17
		03	0.00	61.55%	0.00
			144.55	61.55%	88.97
		04	404.73	61.55%	249.11
			0.00	61.55%	0.00
		05	0.00	61.55%	0.00
			57.82	61.55%	35.59
		06	462.56	61.55%	284.71
			0.00	61.55%	0.00
		09	0.00	61.55%	0.00
			694.68	61.55%	427.58

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GIBSON, KATHRYN	2013	10	1,099.90	61.55%	676.99
			0.00	61.55%	0.00
		11	636.78	61.55%	391.94
			0.00	61.55%	0.00
		12	0.00	61.55%	0.00
			376.29	61.55%	231.61
		13	231.56	61.55%	142.53
			0.00	61.55%	0.00
		14	1,099.89	61.55%	676.98
		15	1,215.68	61.55%	748.25
		16	57.46	61.55%	35.37
		17	545.85	61.55%	335.97
		23	404.85	61.55%	249.19
		24	829.92	61.55%	510.82
		26	414.95	61.55%	255.40
			8,793.10		$5,412.18
GILBERG, ELLIOTT	2013	16	47.03	61.55%	28.95
			47.03		$28.95
GILMORE, CATHY	2013	01	61.50	61.55%	37.85
			0.00	61.55%	0.00
		02	0.00	61.55%	0.00
			307.50	61.55%	189.27
		03	205.01	61.55%	126.18
		04	0.00	61.55%	0.00
			369.03	61.55%	227.14
		05	81.78	61.55%	50.34
		06	157.22	61.55%	96.77
		07	102.85	61.55%	63.30
		08	185.13	61.55%	113.95
		09	391.45	61.55%	240.94

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILMORE, CATHY	2013	10	488.54	61.55%	300.70
		11	144.23	61.55%	88.77
		12	103.02	61.55%	63.41
		13	350.26	61.55%	215.59
			0.00	61.55%	0.00
		14	947.73	61.55%	583.33
			0.00	61.55%	0.00
		15	473.85	61.55%	291.65
		16	465.11	61.55%	286.28
		17	80.88	61.55%	49.78
		18	248.65	61.55%	153.04
		19	290.09	61.55%	178.55
		20	168.70	61.55%	103.83
		21	124.33	61.55%	76.53
		22	757.81	61.55%	466.43
		23	654.44	61.55%	402.81
		24	485.54	61.55%	298.85
		25	147.71	61.55%	90.92
		26	337.79	61.55%	207.91
		27	313.47	61.55%	192.94
			8,443.62		$5,197.06
GREEN, THERESA	2013	16	73.63	61.55%	45.32
			0.00	61.55%	0.00
			73.63		$45.32
JOHNSON, LYDIA	2013	02	0.00	61.55%	0.00
			184.85	61.55%	113.78
		03	184.86	61.55%	113.78
		04	314.25	61.55%	193.42
		06	0.00	61.55%	0.00
			129.38	61.55%	79.63

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, LYDIA	2013	08	111.05	61.55%	68.35
		09	222.35	61.55%	136.86
		10	203.83	61.55%	125.46
		11	185.31	61.55%	114.06
		13	333.50	61.55%	205.27
		15	92.66	61.55%	57.03
		16	127.56	61.55%	78.51
		18	164.01	61.55%	100.95
		19	109.37	61.55%	67.32
		20	37.00	61.55%	22.77
		22	37.00	61.55%	22.77
		23	129.46	61.55%	79.68
		24	203.40	61.55%	125.19
		26	185.30	61.55%	114.05
			2,955.14		$1,818.88
KADY, THOMAS	2013	26	245.96	61.55%	151.39
			245.96		$151.39
KOVAK, BRIAN	2013	23	3,301.26	61.55%	2,031.93
			0.00	61.55%	0.00
			3,301.26		$2,031.93
KUDLA-SHADE, COURTNEY	2013	05	0.00	61.55%	0.00
			30.95	61.55%	19.05
		10	31.94	61.55%	19.66
			0.00	61.55%	0.00
		15	0.00	61.55%	0.00
			63.85	61.55%	39.30
		17	62.75	61.55%	38.62

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KUDLA-SHADE, COURTNEY	2013	20	31.94	61.55%	19.66
			221.43		$136.29
LAMMIE, BENJAMIN	2013	07	118.33	61.55%	72.83
		08	23.68	61.55%	14.58
		09	47.43	61.55%	29.19
		14	163.41	61.55%	100.58
		16	93.04	61.55%	57.27
		18	23.27	61.55%	14.32
		19	46.54	61.55%	28.65
		22	70.96	61.55%	43.68
		23	141.95	61.55%	87.37
		24	189.26	61.55%	116.49
			917.87		$564.96
LEFF, KARIN	2013	22	97.99	61.55%	60.31
			97.99		$60.31
LENNOX, URSULA	2013	01	68.74	61.55%	42.31
			1,959.32	61.55%	1,205.96
		02	137.50	61.55%	84.63
			1,856.21	61.55%	1,142.50
		03	137.50	61.55%	84.63
			4,193.66	61.55%	2,581.20
		04	68.74	61.55%	42.31
			3,574.93	61.55%	2,200.37
		05	1,512.46	61.55%	930.92
			137.50	61.55%	84.63
		06	4,482.93	61.55%	2,759.24
			135.85	61.55%	83.62
		07	1,357.94	61.55%	835.81

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2013	07	68.75	61.55%	42.32
		08	2,200.19	61.55%	1,354.22
		09	2,443.61	61.55%	1,504.04
			137.67	61.55%	84.74
		10	2,030.61	61.55%	1,249.84
		11	145.80	61.55%	89.74
			2,824.92	61.55%	1,738.74
		12	145.80	61.55%	89.74
			3,353.44	61.55%	2,064.04
		13	291.61	61.55%	179.49
			4,082.46	61.55%	2,512.75
		14	3,426.35	61.55%	2,108.92
		15	5,267.08	61.55%	3,241.89
			109.36	61.55%	67.31
		16	107.25	61.55%	66.01
			4,039.63	61.55%	2,486.39
		17	357.49	61.55%	220.04
		18	2,502.43	61.55%	1,540.25
			71.50	61.55%	44.01
		19	3,789.39	61.55%	2,332.37
			143.00	61.55%	88.02
		20	4,085.37	61.55%	2,514.55
		21	2,645.42	61.55%	1,628.26
		22	0.00	61.55%	0.00
			72.91	61.55%	44.88
			2,697.34	61.55%	1,660.21
			0.00	61.55%	0.00
		23	291.61	61.55%	179.49
			4,519.86	61.55%	2,781.97
		24	3,973.09	61.55%	2,445.44
			72.91	61.55%	44.88
		25	72.91	61.55%	44.88
			3,353.43	61.55%	2,064.04
		26	3,280.53	61.55%	2,019.17

Reconciliation Pending

EPA Indirect Costs

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UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2013	27	1,749.65	61.55%	1,076.91
			83,976.65		$51,687.68
LINETT, JANICE	2013	26	625.16	61.55%	384.79
			625.16		$384.79
LUCKETT SNYDER, CASEY	2013	01	416.91	61.55%	256.61
			64.13	61.55%	39.47
		03	384.83	61.55%	236.86
			320.71	61.55%	197.40
		04	400.89	61.55%	246.75
			192.42	61.55%	118.43
		05	577.26	61.55%	355.30
			416.91	61.55%	256.61
		06	381.93	61.55%	235.08
			254.63	61.55%	156.72
		07	64.51	61.55%	39.71
			193.55	61.55%	119.13
		08	208.54	61.55%	128.36
			96.25	61.55%	59.24
		09	724.26	61.55%	445.78
			96.57	61.55%	59.44
		10	1,223.19	61.55%	752.87
			193.13	61.55%	118.87
		11	354.09	61.55%	217.94
			32.19	61.55%	19.81
		12	48.28	61.55%	29.72
			1,287.57	61.55%	792.50
		13	740.35	61.55%	455.69
			64.37	61.55%	39.62
		14	386.26	61.55%	237.74
			193.13	61.55%	118.87

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LUCKETT SNYDER, CASEY	2013	15	997.86	61.55%	614.18
			354.09	61.55%	217.94
		16	591.38	61.55%	363.99
			15.99	61.55%	9.84
		17	537.13	61.55%	330.60
			173.78	61.55%	106.96
		18	48.28	61.55%	29.72
			643.79	61.55%	396.25
		19	1,041.45	61.55%	641.01
		20	418.46	61.55%	257.56
		21	410.75	61.55%	252.82
		22	32.19	61.55%	19.81
			997.83	61.55%	614.16
		23	621.84	61.55%	382.74
		24	475.06	61.55%	292.40
		25	64.36	61.55%	39.61
			482.84	61.55%	297.19
		26	258.54	61.55%	159.13
		27	849.14	61.55%	522.65
			18,331.62		$11,283.08
MEYER, JOHN	2013	03	273.63	61.55%	168.42
			0.00	61.55%	0.00
		06	224.08	61.55%	137.92
			0.00	61.55%	0.00
		07	78.18	61.55%	48.12
			0.00	61.55%	0.00
		09	0.00	61.55%	0.00
			626.24	61.55%	385.45
		10	0.00	61.55%	0.00
			861.08	61.55%	529.99
		11	547.96	61.55%	337.27
			0.00	61.55%	0.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	2013	12	0.00	61.55%	0.00
			78.28	61.55%	48.18
		13	391.40	61.55%	240.91
			0.00	61.55%	0.00
		14	469.67	61.55%	289.08
		15	1,017.63	61.55%	626.35
		16	689.91	61.55%	424.64
		17	229.97	61.55%	141.55
		18	76.66	61.55%	47.18
		19	309.52	61.55%	190.51
		20	234.84	61.55%	144.54
		21	306.64	61.55%	188.74
		22	508.82	61.55%	313.18
		23	481.86	61.55%	296.58
		24	240.93	61.55%	148.29
		25	1,504.76	61.55%	926.18
		27	80.08	61.55%	49.29
			9,232.14		$5,682.37
MOTTO, BRIAN	2013	01	32.58	61.55%	20.05
		02	81.43	61.55%	50.12
		03	48.86	61.55%	30.07
		09	32.61	61.55%	20.07
			195.48		$120.31
PEREZ, MYRA	2013	03	0.00	61.55%	0.00
			181.27	61.55%	111.57
		04	0.00	61.55%	0.00
			311.76	61.55%	191.89
			493.03		$303.46

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK	2013	03	113.29	61.55%	69.73
			0.00	61.55%	0.00
		06	45.31	61.55%	27.89
			0.00	61.55%	0.00
		07	0.00	61.55%	0.00
			95.12	61.55%	58.55
		09	309.32	61.55%	190.39
			0.00	61.55%	0.00
		11	71.38	61.55%	43.93
			0.00	61.55%	0.00
		13	95.19	61.55%	58.59
			0.00	61.55%	0.00
		14	118.97	61.55%	73.23
		15	142.77	61.55%	87.87
		16	140.02	61.55%	86.18
		18	186.24	61.55%	114.63
		19	187.60	61.55%	115.47
		21	23.28	61.55%	14.33
		23	95.19	61.55%	58.59
		24	95.19	61.55%	58.59
			1,718.87		$1,057.97
PHILLIPS, PAMELA	2013	14	207.89	61.55%	127.96
		15	270.24	61.55%	166.33
		17	41.57	61.55%	25.59
		18	123.78	61.55%	76.19
		19	145.53	61.55%	89.57
		21	185.69	61.55%	114.29
		23	124.73	61.55%	76.77
		25	41.45	61.55%	25.51
			1,140.88		$702.21

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PIEHL, JACOB	2013	01	110.03	61.55%	67.72
		02	156.64	61.55%	96.41
		03	485.58	61.55%	298.87
		04	360.28	61.55%	221.75
		05	156.64	61.55%	96.41
		06	234.96	61.55%	144.62
		07	125.31	61.55%	77.13
		08	250.62	61.55%	154.26
		09	188.21	61.55%	115.84
		10	356.21	61.55%	219.25
		11	323.84	61.55%	199.32
		12	955.29	61.55%	587.98
		13	356.21	61.55%	219.25
		14	469.54	61.55%	289.00
		15	372.40	61.55%	229.21
		16	411.90	61.55%	253.52
		17	300.98	61.55%	185.25
		18	391.20	61.55%	240.78
		19	307.62	61.55%	189.34
		20	485.75	61.55%	298.98
		21	250.37	61.55%	154.10
		22	874.34	61.55%	538.16
		23	340.03	61.55%	209.29
		24	663.86	61.55%	408.61
		25	194.29	61.55%	119.59
		26	710.72	61.55%	437.45
		27	193.77	61.55%	119.27
			10,026.59		$6,171.36
POORE, CHRISTINE	2013	19	60.49	61.55%	37.23

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
POORE, CHRISTINE	2013	26	215.62	61.55%	132.71
			276.11		$169.94
RAUSCHER, JON	2013	04	110.26	61.55%	67.87
		05	73.49	61.55%	45.23
		06	220.49	61.55%	135.71
		07	57.98	61.55%	35.69
		08	231.87	61.55%	142.72
		09	173.91	61.55%	107.04
			868.00		$534.26
SHEWMAKE, KENNETH	2013	04	0.00	61.55%	0.00
			873.84	61.55%	537.85
		05	0.00	61.55%	0.00
			300.83	61.55%	185.16
		06	501.39	61.55%	308.61
			0.00	61.55%	0.00
		07	1,260.62	61.55%	775.91
			0.00	61.55%	0.00
		08	200.56	61.55%	123.44
			0.00	61.55%	0.00
		09	257.38	61.55%	158.42
			0.00	61.55%	0.00
			3,394.62		$2,089.39
STENGER, WREN	2013	09	0.00	61.55%	0.00
			184.73	61.55%	113.70
		11	115.46	61.55%	71.07
			0.00	61.55%	0.00
		12	47.38	61.55%	29.16
			0.00	61.55%	0.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STENGER, WREN	2013	13	260.61	61.55%	160.41
			0.00	61.55%	0.00
		14	0.00	61.55%	0.00
			142.16	61.55%	87.50
			750.34		$461.84
TALTON, KENNETH	2013	01	170.11	61.55%	104.70
		02	123.72	61.55%	76.15
		03	912.42	61.55%	561.59
		04	649.52	61.55%	399.78
		05	324.78	61.55%	199.90
		06	402.09	61.55%	247.49
		07	139.19	61.55%	85.67
		08	479.64	61.55%	295.22
		09	557.53	61.55%	343.16
		10	604.73	61.55%	372.21
		11	381.94	61.55%	235.08
		12	206.88	61.55%	127.33
		13	636.55	61.55%	391.80
		14	620.66	61.55%	382.02
		16	656.08	61.55%	403.82
		17	437.40	61.55%	269.22
		18	0.00	61.55%	0.00
			921.67	61.55%	567.29
		19	374.91	61.55%	230.76
		20	859.36	61.55%	528.94
		21	99.46	61.55%	61.22
		22	908.15	61.55%	558.97
		23	376.97	61.55%	232.03
		24	732.06	61.55%	450.58
		25	588.81	61.55%	362.41
		26	190.98	61.55%	117.55

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH	2013	27	108.79	61.55%	66.96
			12,464.40		$7,671.85
THOMAS, RICHARD	2013	03	59.98	61.55%	36.92
			0.00	61.55%	0.00
		04	179.93	61.55%	110.75
			0.00	61.55%	0.00
		21	356.38	61.55%	219.35
		22	842.06	61.55%	518.29
		24	240.59	61.55%	148.08
			1,678.94		$1,033.39
THOMPSON, HENRY	2013	04	0.00	61.55%	0.00
			93.27	61.55%	57.41
		06	186.53	61.55%	114.81
			0.00	61.55%	0.00
		10	0.00	61.55%	0.00
			31.16	61.55%	19.18
		11	31.16	61.55%	19.18
			0.00	61.55%	0.00
		13	62.30	61.55%	38.35
			0.00	61.55%	0.00
		14	404.99	61.55%	249.27
			0.00	61.55%	0.00
		16	154.66	61.55%	95.19
		17	154.67	61.55%	95.20
		18	30.93	61.55%	19.04
		19	30.93	61.55%	19.04
		20	186.94	61.55%	115.06
		21	123.73	61.55%	76.16
		23	186.93	61.55%	115.06
		24	124.12	61.55%	76.40

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
THOMPSON, HENRY	2013	25	31.08	61.55%	19.13
		26	280.38	61.55%	172.57
		27	155.76	61.55%	95.87
			2,269.54		$1,396.92
TWINE, DYIANN	2013	04	0.00	61.55%	0.00
			50.33	61.55%	30.98
		08	0.00	61.55%	0.00
			37.75	61.55%	23.24
		13	63.14	61.55%	38.86
			0.00	61.55%	0.00
		14	50.51	61.55%	31.09
			0.00	61.55%	0.00
		22	25.20	61.55%	15.51
			226.93		$139.68
WOOLFORD, JAMES	2013	19	111.93	61.55%	68.89
			111.93		$68.89
WORTHMAN, GARY	2013	02	93.53	61.55%	57.57
		05	233.66	61.55%	143.82
		06	140.21	61.55%	86.30
		07	146.82	61.55%	90.37
		08	293.84	61.55%	180.86
		09	245.01	61.55%	150.80
		10	343.02	61.55%	211.13
		11	147.01	61.55%	90.48
		12	196.00	61.55%	120.64
		14	245.03	61.55%	150.82
		15	294.02	61.55%	180.97
		16	384.70	61.55%	236.78

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WORTHMAN, GARY	2013	18	1,057.95	61.55%	651.17
		19	384.70	61.55%	236.78
		21	264.50	61.55%	162.80
		22	728.19	61.55%	448.20
		23	490.02	61.55%	301.61
		24	486.59	61.55%	299.50
		25	147.02	61.55%	90.49
		26	539.03	61.55%	331.77
			6,860.85		$4,222.86
Total Fiscal Year 2013 Payroll Direct Costs:			345,921.02		$212,914.50

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BAUMGARTEN, GARY	0SW1BU	10/02/2012	1,310.91	61.55%	806.86
			117.04	61.55%	72.04
			1,427.95		$878.90
CASANOVA, RAFAEL	0T0A55	11/21/2012	628.24	61.55%	386.68
			150.23	61.55%	92.47
	0T1EDP	12/14/2012	726.37	61.55%	447.09
			128.55	61.55%	79.12
	0T6PQ8	04/18/2013	43.50	61.55%	26.77
			1,676.89		$1,032.13
COATS, JANETTA	0SUVDA	10/11/2012	861.37	61.55%	530.17
	0SUVA9	10/11/2012	93.42	61.55%	57.49
	0T1GRL	12/27/2012	960.38	61.55%	591.11

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	0SZVUH	12/27/2012	833.37	61.55%	512.94
	0TFISD	07/16/2013	363.30	61.55%	223.61
			343.20	61.55%	211.24
	0TJBI4	08/30/2013	363.30	61.55%	223.61
			473.80	61.55%	291.63
			4,292.14		$2,641.80
EDLUND, CARL	0T9UR0	05/21/2013	120.66	61.55%	74.26
			570.64	61.55%	351.23
			691.30		$425.49
FAULTRY, CHARLES	0SVVHR	06/07/2013	15.00	61.55%	9.23
			462.60	61.55%	284.72
	0TM2US	09/19/2013	460.30	61.55%	283.31
			107.42	61.55%	66.12
			1,045.32		$643.38
GILMORE, CATHY	0SVOOQ	10/02/2012	72.60	61.55%	44.68
			382.10	61.55%	235.18
			454.70		$279.86
LENNOX, URSULA	0STXY7	10/10/2012	1,006.52	61.55%	619.52
	0SZCTC	11/15/2012	1,105.76	61.55%	680.60
	0T1BXK	12/14/2012	1,273.70	61.55%	783.97
	0T9CF7	04/12/2013	781.19	61.55%	480.82
	0TFJBG	07/10/2013	809.05	61.55%	497.97
	0TJB4L	08/19/2013	943.89	61.55%	580.97

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	0TLSHY	09/05/2013	686.27	61.55%	422.39
			6,606.38		$4,066.24
LUCKETT SNYDER, CASEY	0SUKXG	10/10/2012	623.58	61.55%	383.81
			122.07	61.55%	75.14
			745.65		$458.95
MEYER, JOHN	0TM342	09/13/2013	425.30	61.55%	261.77
			118.37	61.55%	72.85
			543.67		$334.62
PHILLIPS, PAMELA	0SX3OA	02/12/2013	720.72	61.55%	443.59
			720.72		$443.59
TALTON, KENNETH	0SW1VY	10/02/2012	41.00	61.55%	25.23
			474.85	61.55%	292.26
			515.85		$317.49
Total Fiscal Year 2013 Travel Direct Costs:			18,720.57		$11,522.45

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
1306LRR011	TAR CREEK SUPERFU	08/12/2013	18,500.00	0.00	61.55%	11,386.75
			18,500.00	0.00		$11,386.75
1306LRR015	PROPERTY-KROPP-M	09/16/2013	88,075.00	0.00	61.55%	54,210.16

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
1306LRR015	PROPERTY-KROPP-M	09/16/2013	118,465.00	0.00	61.55%	72,915.21
			206,540.00	0.00		$127,125.37
DW14950563	01046833	03/19/2013	36,000.00	0.00	61.55%	22,158.00
			36,000.00	0.00		$22,158.00
EPW06021	A075	10/04/2012	4,617.59	0.00	61.55%	2,842.13
	A021	10/05/2012	477,379.08	0.00	61.55%	293,826.82
	A048	10/05/2012	13,694.30	0.00	61.55%	8,428.84
	A076	11/05/2012	3,036.95	0.00	61.55%	1,869.24
	A022	11/07/2012	1,680,439.91	0.00	61.55%	1,034,310.76
	A049	11/07/2012	25,448.69	0.00	61.55%	15,663.67
	A077	12/05/2012	4,735.98	0.00	61.55%	2,915.00
	A023	12/05/2012	615,287.07	0.00	61.55%	378,709.19
	A050	12/05/2012	12,737.28	0.00	61.55%	7,839.80
	A024	01/10/2013	518,109.26	0.00	61.55%	318,896.25
	A051	01/10/2013	8,915.62	0.00	61.55%	5,487.56
	A078	01/10/2013	3,048.45	0.00	61.55%	1,876.32
	A024	01/10/2013	76,473.50	0.00	61.55%	47,069.44
	A079	02/08/2013	1,117.02	0.00	61.55%	687.53
	A025	02/08/2013	915,570.23	0.00	61.55%	563,533.48
	A052	02/08/2013	14,621.43	0.00	61.55%	8,999.49
	A053Z	03/13/2013	-57.19	0.00	61.55%	-35.20
	A027	03/13/2013	826,136.23	0.00	61.55%	508,486.85
	A054	03/13/2013	8,717.65	0.00	61.55%	5,365.71
	A080	03/13/2013	1,010.81	0.00	61.55%	622.15
	A026Z	03/13/2013	-70,973.89	0.00	61.55%	-43,684.43
	A055	04/10/2013	14,416.89	0.00	61.55%	8,873.60
	A028R	04/19/2013	322,592.49	0.00	61.55%	198,555.68
	A056	05/08/2013	31,616.35	0.00	61.55%	19,459.86
	A029	05/08/2013	639,642.34	0.00	61.55%	393,699.86
	A030	06/06/2013	242,031.11	0.00	61.55%	148,970.15

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A057	06/06/2013	21,039.90	0.00	61.55%	12,950.06
	A058	07/08/2013	3,437.56	0.00	61.55%	2,115.82
	A031	07/08/2013	189,788.32	0.00	61.55%	116,814.71
	A085	08/12/2013	481.74	0.00	61.55%	296.51
	A032	08/14/2013	311,922.45	0.00	61.55%	191,988.27
	A033	09/09/2013	-834,827.67	0.00	61.55%	-513,836.43
	A086	09/09/2013	810.08	0.00	61.55%	498.60
	A033	09/09/2013	834,827.67	0.00	61.55%	513,836.43
			834,827.67	0.00	61.55%	513,836.43
			7,752,672.87	0.00		$4,771,770.15
EPW06030	3-310421	10/02/2012	17.28	3.11	61.55%	12.55
	4-311867	11/09/2012	51.86	9.34	61.55%	37.67
	4-311864	11/19/2012	1,337.21	240.96	61.55%	971.36
	5-313304	12/04/2012	115.40	20.79	61.55%	83.82
	5-313300	12/04/2012	86.10	15.51	61.55%	62.54
	5-313303	12/04/2012	376.63	67.87	61.55%	273.59
	6-314389	01/08/2013	85.90	12.38	61.55%	60.49
	6-314388	01/11/2013	1,186.04	170.97	61.55%	835.24
			864.53	124.63	61.55%	608.83
	7-315302	02/01/2013	346.20	49.91	61.55%	243.81
	8-316776	03/21/2013	634.70	91.49	61.55%	446.97
			5,101.85	806.96		$3,636.87
EPW06046	4791.3-0004	10/22/2012	44.64	46.63	61.55%	56.18
	4791.3-0005	12/21/2012	39.54	41.30	61.55%	49.76
			84.18	87.93		$105.94
EPW06077	47	10/26/2012	-409.17	0.00	61.55%	-251.84
			409.17	0.00	61.55%	251.84

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06077	47	10/26/2012	409.17	0.00	61.55%	251.84
			409.17	0.00		$251.84
EPW09038	324141	11/08/2012	1,260.00	1,316.12	61.55%	1,585.60
	324142	11/08/2012	1,260.00	1,316.12	61.55%	1,585.60
			2,520.00	2,632.24		$3,171.20
EPW10011	29	10/05/2012	22,227.31	17,355.17	61.55%	24,363.02
	28	10/05/2012	69.95	54.62	61.55%	76.67
	29	10/26/2012	1,529.20	1,194.01	61.55%	1,676.14
	30	11/07/2012	-2,933.31	-2,290.34	61.55%	-3,215.16
			2,933.31	2,290.34	61.55%	3,215.16
			2,933.31	2,290.34	61.55%	3,215.16
		12/12/2012	113.66	109.26	61.55%	137.21
	31	12/12/2012	2,598.73	2,498.14	61.55%	3,137.12
		01/10/2013	7,687.63	7,390.06	61.55%	9,280.32
	32A	01/22/2013	-5,419.90	-5,210.11	61.55%	-6,542.77
			5,419.90	5,210.11	61.55%	6,542.77
			5,419.90	5,210.11	61.55%	6,542.77
	33	02/05/2013	20,743.12	19,940.22	61.55%	25,040.60
	32	02/05/2013	8,269.86	7,949.76	61.55%	9,983.18
	33	02/05/2013	20,743.12	19,940.22	61.55%	25,040.60
			-20,743.12	-19,940.22	61.55%	-25,040.60
		03/12/2013	2,934.65	2,821.06	61.55%	3,542.64
	34	03/13/2013	19,731.81	18,968.05	61.55%	23,819.76
			19,731.81	18,968.05	61.55%	23,819.76
			-19,731.81	-18,968.05	61.55%	-23,819.76
	35	04/10/2013	2,716.75	2,611.59	61.55%	3,279.59
	34	04/10/2013	1,641.02	1,577.50	61.55%	1,981.00
	36	05/09/2013	-456.30	-438.64	61.55%	-550.84
			456.30	438.64	61.55%	550.84
			456.30	438.64	61.55%	550.84

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	35	05/09/2013	171.71	165.06	61.55%	207.28
	37	05/22/2013	108.63	104.43	61.55%	131.14
			108.63	104.43	61.55%	131.14
			-108.63	-104.43	61.55%	-131.14
	38	06/05/2013	264.78	254.53	61.55%	319.64
		07/11/2013	982.26	944.24	61.55%	1,185.76
	39	07/11/2013	867.61	834.03	61.55%	1,047.36
			867.61	834.03	61.55%	1,047.36
			-867.61	-834.03	61.55%	-1,047.36
	40	08/08/2013	38,571.19	37,078.21	61.55%	46,562.21
			103.08	99.09	61.55%	124.44
	39	08/08/2013	101.86	97.92	61.55%	122.96
	40	08/08/2013	-38,571.19	-37,078.21	61.55%	-46,562.21
	41	09/05/2013	488.86	469.94	61.55%	590.14
	40	09/05/2013	138.24	132.89	61.55%	166.88
			102,300.23	93,510.66		$120,521.62
V00F09901	730946495A	10/01/2012	1,107.00	0.00	61.55%	681.36
		10/11/2012	5,619.68	0.00	61.55%	3,458.91
		10/12/2012	567.80	0.00	61.55%	349.48
		10/15/2012	1,046.47	0.00	61.55%	644.10
		10/23/2012	1,308.56	0.00	61.55%	805.42
		10/24/2012	5,207.82	0.00	61.55%	3,205.41
		11/07/2012	3,219.52	0.00	61.55%	1,981.61
		11/08/2012	14,525.25	0.00	61.55%	8,940.29
		11/15/2012	85.93	0.00	61.55%	52.89
		11/19/2012	117.18	0.00	61.55%	72.12
		11/20/2012	521.35	0.00	61.55%	320.89
		11/21/2012	3,944.26	0.00	61.55%	2,427.69
		12/10/2012	1,329.74	0.00	61.55%	818.45
		12/13/2012	3,198.25	0.00	61.55%	1,968.52
		12/19/2012	2,923.36	0.00	61.55%	1,799.33
		01/04/2013	3,895.18	0.00	61.55%	2,397.48

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495A	01/11/2013	1,422.06	0.00	61.55%	875.28
		01/16/2013	3,043.81	0.00	61.55%	1,873.47
			1,281.65	0.00	61.55%	788.86
		01/17/2013	524.54	0.00	61.55%	322.85
		01/30/2013	3,083.96	0.00	61.55%	1,898.18
		01/31/2013	824.59	0.00	61.55%	507.54
		02/14/2013	3,097.36	0.00	61.55%	1,906.43
		02/21/2013	7.73	0.00	61.55%	4.76
		02/28/2013	2,584.52	0.00	61.55%	1,590.77
		06/07/2013	26.65	0.00	61.55%	16.40
		06/17/2013	49.97	0.00	61.55%	30.76
			431.72	0.00	61.55%	265.72
		06/20/2013	53.35	0.00	61.55%	32.84
		06/27/2013	27.00	0.00	61.55%	16.62
		07/03/2013	1.62	0.00	61.55%	1.00
		07/08/2013	1,504.29	0.00	61.55%	925.89
		07/18/2013	1,912.33	0.00	61.55%	1,177.04
		07/19/2013	635.88	0.00	61.55%	391.38
		07/22/2013	36.41	0.00	61.55%	22.41
		07/31/2013	1,060.88	0.00	61.55%	652.97
		08/12/2013	351.00	0.00	61.55%	216.04
		08/14/2013	3,815.65	0.00	61.55%	2,348.53
		08/15/2013	29.91	0.00	61.55%	18.41
		08/19/2013	504.10	0.00	61.55%	310.27
		08/20/2013	61.34	0.00	61.55%	37.75
		08/22/2013	10.23	0.00	61.55%	6.30
		08/28/2013	1,295.36	0.00	61.55%	797.29
		09/03/2013	19.94	0.00	61.55%	12.27
		09/11/2013	1,433.60	0.00	61.55%	882.38
		09/12/2013	579.19	0.00	61.55%	356.49
		09/13/2013	34.49	0.00	61.55%	21.23
		09/16/2013	100.00	0.00	61.55%	61.55
		09/17/2013	2,430.63	0.00	61.55%	1,496.05
		09/19/2013	1,066.76	0.00	61.55%	656.59

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495A	09/24/2013	872.97	0.00	61.55%	537.31
		09/25/2013	3,023.50	0.00	61.55%	1,860.96
		09/27/2013	62.88	0.00	61.55%	38.70
			85,919.22	0.00		$52,883.24
V00F27101	736017987Y	10/23/2012	11,150.31	0.00	61.55%	6,863.02
		11/20/2012	6,194.53	0.00	61.55%	3,812.73
		01/10/2013	13,915.29	0.00	61.55%	8,564.86
		01/28/2013	12,334.27	0.00	61.55%	7,591.74
		03/01/2013	10,229.54	0.00	61.55%	6,296.28
		03/20/2013	4,656.45	0.00	61.55%	2,866.04
		05/01/2013	9,108.94	0.00	61.55%	5,606.55
		05/28/2013	8,923.69	0.00	61.55%	5,492.53
		07/17/2013	5,598.24	0.00	61.55%	3,445.72
		08/05/2013	7,628.39	0.00	61.55%	4,695.27
		09/06/2013	8,126.92	0.00	61.55%	5,002.12
		09/20/2013	3,110.93	0.00	61.55%	1,914.78
			100,977.50	0.00		$62,151.64
V00F63901	730946495A	11/07/2012	1,618.09	0.00	61.55%	995.93
		11/21/2012	1,192.95	0.00	61.55%	734.26
		12/10/2012	291.60	0.00	61.55%	179.48
		12/13/2012	2,593.41	0.00	61.55%	1,596.24
		12/19/2012	1,539.55	0.00	61.55%	947.59
		01/04/2013	1,698.52	0.00	61.55%	1,045.44
		01/11/2013	56.06	0.00	61.55%	34.50
		01/16/2013	709.66	0.00	61.55%	436.80
			4,837.66	0.00	61.55%	2,977.58
		01/30/2013	1,432.52	0.00	61.55%	881.72
		01/31/2013	521.37	0.00	61.55%	320.90
		02/14/2013	14,299.92	0.00	61.55%	8,801.60
		02/21/2013	11.51	0.00	61.55%	7.08

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F63901	730946495A	02/27/2013	2,633.67	0.00	61.55%	1,621.02
		03/04/2013	64.14	0.00	61.55%	39.48
		03/06/2013	614.25	0.00	61.55%	378.07
		03/13/2013	2,942.19	0.00	61.55%	1,810.92
		03/27/2013	2,193.15	0.00	61.55%	1,349.88
		03/28/2013	660.86	0.00	61.55%	406.76
		04/11/2013	2,946.36	0.00	61.55%	1,813.48
		04/15/2013	5,701.00	0.00	61.55%	3,508.97
		04/19/2013	148.00	0.00	61.55%	91.09
		04/25/2013	3,286.80	0.00	61.55%	2,023.03
		05/08/2013	3,946.43	0.00	61.55%	2,429.03
		05/22/2013	395.90	0.00	61.55%	243.68
		05/23/2013	3,457.44	0.00	61.55%	2,128.05
		05/31/2013	125.76	0.00	61.55%	77.41
		06/05/2013	4,490.93	0.00	61.55%	2,764.17
		06/10/2013	174.92	0.00	61.55%	107.66
		06/14/2013	11.25	0.00	61.55%	6.92
		06/20/2013	3,115.56	0.00	61.55%	1,917.63
		06/25/2013	133.94	0.00	61.55%	82.44
		06/27/2013	607.50	0.00	61.55%	373.92
		07/03/2013	70.34	0.00	61.55%	43.29
		07/08/2013	3,733.93	0.00	61.55%	2,298.23
		07/12/2013	122.69	0.00	61.55%	75.52
		07/17/2013	3,576.37	0.00	61.55%	2,201.26
		07/23/2013	2,850.50	0.00	61.55%	1,754.48
		07/24/2013	125.76	0.00	61.55%	77.41
		07/31/2013	3,213.68	0.00	61.55%	1,978.02
		08/01/2013	115.02	0.00	61.55%	70.79
		08/12/2013	634.50	0.00	61.55%	390.53
		08/13/2013	1,269.00	0.00	61.55%	781.07
		08/14/2013	3,338.37	0.00	61.55%	2,054.77
		08/15/2013	72.01	0.00	61.55%	44.32
		08/20/2013	64.41	0.00	61.55%	39.64
		08/22/2013	37.43	0.00	61.55%	23.04

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F63901	730946495A	08/28/2013	2,043.21	0.00	61.55%	1,257.60
		09/11/2013	881.57	0.00	61.55%	542.61
		09/12/2013	418.16	0.00	61.55%	257.38
		09/13/2013	45.74	0.00	61.55%	28.15
		09/16/2013	27,491.38	0.00	61.55%	16,920.94
		09/17/2013	82.81	0.00	61.55%	50.97
		09/25/2013	3,287.36	0.00	61.55%	2,023.37
		09/27/2013	58.28	0.00	61.55%	35.87
			121,985.39	0.00		$75,081.99
V96669901	736017987Y	10/23/2012	30,673.75	0.00	61.55%	18,879.69
		03/20/2013	8,899.09	0.00	61.55%	5,477.39
		05/01/2013	4,921.12	0.00	61.55%	3,028.95
		05/28/2013	3,900.98	0.00	61.55%	2,401.05
		07/17/2013	3,641.56	0.00	61.55%	2,241.38
		08/05/2013	825.61	0.00	61.55%	508.16
		08/20/2013	-627.30	0.00	61.55%	-386.10
		09/20/2013	94.61	0.00	61.55%	58.23
			52,329.42	0.00		$32,208.75
V96688201	730757033A	10/05/2012	192.32	0.00	61.55%	118.37
		11/05/2012	929.32	0.00	61.55%	572.00
		12/07/2012	966.80	0.00	61.55%	595.07
		01/16/2013	286.21	0.00	61.55%	176.16
		02/25/2013	646.30	0.00	61.55%	397.80
		03/08/2013	708.24	0.00	61.55%	435.92
		04/10/2013	983.17	0.00	61.55%	605.14
		05/13/2013	356.53	0.00	61.55%	219.44
		06/07/2013	527.79	0.00	61.55%	324.85
		07/10/2013	254.47	0.00	61.55%	156.63
		08/12/2013	383.99	0.00	61.55%	236.35

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96688201	730757033A	09/17/2013	167.91	0.00	61.55%	103.35
			6,403.05	0.00		$3,941.08
Total Fiscal Year 2013 Other Direct Costs:			8,491,742.88	97,037.79		$5,286,394.44
Total Fiscal Year 2013:			8,953,422.26			$5,510,831.39

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABRAMS, NANCY	2014	04	2,017.64	64.12%	1,293.71
		05	69.58	64.12%	44.61
		08	139.15	64.12%	89.22
		10	2,636.85	64.12%	1,690.75
			4,863.22		$3,118.29
BAUMGARTEN, GARY	2014	10	115.68	64.12%	74.17
		14	848.24	64.12%	543.89
		21	712.50	64.12%	456.86
		22	79.16	64.12%	50.76
		25	118.76	64.12%	76.15
			1,874.34		$1,201.83
BUMGARDNER-JENKINS, SUSAN	2014	10	18.73	64.12%	12.01
		11	74.89	64.12%	48.02
		12	74.89	64.12%	48.02
		26	168.54	64.12%	108.07

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BUMGARDNER-JENKINS, SUSAN	2014	27	131.06	64.12%	84.04
			468.11		$300.16
CAPUYAN, STEPHEN	2014	12	98.04	64.12%	62.86
		13	122.56	64.12%	78.59
			220.60		$141.45
CASANOVA, RAFAEL	2014	03	2,689.03	64.12%	1,724.21
		04	2,027.23	64.12%	1,299.86
		05	2,483.85	64.12%	1,592.64
		08	2,862.72	64.12%	1,835.58
		09	2,247.88	64.12%	1,441.34
		10	1,860.95	64.12%	1,193.24
		11	632.02	64.12%	405.25
		12	386.24	64.12%	247.66
		13	2,914.33	64.12%	1,868.67
		15	1,264.04	64.12%	810.50
		16	895.37	64.12%	574.11
		17	684.70	64.12%	439.03
		18	491.56	64.12%	315.19
		21	1,506.24	64.12%	965.80
		22	351.11	64.12%	225.13
		23	1,931.19	64.12%	1,238.28
		24	70.22	64.12%	45.03
		25	1,492.29	64.12%	956.86
		26	140.45	64.12%	90.06
		27	2,317.42	64.12%	1,485.93
			29,248.84		$18,754.37
CHAMBERS, CARLENE	2014	09	75.28	64.12%	48.27
		10	225.85	64.12%	144.82

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHAMBERS, CARLENE	2014	11	75.28	64.12%	48.27
		14	56.47	64.12%	36.21
		15	75.28	64.12%	48.27
		17	112.93	64.12%	72.41
		19	131.74	64.12%	84.47
		21	56.46	64.12%	36.20
			809.29		$518.92
COATS, JANETTA	2014	03	1,688.87	64.12%	1,082.90
		04	2,111.08	64.12%	1,353.62
		05	1,688.86	64.12%	1,082.90
		06	904.74	64.12%	580.12
		07	723.80	64.12%	464.10
		08	784.12	64.12%	502.78
		09	1,522.89	64.12%	976.48
		10	1,949.28	64.12%	1,249.88
		11	365.49	64.12%	234.35
		12	2,497.53	64.12%	1,601.42
		13	1,644.71	64.12%	1,054.59
		14	1,522.88	64.12%	976.47
		15	1,340.14	64.12%	859.30
		16	3,167.60	64.12%	2,031.07
		17	1,090.91	64.12%	699.49
		18	1,218.32	64.12%	781.19
		19	487.33	64.12%	312.48
		20	913.72	64.12%	585.88
		21	2,741.19	64.12%	1,757.65
		22	1,182.20	64.12%	758.03
		23	913.72	64.12%	585.88
		25	487.33	64.12%	312.48
		26	426.41	64.12%	273.41

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2014	27	2,619.33	64.12%	1,679.51
			33,992.45		$21,795.98
COOPER, DAVID	2014	05	90.71	64.12%	58.16
			90.71		$58.16
COSTELLO, JAMES	2014	01	0.00	64.12%	0.00
		02	1,169.86	64.12%	750.11
		03	2,363.13	64.12%	1,515.24
		04	1,402.95	64.12%	899.57
		05	1,164.66	64.12%	746.78
		06	3,228.82	64.12%	2,070.32
		07	2,474.03	64.12%	1,586.35
		09	4,607.90	64.12%	2,954.59
		10	5,648.41	64.12%	3,621.76
		11	2,846.87	64.12%	1,825.41
		12	3,641.72	64.12%	2,335.07
		13	5,103.40	64.12%	3,272.30
		14	4,583.13	64.12%	2,938.70
		15	4,811.85	64.12%	3,085.36
		16	2,799.43	64.12%	1,794.99
		17	2,303.95	64.12%	1,477.29
		18	2,873.75	64.12%	1,842.65
		19	4,285.85	64.12%	2,748.09
		20	5,896.17	64.12%	3,780.62
		21	3,437.40	64.12%	2,204.06
		23	916.62	64.12%	587.74
		24	1,189.14	64.12%	762.48
		25	1,585.50	64.12%	1,016.62
		26	3,418.76	64.12%	2,192.11

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES	2014	27	3,995.26	64.12%	2,561.76
			75,748.56		$48,569.97
CRUMBLING, DEANA	2014	06	564.06	64.12%	361.68
		07	176.36	64.12%	113.08
		18	17.84	64.12%	11.44
			758.26		$486.20
DEVABHAKTUNI, KUMAR	2014	15	1,068.68	64.12%	685.24
		16	267.18	64.12%	171.32
			1,335.86		$856.56
DURANT, JENNAH	2014	14	156.83	64.12%	100.56
			156.83		$100.56
EDLUND, CARL	2014	07	195.45	64.12%	125.32
		09	49.40	64.12%	31.68
		10	98.77	64.12%	63.33
			343.62		$220.33
EDWARDS, JENNIFER	2014	13	288.54	64.12%	185.01
		14	1,038.73	64.12%	666.03
		22	173.13	64.12%	111.01
		23	119.01	64.12%	76.31
			1,619.41		$1,038.36
FAULTRY, CHARLES	2014	03	97.73	64.12%	62.66
		04	136.81	64.12%	87.72

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FAULTRY, CHARLES	2014	05	39.09	64.12%	25.06
		06	97.71	64.12%	62.65
		07	234.52	64.12%	150.37
		08	136.81	64.12%	87.72
		09	98.84	64.12%	63.38
		10	276.74	64.12%	177.45
		11	39.54	64.12%	25.35
		12	142.06	64.12%	91.09
		13	101.85	64.12%	65.31
		14	708.38	64.12%	454.21
			2,110.08		$1,352.97
FERTITTA, MICHAEL	2014	15	26.94	64.12%	17.27
			26.94		$17.27
FIFE, GREGORY	2014	12	569.88	64.12%	365.41
		13	1,953.86	64.12%	1,252.82
		14	2,116.66	64.12%	1,357.20
			4,640.40		$2,975.43
FOUNTAIN, AUDRA	2014	20	186.79	64.12%	119.77
		21	2,094.73	64.12%	1,343.14
		22	690.20	64.12%	442.56
		23	53.37	64.12%	34.22
		24	26.69	64.12%	17.11
		25	280.18	64.12%	179.65
			3,331.96		$2,136.45
GERVAIS, GREGORY	2014	03	106.98	64.12%	68.60
		04	4,424.11	64.12%	2,836.74

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GERVAIS, GREGORY	2014	05	88.48	64.12%	56.73
		06	870.34	64.12%	558.06
		07	682.65	64.12%	437.72
		08	1,183.27	64.12%	758.71
		09	460.21	64.12%	295.09
		10	5,200.44	64.12%	3,334.52
		11	1,518.71	64.12%	973.80
		12	2,255.05	64.12%	1,445.94
		13	3,865.79	64.12%	2,478.74
		14	3,106.42	64.12%	1,991.84
		15	760.90	64.12%	487.89
		16	461.14	64.12%	295.68
		18	1,291.21	64.12%	827.92
		19	737.85	64.12%	473.11
		20	186.59	64.12%	119.64
		21	645.60	64.12%	413.96
		22	69.18	64.12%	44.36
		23	92.22	64.12%	59.13
		24	46.13	64.12%	29.58
		25	1,106.76	64.12%	709.65
		26	645.60	64.12%	413.96
		27	46.13	64.12%	29.58
			29,851.76		$19,140.95
GIBSON, KATHRYN	2014	03	415.72	64.12%	266.56
		06	445.42	64.12%	285.60
		07	237.54	64.12%	152.31
		09	720.41	64.12%	461.93
		10	510.30	64.12%	327.20
		11	660.38	64.12%	423.44
		12	360.21	64.12%	230.97
		13	840.48	64.12%	538.92
		14	960.55	64.12%	615.90

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GIBSON, KATHRYN	2014	15	360.21	64.12%	230.97
		16	750.43	64.12%	481.18
		17	900.51	64.12%	577.41
		18	1,200.69	64.12%	769.88
		19	1,500.85	64.12%	962.35
		20	540.30	64.12%	346.44
		21	240.13	64.12%	153.97
		22	422.13	64.12%	270.67
		23	660.38	64.12%	423.44
		25	1,320.75	64.12%	846.86
		26	360.21	64.12%	230.97
		27	300.17	64.12%	192.47
			13,707.77		$8,789.44
GILMORE, CATHY	2014	03	295.53	64.12%	189.49
		04	295.54	64.12%	189.50
		05	350.32	64.12%	224.63
		06	242.19	64.12%	155.29
		07	379.99	64.12%	243.65
		08	211.12	64.12%	135.37
		09	170.79	64.12%	109.51
		10	448.33	64.12%	287.47
		11	106.75	64.12%	68.45
		12	170.79	64.12%	109.51
		14	362.94	64.12%	232.72
		16	149.44	64.12%	95.82
		17	362.94	64.12%	232.72
		18	1,616.44	64.12%	1,036.46
		19	491.04	64.12%	314.85
		20	106.74	64.12%	68.44
		22	469.69	64.12%	301.17
		23	234.84	64.12%	150.58
		24	170.79	64.12%	109.51

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GILMORE, CATHY	2014	25	320.24	64.12%	205.34
		26	128.10	64.12%	82.14
		27	128.10	64.12%	82.14
			7,212.65		$4,624.76
GOROSTIZA, SYLVIA	2014	18	127.58	64.12%	81.80
		21	36.44	64.12%	23.37
			164.02		$105.17
GREEN, THERESA	2014	26	129.94	64.12%	83.32
		27	103.94	64.12%	66.65
			233.88		$149.97
JOHNSON, LYDIA	2014	03	148.22	64.12%	95.04
			0.00	64.12%	0.00
		04	111.16	64.12%	71.28
			0.00	64.12%	0.00
		05	37.06	64.12%	23.76
			0.00	64.12%	0.00
		06	0.00	64.12%	0.00
			92.64	64.12%	59.40
		09	56.19	64.12%	36.03
		11	206.03	64.12%	132.11
		12	192.33	64.12%	123.32
		14	115.38	64.12%	73.98
		16	212.08	64.12%	135.99
		18	39.85	64.12%	25.55
		19	115.67	64.12%	74.17
		20	115.67	64.12%	74.17
		21	115.67	64.12%	74.17

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, LYDIA	2014	22	115.67	64.12%	74.17
			1,673.62		$1,073.14
KADY, THOMAS	2014	03	1,229.81	64.12%	788.55
		04	2,568.58	64.12%	1,646.97
		05	323.42	64.12%	207.38
		06	195.77	64.12%	125.53
		07	1,024.86	64.12%	657.14
		08	942.87	64.12%	604.57
		09	1,492.84	64.12%	957.21
		10	4,519.97	64.12%	2,898.20
		11	290.28	64.12%	186.13
		12	1,907.51	64.12%	1,223.10
		13	3,192.78	64.12%	2,047.21
		14	4,125.68	64.12%	2,645.39
		15	3,607.68	64.12%	2,313.24
		16	1,948.98	64.12%	1,249.69
		17	2,156.31	64.12%	1,382.63
		18	4,478.51	64.12%	2,871.62
		19	5,431.99	64.12%	3,482.99
		20	756.70	64.12%	485.20
		21	3,648.99	64.12%	2,339.73
		23	82.91	64.12%	53.16
		24	1,161.05	64.12%	744.47
		25	3,566.04	64.12%	2,286.54
		26	2,396.46	64.12%	1,536.61
		27	169.16	64.12%	108.47
			51,219.15		$32,841.73

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
KHOURY, GHASSAN	2014	12	250.12	64.12%	160.38
			250.12		$160.38
KUDLA-SHADE, COURTNEY	2014	04	47.89	64.12%	30.71
			0.00	64.12%	0.00
		06	0.00	64.12%	0.00
			47.89	64.12%	30.71
		12	32.30	64.12%	20.71
			128.08		$82.13
LAMMIE, BENJAMIN	2014	08	46.78	64.12%	30.00
		11	71.07	64.12%	45.57
		16	73.33	64.12%	47.02
		17	24.45	64.12%	15.68
		18	73.33	64.12%	47.02
		19	124.49	64.12%	79.82
		20	73.33	64.12%	47.02
		25	47.77	64.12%	30.63
			534.55		$342.76
LEFF, KARIN	2014	20	49.57	64.12%	31.78
			49.57		$31.78
LENNOX, URSULA	2014	02	801.91	64.12%	514.18
		03	510.32	64.12%	327.22
		04	3,499.25	64.12%	2,243.72
		05	583.21	64.12%	373.95
		06	3,572.13	64.12%	2,290.45
		07	1,821.10	64.12%	1,167.69
		09	2,359.25	64.12%	1,512.75

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2014	10	147.45	64.12%	94.54
			5,382.06	64.12%	3,450.98
		11	2,359.26	64.12%	1,512.76
			73.74	64.12%	47.28
		12	4,939.67	64.12%	3,167.32
		13	3,538.89	64.12%	2,269.14
		14	4,561.40	64.12%	2,924.77
		15	294.91	64.12%	189.10
			3,428.28	64.12%	2,198.21
		16	147.45	64.12%	94.54
			5,013.43	64.12%	3,214.61
		17	3,944.37	64.12%	2,529.13
			368.64	64.12%	236.37
		18	4,239.28	64.12%	2,718.23
			147.45	64.12%	94.54
		19	4,128.70	64.12%	2,647.32
			147.45	64.12%	94.54
		20	73.74	64.12%	47.28
			2,064.36	64.12%	1,323.67
		21	147.45	64.12%	94.54
			5,160.88	64.12%	3,309.16
		22	2,711.43	64.12%	1,738.57
			74.81	64.12%	47.97
		23	4,829.09	64.12%	3,096.41
			147.45	64.12%	94.54
		24	4,552.64	64.12%	2,919.15
		25	73.74	64.12%	47.28
			2,396.12	64.12%	1,536.39
		26	73.74	64.12%	47.28
			3,944.38	64.12%	2,529.14
		27	73.74	64.12%	47.28

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2014	27	3,981.22	64.12%	2,552.76
			86,314.39		$55,344.76
LINETT, JANICE	2014	03	86.23	64.12%	55.29
		14	43.62	64.12%	27.97
		16	43.62	64.12%	27.97
		17	130.84	64.12%	83.89
		26	109.04	64.12%	69.92
			413.35		$265.04
LUCKETT SNYDER, CASEY	2014	03	578.36	64.12%	370.84
			0.00	64.12%	0.00
		04	231.34	64.12%	148.34
		05	1,850.69	64.12%	1,186.66
		06	770.82	64.12%	494.25
		07	463.03	64.12%	296.89
		08	826.85	64.12%	530.18
		09	597.15	64.12%	382.89
		10	568.79	64.12%	364.71
		11	633.74	64.12%	406.35
		12	903.35	64.12%	579.23
		13	869.91	64.12%	557.79
		14	434.95	64.12%	278.89
			869.91	64.12%	557.79
		15	468.42	64.12%	300.35
		16	334.04	64.12%	214.19
		17	719.35	64.12%	461.25
		18	517.77	64.12%	331.99
		19	66.91	64.12%	42.90
		20	377.57	64.12%	242.10
		21	686.48	64.12%	440.17
		22	549.18	64.12%	352.13

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LUCKETT SNYDER, CASEY	2014	22	514.86	64.12%	330.13
			34.33	64.12%	22.01
		25	858.09	64.12%	550.21
		26	514.86	64.12%	330.13
		27	549.19	64.12%	352.14
			411.90	64.12%	264.11
			16,201.84		$10,388.62
MEYER, JOHN	2014	04	963.71	64.12%	617.93
		05	80.31	64.12%	51.49
		07	321.09	64.12%	205.88
		08	160.55	64.12%	102.94
		10	243.41	64.12%	156.07
		11	486.81	64.12%	312.14
		12	730.21	64.12%	468.21
		13	162.27	64.12%	104.05
		14	1,298.16	64.12%	832.38
		15	243.41	64.12%	156.07
		16	365.12	64.12%	234.11
		17	324.54	64.12%	208.10
		18	502.12	64.12%	321.96
		19	261.86	64.12%	167.90
		20	261.86	64.12%	167.90
		21	1,833.05	64.12%	1,175.35
		22	1,134.74	64.12%	727.60
		23	174.58	64.12%	111.94
		24	174.58	64.12%	111.94
		25	87.29	64.12%	55.97
		26	349.16	64.12%	223.88
		27	42.78	64.12%	27.43
			10,201.61		$6,541.24

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MOTTO, BRIAN	2014	04	33.62	64.12%	21.56
			33.62		$21.56
PATTERSON, KENNETH	2014	12	74.30	64.12%	47.64
			74.30		$47.64
PEREZ, MYRA	2014	15	63.16	64.12%	40.50
			63.16		$40.50
PEYCKE, MARK	2014	04	90.70	64.12%	58.16
		09	48.13	64.12%	30.86
		10	168.39	64.12%	107.97
		11	96.22	64.12%	61.70
		12	96.22	64.12%	61.70
		14	48.13	64.12%	30.86
		16	144.35	64.12%	92.56
		17	122.67	64.12%	78.66
		18	72.16	64.12%	46.27
		19	72.16	64.12%	46.27
		22	48.13	64.12%	30.86
		25	48.13	64.12%	30.86
			1,055.39		$676.73
PHILLIPS, PAMELA	2014	04	83.15	64.12%	53.32
		06	83.16	64.12%	53.32
		07	187.11	64.12%	119.97
		08	62.37	64.12%	39.99
		10	189.14	64.12%	121.28
		15	42.03	64.12%	26.95
		21	105.08	64.12%	67.38

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PHILLIPS, PAMELA	2014	22	168.13	64.12%	107.80
		24	63.04	64.12%	40.42
			983.21		$630.43
PIEHL, JACOB	2014	01	0.00	64.12%	0.00
		03	210.49	64.12%	134.97
		04	145.72	64.12%	93.44
		05	194.29	64.12%	124.58
		06	323.84	64.12%	207.65
		07	145.72	64.12%	93.44
		08	356.21	64.12%	228.40
		09	376.74	64.12%	241.57
		10	473.02	64.12%	303.30
		11	608.18	64.12%	389.97
		12	287.19	64.12%	184.15
		13	168.96	64.12%	108.34
		14	777.13	64.12%	498.30
		15	287.19	64.12%	184.15
		16	608.18	64.12%	389.97
		17	439.25	64.12%	281.65
		18	422.35	64.12%	270.81
		19	540.61	64.12%	346.64
		20	168.96	64.12%	108.34
		22	135.16	64.12%	86.66
		23	101.37	64.12%	65.00
		24	152.06	64.12%	97.50
		25	118.26	64.12%	75.83
		26	168.96	64.12%	108.34
		27	152.06	64.12%	97.50
			7,361.90		$4,720.50
POORE, CHRISTINE	2014	05	63.38	64.12%	40.64

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
POORE, CHRISTINE	2014	09	256.40	64.12%	164.40
		10	2,403.79	64.12%	1,541.31
		13	288.45	64.12%	184.95
		23	636.55	64.12%	408.16
		24	384.61	64.12%	246.61
		26	64.10	64.12%	41.10
		27	160.25	64.12%	102.75
			4,257.53		$2,729.92
RAGON, CAROLYN	2014	08	281.74	64.12%	180.65
		14	124.71	64.12%	79.96
		19	17.81	64.12%	11.42
		21	160.34	64.12%	102.81
		22	848.53	64.12%	544.08
		23	1,247.01	64.12%	799.58
		24	391.91	64.12%	251.29
		25	587.87	64.12%	376.94
			3,659.92		$2,346.73
RAUSCHER, JON	2014	07	0.00	64.12%	0.00
			96.62	64.12%	61.95
		12	97.57	64.12%	62.56
		17	273.22	64.12%	175.19
		18	1,034.33	64.12%	663.21
		19	390.31	64.12%	250.27
		22	39.50	64.12%	25.33
		24	156.12	64.12%	100.10
		25	19.52	64.12%	12.52
		26	390.32	64.12%	250.27

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAUSCHER, JON	2014	27	156.12	64.12%	100.10
			2,653.63		$1,701.50
SPRENGER, MARK	2014	14	187.74	64.12%	120.38
		15	375.50	64.12%	240.77
		17	750.99	64.12%	481.53
		18	187.74	64.12%	120.38
		19	375.49	64.12%	240.76
		21	375.49	64.12%	240.76
		26	657.09	64.12%	421.33
		27	286.53	64.12%	183.72
			3,196.57		$2,049.63
SULLIVAN, ROBERT	2014	03	5,551.88	64.12%	3,559.87
		04	4,996.68	64.12%	3,203.87
		12	1,683.38	64.12%	1,079.38
		13	2,805.69	64.12%	1,799.01
		22	3,133.37	64.12%	2,009.12
		23	420.85	64.12%	269.85
			18,591.85		$11,921.10
TALTON, KENNETH	2014	03	404.08	64.12%	259.10
		04	186.50	64.12%	119.58
		05	124.33	64.12%	79.72
		06	170.95	64.12%	109.61
		07	217.57	64.12%	139.51
		08	519.07	64.12%	332.83
		09	741.64	64.12%	475.54
		10	1,722.72	64.12%	1,104.61
		11	675.97	64.12%	433.43
		12	1,509.13	64.12%	967.65

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH	2014	13	1,351.93	64.12%	866.86
		14	1,273.33	64.12%	816.46
		15	911.77	64.12%	584.63
		16	1,188.20	64.12%	761.87
		17	1,317.14	64.12%	844.55
		18	502.89	64.12%	322.45
		19	389.33	64.12%	249.64
		20	989.57	64.12%	634.51
		21	454.22	64.12%	291.25
		22	66.41	64.12%	42.58
		23	373.12	64.12%	239.24
		24	519.13	64.12%	332.87
		25	616.46	64.12%	395.27
		26	584.01	64.12%	374.47
		27	194.67	64.12%	124.82
			17,004.14		$10,903.05
THOMPSON, HENRY	2014	03	63.79	64.12%	40.90
		08	63.80	64.12%	40.91
		09	96.84	64.12%	62.09
		10	129.11	64.12%	82.79
		12	193.65	64.12%	124.17
		16	322.74	64.12%	206.94
		18	193.67	64.12%	124.18
		19	64.55	64.12%	41.39
		26	32.28	64.12%	20.70
			1,160.43		$744.07
TWINE, DYIANN	2014	03	25.25	64.12%	16.19
		04	25.25	64.12%	16.19

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TWINE, DYIANN	2014	21	102.96	64.12%	66.02
			153.46		$98.40
WOOLFORD, JAMES	2014	13	56.18	64.12%	36.02
			56.18		$36.02
WORTHMAN, GARY	2014	03	187.18	64.12%	120.02
		04	280.78	64.12%	180.04
		05	233.99	64.12%	150.03
		06	374.38	64.12%	240.05
		07	49.00	64.12%	31.42
		08	245.02	64.12%	157.11
		09	99.08	64.12%	63.53
		10	396.34	64.12%	254.13
		11	396.34	64.12%	254.13
		12	594.52	64.12%	381.21
		13	148.65	64.12%	95.31
		15	198.18	64.12%	127.07
		16	198.18	64.12%	127.07
		17	297.26	64.12%	190.60
		18	594.52	64.12%	381.21
		19	1,211.41	64.12%	776.76
		20	693.60	64.12%	444.74
		21	99.08	64.12%	63.53
		22	49.76	64.12%	31.91
		23	99.49	64.12%	63.79
		24	198.18	64.12%	127.07
		25	396.34	64.12%	254.13
		26	346.72	64.12%	222.32

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WORTHMAN, GARY	2014	27	47.34	64.12%	30.35
			7,435.34		$4,767.53
Total Fiscal Year 2014 Payroll Direct Costs:			447,536.47		$286,960.44

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ABRAMS, NANCY	0TPP9S	11/25/2013	1,141.25	64.12%	731.77
			305.75	64.12%	196.05
	0TT9CT	02/11/2014	1,220.26	64.12%	782.43
			229.25	64.12%	147.00
			2,896.51		$1,857.25
CASANOVA, RAFAEL	0TN7WV	10/28/2013	898.90	64.12%	576.38
			161.00	64.12%	103.24
	0TS92H	01/21/2014	1,004.97	64.12%	644.39
			213.25	64.12%	136.74
	0TSPBP	02/04/2014	783.70	64.12%	502.51
			121.50	64.12%	77.91
	0TWG18	03/26/2014	837.58	64.12%	537.06
			121.50	64.12%	77.91
	0U3QHE	07/18/2014	75.50	64.12%	48.41
			713.63	64.12%	457.58
			4,931.53		$3,162.13
COATS, JANETTA	0TM82Z	10/21/2013	475.24	64.12%	304.73
			311.00	64.12%	199.41
	0TN6QW	12/06/2013	417.55	64.12%	267.74

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	0TN6QW	12/06/2013	214.74	64.12%	137.70
	0TUTO3	03/11/2014	772.29	64.12%	495.20
	0TYLX6	05/13/2014	815.87	64.12%	523.14
	0U3WLK	07/22/2014	717.33	64.12%	459.96
			3,724.02		$2,387.88
EDWARDS, JENNIFER	0TWSH3	04/03/2014	682.51	64.12%	437.62
			126.50	64.12%	81.11
			809.01		$518.73
FAULTRY, CHARLES	0TNDUX	01/13/2014	732.93	64.12%	469.95
			143.26	64.12%	91.86
			876.19		$561.81
FIFE, GREGORY	0TVUN1	03/21/2014	622.67	64.12%	399.26
			283.83	64.12%	181.99
	0TWOBB	04/08/2014	394.25	64.12%	252.80
			601.39	64.12%	385.61
			1,902.14		$1,219.66
GERVAIS, GREGORY	0TNNPZ	11/25/2013	1,600.47	64.12%	1,026.23
			201.08	64.12%	128.93
	0TS9SV	02/18/2014	1,186.95	64.12%	761.07
			226.03	64.12%	144.93
	0TWKMF	04/11/2014	63.07	64.12%	40.44
			807.36	64.12%	517.69
			4,084.96		$2,619.29
KADY, THOMAS	0TOS38	12/09/2013	245.89	64.12%	157.66

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
KADY, THOMAS	0TOS38	12/09/2013	1,433.90	64.12%	919.42
	0TT695	02/12/2014	1,571.69	64.12%	1,007.76
	TAA0002U	03/25/2014	849.42	64.12%	544.65
			104.77	64.12%	67.18
		05/08/2014	0.00	64.12%	0.00
	TAA00046	05/19/2014	788.51	64.12%	505.60
			4,994.18		$3,202.27
KOVAK, BRIAN	0TIVRT	10/21/2013	399.46	64.12%	256.14
			1,099.24	64.12%	704.83
	0TXTDG	04/15/2014	72.85	64.12%	46.71
			1,571.55		$1,007.68
LENNOX, URSULA	0TMOHN	10/01/2013	1,226.16	64.12%	786.21
	0TP979	12/09/2013	828.66	64.12%	531.33
	0TR6LE	12/23/2013	666.17	64.12%	427.15
	0TUTEP	03/05/2014	904.14	64.12%	579.73
	0TYLTB	05/12/2014	1,058.81	64.12%	678.91
	0U3DMH	07/22/2014	939.85	64.12%	602.63
			5,623.79		$3,605.96
LUCKETT SNYDER, CASEY	0TMPOE	10/25/2013	43.50	64.12%	27.89
	0TP9MV	12/03/2013	122.25	64.12%	78.39
			736.13	64.12%	472.01
			901.88		$578.29
MEYER, JOHN	0U3MME	07/21/2014	508.46	64.12%	326.03

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MEYER, JOHN	0U3MME	07/21/2014	112.16	64.12%	71.91
			620.62		$397.94
POORE, CHRISTINE	0TTDQX	03/05/2014	1,163.57	64.12%	746.08
			506.37	64.12%	324.68
			1,669.94		$1,070.76
SULLIVAN, ROBERT	0TPEFO	11/13/2013	769.69	64.12%	493.53
			278.45	64.12%	178.54
	0TPLRI	12/10/2013	905.19	64.12%	580.41
			284.95	64.12%	182.71
	0TVXEU	04/18/2014	202.80	64.12%	130.03
			840.48	64.12%	538.92
	0U4IZ7	08/01/2014	868.35	64.12%	556.79
			210.20	64.12%	134.78
			4,360.11		$2,795.71
Total Fiscal Year 2014 Travel Direct Costs:			38,966.43		$24,985.36

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
~		10/22/2013	-3,433.17	0.00	64.12%	-2,201.35
			-3,433.17	0.00		$-2,201.35
DW14950563	01080078	05/13/2014	36,600.00	0.00	64.12%	23,467.92
	01101555	09/23/2014	24,638.63	0.00	64.12%	15,798.29
	01104273	09/23/2014	417.74	0.00	64.12%	267.85

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14950563	01104273	09/23/2014	11,543.63	0.00	64.12%	7,401.78
			73,200.00	0.00		$46,935.84
DW96958354	10166819	08/12/2014	1,529.79	0.00	64.12%	980.90
	10168351	09/09/2014	6,245.47	0.00	64.12%	4,004.60
			7,775.26	0.00		$4,985.50
EPS60701	268-144-001	01/31/2014	6,119.34	272.56	64.12%	4,098.49
			47,730.00	2,125.94	64.12%	31,967.63
	268-144-002	04/21/2014	15,791.20	703.36	64.12%	10,576.31
	268-144-003	06/06/2014	6,555.19	291.97	64.12%	4,390.40
	268-144-004	07/10/2014	8,085.32	360.13	64.12%	5,415.22
			84,281.05	3,753.96		$56,448.05
EPW06021	A034	10/22/2013	1,108,994.00	0.00	64.12%	711,086.95
			-424,275.33	0.00	64.12%	-272,045.34
			507,753.79	0.00	64.12%	325,571.73
			127,638.22	0.00	64.12%	81,841.63
			1,108,994.00	0.00	64.12%	711,086.95
			424,275.33	0.00	64.12%	272,045.34
	A087	10/22/2013	423.28	0.00	64.12%	271.41
	A034	10/22/2013	-1,108,994.00	0.00	64.12%	-711,086.95
	A088	11/08/2013	160.58	0.00	64.12%	102.96
	A036	11/08/2013	871,396.32	0.00	64.12%	558,739.32
	A037	12/10/2013	844,116.69	0.00	64.12%	541,247.62
	A089	12/10/2013	529.91	0.00	64.12%	339.78
	A090	01/10/2014	518.60	0.00	64.12%	332.53
	A038	01/10/2014	854,200.91	0.00	64.12%	547,713.62
	A039	02/11/2014	642,420.41	0.00	64.12%	411,919.97
			3,433.17	0.00	64.12%	2,201.35
	A040	03/13/2014	839,341.53	0.00	64.12%	538,185.79

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A093	04/09/2014	164.18	0.00	64.12%	105.27
	A041	04/10/2014	650,524.50	0.00	64.12%	417,116.31
	A042	05/08/2014	437,628.20	0.00	64.12%	280,607.20
	A094	05/08/2014	1,337.71	0.00	64.12%	857.74
	A043	06/06/2014	309,384.10	0.00	64.12%	198,377.08
	A095	06/06/2014	1,690.43	0.00	64.12%	1,083.90
	A096	07/09/2014	4,202.26	0.00	64.12%	2,694.49
	A044	07/11/2014	280,809.93	0.00	64.12%	180,055.33
	A045	08/06/2014	96,421.44	0.00	64.12%	61,825.43
	A097	08/06/2014	3,511.10	0.00	64.12%	2,251.32
	A046	09/09/2014	92,658.10	0.00	64.12%	59,412.37
	A098	09/09/2014	4,033.43	0.00	64.12%	2,586.24
			7,683,292.79	0.00		$4,926,527.34
EPW06042	5-103	05/15/2014	10,350.98	0.00	64.12%	6,637.05
	5-104	06/04/2014	3,090.44	0.00	64.12%	1,981.59
	5-105	07/03/2014	4,712.88	0.00	64.12%	3,021.90
	5-106	07/11/2014	14.57	0.00	64.12%	9.34
	5-108	09/18/2014	81.96	0.00	64.12%	52.55
			18,250.83	0.00		$11,702.43
EPW10011	42	10/21/2013	423.46	407.07	64.12%	532.54
	41	11/07/2013	1,828.56	1,757.78	64.12%	2,299.56
	43	11/14/2013	806.89	775.66	64.12%	1,014.73
			806.89	775.66	64.12%	1,014.73
			-806.89	-775.66	64.12%	-1,014.73
	42	11/19/2013	2,011.81	1,933.94	64.12%	2,530.01
	44	12/10/2013	58.21	44.47	64.12%	65.84
	43	12/16/2013	676.67	413.54	64.12%	699.04
	45	01/08/2014	263.42	201.23	64.12%	297.93
	44	01/09/2014	614.82	375.74	64.12%	635.15
	46	02/07/2014	138.00	105.42	64.12%	156.08

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	46	02/07/2014	-138.00	-105.42	64.12%	-156.08
			138.00	105.42	64.12%	156.08
	45	02/07/2014	683.94	417.99	64.12%	706.56
	47	03/13/2014	22.54	17.22	64.12%	25.49
			-22.54	-17.22	64.12%	-25.49
			22.54	17.22	64.12%	25.49
	46	03/13/2014	1,233.28	942.14	64.12%	1,394.88
	47	04/08/2014	1,095.04	669.23	64.12%	1,131.25
	36	04/08/2014	9,964.70	7,612.35	64.12%	11,270.40
	48	04/08/2014	753.83	575.87	64.12%	852.60
			-753.83	-575.87	64.12%	-852.60
			753.83	575.87	64.12%	852.60
	37	05/08/2014	22,892.47	17,488.29	64.12%	25,892.14
	48	05/08/2014	1,575.25	962.71	64.12%	1,627.34
	49	05/15/2014	-268.71	-205.28	64.12%	-303.92
			268.71	205.28	64.12%	303.92
			268.71	205.28	64.12%	303.92
	50	05/19/2014	1,590.89	1,215.33	64.12%	1,799.35
	38	05/19/2014	7,360.12	5,622.63	64.12%	8,324.54
	49	05/19/2014	509.32	311.27	64.12%	526.16
	50	05/19/2014	-1,590.89	-1,215.33	64.12%	-1,799.35
			1,590.89	1,215.33	64.12%	1,799.35
	51	06/04/2014	264.78	202.27	64.12%	299.47
	39	06/04/2014	9,327.66	7,125.70	64.12%	10,549.89
	51	06/04/2014	264.78	202.27	64.12%	299.47
			-264.78	-202.27	64.12%	-299.47
	50	06/04/2014	670.71	512.38	64.12%	758.60
	52	07/10/2014	291.77	222.89	64.12%	330.00
			291.77	222.89	64.12%	330.00
			-291.77	-222.89	64.12%	-330.00
	51	07/10/2014	1,285.22	981.82	64.12%	1,453.63
	40	07/11/2014	7,179.04	5,484.30	64.12%	8,119.73
	41	08/08/2014	1,285.75	982.23	64.12%	1,454.23
	53	08/18/2014	296.55	226.54	64.12%	335.41

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	53	08/18/2014	-296.55	-226.54	64.12%	-335.41
			296.55	226.54	64.12%	335.41
	54	09/15/2014	-113.71	-86.87	64.12%	-128.61
			113.71	86.87	64.12%	128.61
	53	09/15/2014	2,274.43	1,737.51	64.12%	2,572.46
	42	09/15/2014	547.06	417.92	64.12%	618.75
	54	09/15/2014	113.71	86.87	64.12%	128.61
			78,308.61	60,035.59		$88,706.29
EPW13026	5-329659	07/09/2014	3,602.50	3,762.96	64.12%	4,722.73
	8-331705	09/23/2014	86.93	90.80	64.12%	113.96
			3,689.43	3,853.76		$4,836.69
NOCONTRACT		07/08/2014	48,609.46	0.00	64.12%	31,168.39
			-48,609.46	0.00	64.12%	-31,168.39
			0.00	0.00		$0.00
V00F09901	730946495A	11/21/2013	1,334.95	0.00	64.12%	855.97
		11/29/2013	32.57	0.00	64.12%	20.88
		12/05/2013	3,377.75	0.00	64.12%	2,165.81
		12/06/2013	90.22	0.00	64.12%	57.85
		12/11/2013	751.26	0.00	64.12%	481.71
		12/13/2013	75.68	0.00	64.12%	48.53
		12/19/2013	2,905.92	0.00	64.12%	1,863.28
		01/23/2014	966.20	0.00	64.12%	619.53
		01/27/2014	276.41	0.00	64.12%	177.23
		01/28/2014	239.56	0.00	64.12%	153.61
		01/30/2014	2,212.52	0.00	64.12%	1,418.67
		02/03/2014	73.09	0.00	64.12%	46.87
		02/06/2014	5.17	0.00	64.12%	3.32
		02/10/2014	26.84	0.00	64.12%	17.21

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495A	02/13/2014	2,552.36	0.00	64.12%	1,636.57
		02/27/2014	3,492.55	0.00	64.12%	2,239.42
		02/28/2014	185.71	0.00	64.12%	119.08
		03/07/2014	786.71	0.00	64.12%	504.44
		03/10/2014	68.62	0.00	64.12%	44.00
		03/14/2014	105.47	0.00	64.12%	67.63
		04/02/2014	89.83	0.00	64.12%	57.60
		04/11/2014	188.12	0.00	64.12%	120.62
		04/24/2014	1,304.99	0.00	64.12%	836.76
		05/07/2014	207.55	0.00	64.12%	133.08
		05/08/2014	88.12	0.00	64.12%	56.50
		05/09/2014	40.28	0.00	64.12%	25.83
		05/15/2014	1,771.86	0.00	64.12%	1,136.12
		05/22/2014	1,591.12	0.00	64.12%	1,020.23
		06/04/2014	1,619.84	0.00	64.12%	1,038.64
		06/05/2014	592.22	0.00	64.12%	379.73
		06/06/2014	493.27	0.00	64.12%	316.28
		06/12/2014	193.23	0.00	64.12%	123.90
		06/19/2014	1,231.43	0.00	64.12%	789.59
		06/26/2014	40.28	0.00	64.12%	25.83
		06/27/2014	309.18	0.00	64.12%	198.25
		06/30/2014	552.91	0.00	64.12%	354.53
		07/03/2014	3,339.39	0.00	64.12%	2,141.22
		07/10/2014	56.02	0.00	64.12%	35.92
		07/17/2014	1,228.45	0.00	64.12%	787.68
		07/18/2014	324.58	0.00	64.12%	208.12
		07/24/2014	309.61	0.00	64.12%	198.52
		07/28/2014	38.99	0.00	64.12%	25.00
		07/31/2014	1,240.67	0.00	64.12%	795.52
		08/07/2014	28.06	0.00	64.12%	17.99
		08/12/2014	421.11	0.00	64.12%	270.02
		08/14/2014	1,200.39	0.00	64.12%	769.69
		08/15/2014	40.77	0.00	64.12%	26.14
		08/22/2014	82.84	0.00	64.12%	53.12

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495A	08/28/2014	2,589.12	0.00	64.12%	1,660.14
		09/10/2014	5,646.80	0.00	64.12%	3,620.73
		09/16/2014	1,790.41	0.00	64.12%	1,148.01
		09/17/2014	604.61	0.00	64.12%	387.68
		09/18/2014	88.22	0.00	64.12%	56.57
		09/19/2014	74.30	0.00	64.12%	47.64
		09/25/2014	4,178.21	0.00	64.12%	2,679.07
			53,156.34	0.00		$34,083.88
V00F27101	736017987Y	03/25/2014	14,011.34	0.00	64.12%	8,984.07
			187.38	0.00	64.12%	120.15
			14,198.72	0.00		$9,104.22
V00F63901	730946495A	10/17/2013	2,825.61	0.00	64.12%	1,811.78
			392.42	0.00	64.12%	251.62
			27.62	0.00	64.12%	17.71
		10/24/2013	3,283.47	0.00	64.12%	2,105.36
		10/29/2013	76.68	0.00	64.12%	49.17
		10/30/2013	772.54	0.00	64.12%	495.35
		10/31/2013	78.44	0.00	64.12%	50.30
		11/06/2013	3,008.25	0.00	64.12%	1,928.89
		11/14/2013	153.36	0.00	64.12%	98.33
		11/21/2013	2,931.95	0.00	64.12%	1,879.97
		11/26/2013	20,081.14	0.00	64.12%	12,876.03
		11/29/2013	46.66	0.00	64.12%	29.92
		12/05/2013	2,030.35	0.00	64.12%	1,301.86
		12/06/2013	41.89	0.00	64.12%	26.86
		12/11/2013	460.69	0.00	64.12%	295.39
		12/13/2013	46.17	0.00	64.12%	29.60
		12/19/2013	2,398.04	0.00	64.12%	1,537.62
		12/20/2013	17,625.00	0.00	64.12%	11,301.15
		12/23/2013	45.11	0.00	64.12%	28.92

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F63901	730946495A	01/03/2014	1,865.95	0.00	64.12%	1,196.45
		01/06/2014	17,625.00	0.00	64.12%	11,301.15
		01/07/2014	469.14	0.00	64.12%	300.81
		01/10/2014	235,162.49	0.00	64.12%	150,786.19
			301,729.13	0.00	64.12%	193,468.72
		01/16/2014	4,417.02	0.00	64.12%	2,832.19
		01/20/2014	302.76	0.00	64.12%	194.13
		01/27/2014	735,834.75	0.00	64.12%	471,817.24
		01/28/2014	111.87	0.00	64.12%	71.73
		01/30/2014	3,497.02	0.00	64.12%	2,242.29
		02/03/2014	101.43	0.00	64.12%	65.04
		02/10/2014	191.09	0.00	64.12%	122.53
		02/13/2014	3,866.01	0.00	64.12%	2,478.89
		02/27/2014	2,163.22	0.00	64.12%	1,387.06
		02/28/2014	181.28	0.00	64.12%	116.24
		03/07/2014	201,447.11	0.00	64.12%	129,167.89
		03/10/2014	45.31	0.00	64.12%	29.05
		03/14/2014	2,136.50	0.00	64.12%	1,369.92
		03/27/2014	2,239.44	0.00	64.12%	1,435.93
		03/31/2014	730,842.27	0.00	64.12%	468,616.06
		04/02/2014	489.04	0.00	64.12%	313.57
		04/04/2014	17,625.00	0.00	64.12%	11,301.15
		04/07/2014	68.83	0.00	64.12%	44.13
		04/11/2014	2,239.92	0.00	64.12%	1,436.24
		04/24/2014	1,810.16	0.00	64.12%	1,160.67
		05/07/2014	425.89	0.00	64.12%	273.08
		05/08/2014	18.00	0.00	64.12%	11.54
		05/09/2014	30.61	0.00	64.12%	19.63
		05/12/2014	7,252.50	0.00	64.12%	4,650.30
		05/15/2014	1,805.70	0.00	64.12%	1,157.81
		05/22/2014	1,960.64	0.00	64.12%	1,257.16
		05/23/2014	3,430.65	0.00	64.12%	2,199.73
		06/04/2014	1,791.22	0.00	64.12%	1,148.53
		06/05/2014	530.99	0.00	64.12%	340.47

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F63901	730946495A	06/06/2014	477.53	0.00	64.12%	306.19
		06/12/2014	375.08	0.00	64.12%	240.50
		06/19/2014	1,370.52	0.00	64.12%	878.78
		06/26/2014	20.94	0.00	64.12%	13.43
		06/30/2014	613.63	0.00	64.12%	393.46
		07/03/2014	32,416.08	0.00	64.12%	20,785.19
		07/17/2014	1,570.69	0.00	64.12%	1,007.13
		07/24/2014	417.84	0.00	64.12%	267.92
		07/28/2014	61.98	0.00	64.12%	39.74
		07/31/2014	1,558.28	0.00	64.12%	999.17
		08/07/2014	38.20	0.00	64.12%	24.49
		08/08/2014	39.92	0.00	64.12%	25.60
		08/14/2014	1,816.55	0.00	64.12%	1,164.77
		08/15/2014	67.88	0.00	64.12%	43.52
		08/22/2014	42.78	0.00	64.12%	27.43
		08/28/2014	1,772.03	0.00	64.12%	1,136.23
		09/08/2014	46,763.94	0.00	64.12%	29,985.04
		09/10/2014	6,562.79	0.00	64.12%	4,208.06
		09/16/2014	1,482.72	0.00	64.12%	950.72
		09/18/2014	9.67	0.00	64.12%	6.20
		09/25/2014	3,153.05	0.00	64.12%	2,021.74
			2,440,665.43	0.00		$1,564,954.66
V96669901	736017987Y	11/15/2013	17,926.92	0.00	64.12%	11,494.74
		03/12/2014	89,260.00	0.00	64.12%	57,233.51
			-89,260.00	0.00	64.12%	-57,233.51
		06/20/2014	627.30	0.00	64.12%	402.22
			18,554.22	0.00		$11,896.96
V96688201	730757033A	10/21/2013	249.84	0.00	64.12%	160.20
		11/08/2013	1,749.76	0.00	64.12%	1,121.95
		12/10/2013	1,749.76	0.00	64.12%	1,121.95

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96688201	730757033A	12/16/2013	562.01	0.00	64.12%	360.36
		01/14/2014	525.16	0.00	64.12%	336.73
		02/07/2014	632.12	0.00	64.12%	405.32
		03/07/2014	-838.20	0.00	64.12%	-537.45
		04/07/2014	367.29	0.00	64.12%	235.51
		05/09/2014	85.60	0.00	64.12%	54.89
		06/09/2014	971.02	0.00	64.12%	622.62
		07/15/2014	52.10	0.00	64.12%	33.41
		08/12/2014	484.91	0.00	64.12%	310.92
		09/08/2014	142.98	0.00	64.12%	91.68
			6,734.35	0.00		$4,318.09
V96688701	736017987Y	01/27/2014	2,793.18	0.00	64.12%	1,790.99
		03/20/2014	9,171.67	0.00	64.12%	5,880.87
			7,353.60	0.00	64.12%	4,715.13
		06/25/2014	40,000.00	0.00	64.12%	25,648.00
		08/18/2014	1,727.81	0.00	64.12%	1,107.87
			10,907.88	0.00	64.12%	6,994.13
		08/27/2014	18,086.45	0.00	64.12%	11,597.03
		09/22/2014	6,800.11	0.00	64.12%	4,360.23
			96,840.70	0.00		$62,094.25
Total Fiscal Year 2014 Other Direct Costs:			10,575,514.56	67,643.31		$6,824,392.85
Total Fiscal Year 2014:			11,129,660.77			$7,136,338.65

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ATKINS, BLAKE	2015	27	81.31	64.12%	52.14
			81.31		$52.14
BANIPAL, BALWINDER	2015	26	110.80	64.12%	71.04
			110.80		$71.04
BAUMGARTEN, GARY	2015	04	199.86	64.12%	128.15
			199.86		$128.15
BUMGARDNER-JENKINS, SUSAN	2015	01	0.00	64.12%	0.00
		05	113.44	64.12%	72.74
		09	38.26	64.12%	24.53
		16	153.09	64.12%	98.16
		25	223.35	64.12%	143.21
		26	74.45	64.12%	47.74
		27	74.46	64.12%	47.74
			677.05		$434.12
CASANOVA, RAFAEL	2015	01	70.23	64.12%	45.03
		02	2,269.82	64.12%	1,455.41
		04	425.58	64.12%	272.88
		05	2,518.10	64.12%	1,614.61
		06	3,759.40	64.12%	2,410.53
		07	1,560.51	64.12%	1,000.60
		09	3,244.04	64.12%	2,080.08
		10	4,928.79	64.12%	3,160.34
		11	1,648.89	64.12%	1,057.27
		12	2,007.35	64.12%	1,287.11
		13	3,441.18	64.12%	2,206.48
		14	3,907.17	64.12%	2,505.28

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	2015	15	2,437.50	64.12%	1,562.93
		16	2,867.67	64.12%	1,838.75
		17	3,656.28	64.12%	2,344.41
		18	1,715.31	64.12%	1,099.86
		19	4,373.17	64.12%	2,804.08
		20	1,863.97	64.12%	1,195.18
		21	3,190.27	64.12%	2,045.60
		22	3,046.88	64.12%	1,953.66
		23	1,655.43	64.12%	1,061.46
		24	3,262.67	64.12%	2,092.02
		25	2,921.24	64.12%	1,873.10
		26	4,533.61	64.12%	2,906.95
		27	4,324.93	64.12%	2,773.15
			69,629.99		$44,646.77
CHAMBERS, CARLENE	2015	13	76.13	64.12%	48.81
		19	57.10	64.12%	36.61
			133.23		$85.42
CHRISTIAN, DORETHA	2015	09	138.50	64.12%	88.81
		12	121.20	64.12%	77.71
		14	225.08	64.12%	144.32
			484.78		$310.84
COATS, JANETTA	2015	01	60.92	64.12%	39.06
		02	1,354.10	64.12%	868.25
		03	677.05	64.12%	434.12
		04	615.50	64.12%	394.66
		05	246.19	64.12%	157.86
		06	800.15	64.12%	513.06
		07	492.40	64.12%	315.73

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COATS, JANETTA	2015	08	800.15	64.12%	513.06
		09	1,243.37	64.12%	797.25
		10	870.35	64.12%	558.07
		11	310.84	64.12%	199.31
		12	808.18	64.12%	518.21
		13	1,181.17	64.12%	757.37
		14	1,616.36	64.12%	1,036.41
		15	1,616.36	64.12%	1,036.41
		16	3,605.72	64.12%	2,311.99
		17	1,367.69	64.12%	876.96
		18	1,463.95	64.12%	938.68
		19	1,865.04	64.12%	1,195.86
		20	248.66	64.12%	159.44
		21	1,554.19	64.12%	996.55
		22	1,678.53	64.12%	1,076.27
		23	497.34	64.12%	318.89
		24	1,652.76	64.12%	1,059.75
		25	1,554.20	64.12%	996.55
		27	1,457.53	64.12%	934.57
			29,638.70		$19,004.34
CONTRERAS, ROBERT	2015	01	80.81	64.12%	51.82
			80.81		$51.82
COSTELLO, JAMES	2015	01	1,291.88	64.12%	828.36
		02	4,566.72	64.12%	2,928.18
		03	3,729.91	64.12%	2,391.62
		04	4,518.91	64.12%	2,897.53
		05	4,279.81	64.12%	2,744.21
		06	4,805.86	64.12%	3,081.52
		08	900.47	64.12%	577.38
		09	2,806.79	64.12%	1,799.71

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COSTELLO, JAMES	2015	10	4,526.26	64.12%	2,902.24
		11	4,096.40	64.12%	2,626.61
		13	4,425.11	64.12%	2,837.38
		14	6,018.15	64.12%	3,858.84
		15	5,739.95	64.12%	3,680.46
		16	2,604.49	64.12%	1,670.00
		17	4,419.16	64.12%	2,833.57
		18	3,211.36	64.12%	2,059.12
		19	4,627.40	64.12%	2,967.09
		20	3,641.23	64.12%	2,334.76
		21	2,275.78	64.12%	1,459.23
		23	1,744.75	64.12%	1,118.73
		24	1,694.19	64.12%	1,086.31
		25	910.30	64.12%	583.68
		26	1,820.62	64.12%	1,167.38
		27	3,136.46	64.12%	2,011.10
			81,791.96		$52,445.01
CRUMBLING, DEANA	2015	13	109.22	64.12%	70.03
		15	145.60	64.12%	93.36
		16	18.20	64.12%	11.67
			273.02		$175.06
DURANT, JENNAH	2015	01	94.04	64.12%	60.30
		02	108.51	64.12%	69.58
		05	54.26	64.12%	34.79
		16	56.19	64.12%	36.03
			313.00		$200.70
EDLUND, CARL	2015	10	76.55	64.12%	49.08
		13	75.31	64.12%	48.29

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
EDLUND, CARL	2015	21	100.41	64.12%	64.38
		26	75.32	64.12%	48.30
			327.59		$210.05
FOUNTAIN, AUDRA	2015	19	475.42	64.12%	304.84
		20	1,188.53	64.12%	762.09
		21	461.43	64.12%	295.87
		22	1,426.24	64.12%	914.51
		24	167.79	64.12%	107.59
		25	335.58	64.12%	215.17
			4,054.99		$2,600.07
GERVAIS, GREGORY	2015	01	0.00	64.12%	0.00
		02	22.89	64.12%	14.68
		07	93.13	64.12%	59.71
		17	72.58	64.12%	46.54
		18	120.97	64.12%	77.57
			309.57		$198.50
GIBSON, KATHRYN	2015	01	0.00	64.12%	0.00
		02	420.24	64.12%	269.46
		06	330.18	64.12%	211.71
		09	121.35	64.12%	77.81
		10	364.05	64.12%	233.43
		12	485.41	64.12%	311.24
		13	1,820.28	64.12%	1,167.16
		15	728.10	64.12%	466.86
		16	485.41	64.12%	311.24
		17	424.74	64.12%	272.34
		18	304.51	64.12%	195.25
		19	364.05	64.12%	233.43

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GIBSON, KATHRYN	2015	20	303.38	64.12%	194.53
		21	364.05	64.12%	233.43
		22	546.09	64.12%	350.15
		23	850.16	64.12%	545.12
		24	424.74	64.12%	272.34
		26	182.04	64.12%	116.72
			8,518.78		$5,462.22
GILMORE, CATHY	2015	01	0.00	64.12%	0.00
		02	280.25	64.12%	179.70
		03	689.86	64.12%	442.34
		04	86.23	64.12%	55.29
		05	164.99	64.12%	105.79
		06	329.91	64.12%	211.54
		07	258.98	64.12%	166.06
			1,810.22		$1,160.72
GREEN, THERESA	2015	01	0.00	64.12%	0.00
		02	52.50	64.12%	33.66
		05	144.35	64.12%	92.56
		06	52.50	64.12%	33.66
		16	39.75	64.12%	25.49
		26	158.96	64.12%	101.93
		27	251.72	64.12%	161.40
			699.78		$448.70
JOHNSON, LYDIA	2015	17	78.68	64.12%	50.45
		18	20.19	64.12%	12.95
		23	39.35	64.12%	25.23

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, LYDIA	2015	25	39.35	64.12%	25.23
			177.57		$113.86
KADY, THOMAS	2015	01	0.00	64.12%	0.00
		02	167.49	64.12%	107.39
		03	251.22	64.12%	161.08
		05	480.07	64.12%	307.82
		06	1,480.18	64.12%	949.09
		07	921.15	64.12%	590.64
		08	1,381.74	64.12%	885.97
		10	84.77	64.12%	54.35
		11	423.79	64.12%	271.73
		12	296.65	64.12%	190.21
		13	466.16	64.12%	298.90
		16	3,774.91	64.12%	2,420.47
		17	40.20	64.12%	25.78
		18	169.53	64.12%	108.70
			9,937.86		$6,372.13
KHOURY, GHASSAN	2015	15	510.81	64.12%	327.53
		16	340.54	64.12%	218.35
		21	851.34	64.12%	545.88
		22	681.06	64.12%	436.70
			2,383.75		$1,528.46
LAMMIE, BENJAMIN	2015	02	94.28	64.12%	60.45
		05	23.57	64.12%	15.11
		08	24.69	64.12%	15.83
		15	24.95	64.12%	16.00
		22	49.90	64.12%	32.00
		24	49.90	64.12%	32.00

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LAMMIE, BENJAMIN	2015	26	24.79	64.12%	15.90
			292.08		$187.29
LENNOX, URSULA	2015	01	737.26	64.12%	472.73
			0.00	64.12%	0.00
		02	3,872.79	64.12%	2,483.23
			74.49	64.12%	47.76
		03	148.95	64.12%	95.51
			3,723.86	64.12%	2,387.74
		04	3,351.47	64.12%	2,148.96
		05	3,053.56	64.12%	1,957.94
			74.49	64.12%	47.76
		06	4,932.63	64.12%	3,162.80
			145.08	64.12%	93.03
		07	74.47	64.12%	47.75
			2,233.75	64.12%	1,432.28
		08	1,414.70	64.12%	907.11
			74.47	64.12%	47.75
		09	2,331.97	64.12%	1,495.26
			75.22	64.12%	48.23
		10	3,610.78	64.12%	2,315.23
			75.22	64.12%	48.23
		11	77.33	64.12%	49.58
			4,253.15	64.12%	2,727.12
		12	3,518.53	64.12%	2,256.08
		13	5,084.45	64.12%	3,260.15
		14	2,590.54	64.12%	1,661.05
		15	927.96	64.12%	595.01
		16	386.66	64.12%	247.93
		20	154.67	64.12%	99.17

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	2015	21	734.64	64.12%	471.05
			47,733.09		$30,606.44
LUCKETT SNYDER, CASEY	2015	01	0.00	64.12%	0.00
			68.65	64.12%	44.02
		02	519.89	64.12%	333.35
		03	589.21	64.12%	377.80
		04	69.31	64.12%	44.44
		05	329.27	64.12%	211.13
		06	693.19	64.12%	444.47
		07	311.86	64.12%	199.96
		08	173.25	64.12%	111.09
		09	210.43	64.12%	134.93
		10	315.65	64.12%	202.39
		11	140.30	64.12%	89.96
		12	210.43	64.12%	134.93
		13	192.91	64.12%	123.69
		14	210.43	64.12%	134.93
			280.58	64.12%	179.91
		15	420.88	64.12%	269.87
			105.21	64.12%	67.46
		16	210.43	64.12%	134.93
		17	140.30	64.12%	89.96
		18	236.42	64.12%	151.59
		19	104.97	64.12%	67.31
			69.99	64.12%	44.88
		20	104.39	64.12%	66.93
		22	105.21	64.12%	67.46
		23	210.43	64.12%	134.93
		24	69.94	64.12%	44.85
		25	105.21	64.12%	67.46
		26	315.65	64.12%	202.39

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LUCKETT SNYDER, CASEY	2015	27	210.43	64.12%	134.93
			6,724.82		$4,311.95
MEYER, JOHN	2015	01	0.00	64.12%	0.00
		02	245.79	64.12%	157.60
		03	491.57	64.12%	315.19
		04	245.79	64.12%	157.60
		05	159.32	64.12%	102.16
		06	313.59	64.12%	201.07
		07	409.64	64.12%	262.66
		09	165.79	64.12%	106.30
		10	82.89	64.12%	53.15
		11	290.11	64.12%	186.02
		13	1,492.00	64.12%	956.67
		14	165.79	64.12%	106.30
		15	165.79	64.12%	106.30
		16	82.89	64.12%	53.15
		17	82.89	64.12%	53.15
		19	207.22	64.12%	132.87
		20	82.89	64.12%	53.15
		21	290.11	64.12%	186.02
		22	165.79	64.12%	106.30
		23	82.89	64.12%	53.15
		25	178.34	64.12%	114.35
		26	178.78	64.12%	114.63
			5,579.87		$3,577.79
PEYCKE, MARK	2015	03	46.34	64.12%	29.71
		08	291.67	64.12%	187.02
		13	73.68	64.12%	47.24

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK	2015	27	140.46	64.12%	90.06
			552.15		$354.03
PHILLIPS, PAMELA	2015	02	105.08	64.12%	67.38
		03	42.03	64.12%	26.95
		06	42.03	64.12%	26.95
		07	42.03	64.12%	26.95
		08	63.04	64.12%	40.42
		09	106.19	64.12%	68.09
		10	63.71	64.12%	40.85
		12	42.47	64.12%	27.23
		14	63.71	64.12%	40.85
		15	42.47	64.12%	27.23
		17	106.19	64.12%	68.09
		18	128.60	64.12%	82.46
		21	42.47	64.12%	27.23
		27	106.19	64.12%	68.09
			996.21		$638.77
PIEHL, JACOB	2015	01	33.79	64.12%	21.67
		02	136.53	64.12%	87.54
		03	238.93	64.12%	153.20
		04	307.18	64.12%	196.96
		05	136.53	64.12%	87.54
		06	477.82	64.12%	306.38
		07	170.67	64.12%	109.43
		08	102.40	64.12%	65.66
		09	137.93	64.12%	88.44
		10	159.89	64.12%	102.52
		11	248.69	64.12%	159.46
		12	124.34	64.12%	79.73
		13	408.58	64.12%	261.98

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PIEHL, JACOB	2015	14	461.88	64.12%	296.16
		15	426.35	64.12%	273.38
		16	337.52	64.12%	216.42
		17	199.87	64.12%	128.16
		18	71.06	64.12%	45.56
		19	159.89	64.12%	102.52
		20	106.59	64.12%	68.35
		21	266.46	64.12%	170.85
		22	53.29	64.12%	34.17
		23	124.34	64.12%	79.73
		24	266.46	64.12%	170.85
		25	142.12	64.12%	91.13
		26	124.34	64.12%	79.73
		27	142.12	64.12%	91.13
			5,565.57		$3,568.65
POORE, CHRISTINE	2015	01	0.00	64.12%	0.00
			0.00		$0.00
RAGON, CAROLYN	2015	02	107.93	64.12%	69.20
		08	197.92	64.12%	126.91
		12	327.80	64.12%	210.19
		14	218.54	64.12%	140.13
		15	109.26	64.12%	70.06
		16	109.26	64.12%	70.06
		17	72.85	64.12%	46.71
		18	36.89	64.12%	23.65
		19	145.69	64.12%	93.42
		20	109.25	64.12%	70.05
		21	163.90	64.12%	105.09
		22	72.85	64.12%	46.71
		23	163.89	64.12%	105.09

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
RAGON, CAROLYN	2015	24	1,402.24	64.12%	899.12
		25	837.71	64.12%	537.14
			4,075.98		$2,613.53
RAUSCHER, JON	2015	01	0.00	64.12%	0.00
		02	39.43	64.12%	25.28
		06	262.74	64.12%	168.47
		13	40.88	64.12%	26.21
		14	163.53	64.12%	104.86
		15	183.97	64.12%	117.96
		21	797.21	64.12%	511.17
		22	286.17	64.12%	183.49
			1,773.93		$1,137.44
SPRENGER, MARK	2015	01	0.00	64.12%	0.00
		02	92.99	64.12%	59.63
		03	181.26	64.12%	116.22
		09	95.83	64.12%	61.45
		14	588.42	64.12%	377.29
		16	196.13	64.12%	125.76
		19	196.13	64.12%	125.76
		20	686.49	64.12%	440.18
			2,037.25		$1,306.29
SULLIVAN, ROBERT	2015	13	5,155.58	64.12%	3,305.76
		15	4,869.16	64.12%	3,122.11
		16	2,291.36	64.12%	1,469.22
		17	1,718.52	64.12%	1,101.92
		18	1,749.73	64.12%	1,121.93
		19	3,437.05	64.12%	2,203.84
		20	3,437.05	64.12%	2,203.84

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SULLIVAN, ROBERT	2015	21	2,864.23	64.12%	1,836.54
		23	1,718.52	64.12%	1,101.92
		24	2,864.23	64.12%	1,836.54
		27	1,718.52	64.12%	1,101.92
			31,823.95		$20,405.54
TALTON, KENNETH	2015	01	210.90	64.12%	135.23
		02	327.71	64.12%	210.13
		03	737.35	64.12%	472.79
		04	131.08	64.12%	84.05
		07	360.48	64.12%	231.14
		08	163.87	64.12%	105.07
		09	314.60	64.12%	201.72
		10	1,026.57	64.12%	658.24
		11	1,490.19	64.12%	955.51
		12	513.29	64.12%	329.12
		13	66.24	64.12%	42.47
		14	513.29	64.12%	329.12
		15	596.08	64.12%	382.21
		16	66.24	64.12%	42.47
		17	264.93	64.12%	169.87
		18	472.11	64.12%	302.72
		19	132.46	64.12%	84.93
		20	132.46	64.12%	84.93
		21	298.04	64.12%	191.10
		22	132.46	64.12%	84.93
		23	198.69	64.12%	127.40
		24	215.25	64.12%	138.02
		25	264.93	64.12%	169.87
		26	99.34	64.12%	63.70

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TALTON, KENNETH	2015	27	198.69	64.12%	127.40
			8,927.25		$5,724.14
THOMAS, VENA	2015	08	157.31	64.12%	100.87
		10	13.26	64.12%	8.50
		11	39.78	64.12%	25.51
			210.35		$134.88
THOMPSON, HENRY	2015	02	32.27	64.12%	20.69
		03	32.28	64.12%	20.70
		05	64.55	64.12%	41.39
		06	129.10	64.12%	82.78
		07	64.55	64.12%	41.39
		08	96.82	64.12%	62.08
		09	65.29	64.12%	41.86
		10	32.63	64.12%	20.92
		13	97.92	64.12%	62.79
		14	97.92	64.12%	62.79
		16	522.27	64.12%	334.88
		17	130.56	64.12%	83.72
		20	32.63	64.12%	20.92
		25	65.29	64.12%	41.86
			1,464.08		$938.77
TWINE, DYIANN	2015	03	25.62	64.12%	16.43
		04	25.62	64.12%	16.43
		08	89.67	64.12%	57.50
			140.91		$90.36
WORTHMAN, GARY	2015	01	94.66	64.12%	60.70

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WORTHMAN, GARY	2015	02	191.27	64.12%	122.64
		03	47.84	64.12%	30.68
		05	286.91	64.12%	183.97
		06	143.47	64.12%	91.99
		07	200.13	64.12%	128.32
		08	150.12	64.12%	96.26
		09	227.50	64.12%	145.87
		11	202.21	64.12%	129.66
		12	202.21	64.12%	129.66
		13	404.45	64.12%	259.33
		15	202.21	64.12%	129.66
		18	50.56	64.12%	32.42
		21	101.12	64.12%	64.84
		22	151.67	64.12%	97.25
		23	101.12	64.12%	64.84
		25	101.12	64.12%	64.84
		26	101.12	64.12%	64.84
		27	24.43	64.12%	15.66
			2,984.12		$1,913.43
Total Fiscal Year 2015 Payroll Direct Costs:			332,516.23		$213,209.42

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	0U8O80	10/08/2014	914.82	64.12%	586.59
			180.00	64.12%	115.41
	TAA00I7V	12/03/2014	22.05	64.12%	14.14
	TAA00M2E	01/08/2015	959.29	64.12%	615.09
			167.50	64.12%	107.40
	TAA00OWS	01/26/2015	1,035.88	64.12%	664.20

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	TAA00OWS	01/26/2015	167.50	64.12%	107.40
	TAA00QHY	02/09/2015	846.95	64.12%	543.07
			167.50	64.12%	107.40
	TAA00TV8	03/19/2015	21.45	64.12%	13.76
	TAA00WXK	03/25/2015	119.00	64.12%	76.30
			128.50	64.12%	82.40
	TAA012C7	05/01/2015	164.25	64.12%	105.32
			866.79	64.12%	555.79
	TAA01CM3	06/22/2015	680.72	64.12%	436.48
			426.25	64.12%	273.31
	TAA01GOE	07/09/2015	167.50	64.12%	107.40
			960.54	64.12%	615.90
	TAA01LW0	08/07/2015	665.09	64.12%	426.46
			75.50	64.12%	48.41
	TAA01OSQ	08/24/2015	167.50	64.12%	107.40
			821.79	64.12%	526.93
	TAA01ENA	08/31/2015	23.01	64.12%	14.76
	TAA01RZZ	09/14/2015	808.21	64.12%	518.23
			167.50	64.12%	107.40
	TAA01VGL	09/29/2015	756.00	64.12%	484.76
			121.50	64.12%	77.91
	TAA01UN0	09/30/2015	121.50	64.12%	77.91
			771.72	64.12%	494.83
			12,495.81		$8,012.36
COATS, JANETTA	0U6Y1D	10/08/2014	549.31	64.12%	352.22
			395.18	64.12%	253.39
	TAA014U0	05/20/2015	1,210.09	64.12%	775.90
			2,154.58		$1,381.51
KADY, THOMAS	TAA012GO	05/12/2015	277.11	64.12%	177.68

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
KADY, THOMAS	TAA012GO	05/12/2015	1,086.60	64.12%	696.73
			1,363.71		$874.41
LENNOX, URSULA	0U6HWF	10/03/2014	1,169.87	64.12%	750.13
	TAA00TXM	03/25/2015	231.16	64.12%	148.22
			1,401.03		$898.35
LUCKETT SNYDER, CASEY	0U7BQN	10/02/2014	559.45	64.12%	358.72
			72.00	64.12%	46.16
		09/09/2015	-315.74	64.12%	-202.45
			315.71		$202.43
MEYER, JOHN	TAA00XBY	04/01/2015	121.80	64.12%	78.10
			116.25	64.12%	74.54
			238.05		$152.64
SULLIVAN, ROBERT	TAA00UU4	04/15/2015	121.80	64.12%	78.10
			99.00	64.12%	63.48
	TAA014NG	05/07/2015	216.15	64.12%	138.60
			815.94	64.12%	523.18
	TAA01BLP	06/29/2015	826.08	64.12%	529.68
			220.45	64.12%	141.35
	TAA01P6S	08/31/2015	766.48	64.12%	491.47
			278.35	64.12%	178.47
			3,344.25		$2,144.33
Total Fiscal Year 2015 Travel Direct Costs:			21,313.14		$13,666.03

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
~		12/29/2014	-10,077.97	0.00	64.12%	-6,461.99
		01/06/2015	-8.38	0.00	64.12%	-5.37
		04/27/2015	-52,119.28	0.00	64.12%	-33,418.88
			-62,205.63	0.00		$-39,886.24
DW96958354	10169980	10/16/2014	5,875.93	0.00	64.12%	3,767.65
	10171462	11/10/2014	3,018.57	0.00	64.12%	1,935.51
	10174368	01/15/2015	587.08	0.00	64.12%	376.44
	278348	04/07/2015	-17,256.84	0.00	64.12%	-11,065.09
			17,256.84	0.00	64.12%	11,065.09
			9,481.58	0.00		$6,079.60
EPS60701	268-144-005	10/28/2014	24,718.95	1,101.01	64.12%	16,555.76
			13,779.61	613.76	64.12%	9,229.03
	268-144-006	03/16/2015	1,648.88	73.44	64.12%	1,104.35
			40,147.44	1,788.21		$26,889.14
EPW06021	A099	10/08/2014	1,327.75	0.00	64.12%	851.35
			1,231.12	0.00	64.12%	789.39
	A047	10/08/2014	45,819.66	0.00	64.12%	29,379.57
	A100	11/12/2014	1,482.10	0.00	64.12%	950.32
	A048	11/12/2014	132,437.82	0.00	64.12%	84,919.13
	A101	12/09/2014	3,493.07	0.00	64.12%	2,239.76
	A049	12/09/2014	50,228.28	0.00	64.12%	32,206.37
	A102	01/15/2015	2,311.32	0.00	64.12%	1,482.02
	A051	01/15/2015	33,192.25	0.00	64.12%	21,282.87
	A052Z	01/16/2015	12,497.09	0.00	64.12%	8,013.13
	A103	02/06/2015	112.66	0.00	64.12%	72.24
	A053	02/06/2015	37,893.23	0.00	64.12%	24,297.14
	A104	03/19/2015	40.23	0.00	64.12%	25.80
	A054	03/20/2015	46,058.64	0.00	64.12%	29,532.80

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A055	04/09/2015	22,241.66	0.00	64.12%	14,261.35
	A057	05/08/2015	38,587.32	0.00	64.12%	24,742.19
	A058	06/04/2015	46,803.99	0.00	64.12%	30,010.72
	A059	07/14/2015	49,185.61	0.00	64.12%	31,537.81
	A108	07/14/2015	735.72	0.00	64.12%	471.74
	A060	08/06/2015	57,844.41	0.00	64.12%	37,089.84
	A110	09/09/2015	65.06	0.00	64.12%	41.72
	A061	09/09/2015	62,550.42	0.00	64.12%	40,107.33
			646,139.41	0.00		$414,304.59
EPW10011	55	10/06/2014	718.09	548.57	64.12%	812.18
	43	10/06/2014	3,406.24	2,602.14	64.12%	3,852.57
	55	10/06/2014	718.09	548.57	64.12%	812.18
			-718.09	-548.57	64.12%	-812.18
	54	10/06/2014	157.37	120.22	64.12%	177.99
	44	11/05/2014	37.47	28.62	64.12%	42.38
	55	11/05/2014	5,684.22	4,342.36	64.12%	6,429.04
	56	11/12/2014	-6,073.41	-4,639.67	64.12%	-6,869.23
			6,073.41	4,639.67	64.12%	6,869.23
			6,073.41	4,639.67	64.12%	6,869.23
	57	12/18/2014	7,536.03	4,605.61	64.12%	7,785.22
	56	12/18/2014	359.28	219.57	64.12%	371.16
	58	01/14/2015	-1,228.01	-750.49	64.12%	-1,268.61
			1,228.01	750.49	64.12%	1,268.61
	57	01/14/2015	408.02	249.36	64.12%	421.51
	58	01/14/2015	1,228.01	750.49	64.12%	1,268.61
	59	02/25/2015	182.59	111.59	64.12%	188.63
			-182.59	-111.59	64.12%	-188.63
			182.59	111.59	64.12%	188.63
	60	03/18/2015	-188.22	-115.03	64.12%	-194.44
			188.22	115.03	64.12%	194.44
			188.22	115.03	64.12%	194.44
	61	04/14/2015	-119.18	-72.84	64.12%	-123.12

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	61	04/14/2015	119.18	72.84	64.12%	123.12
			119.18	72.84	64.12%	123.12
	60	04/14/2015	149.88	91.60	64.12%	154.84
	62	05/20/2015	-233.15	-142.49	64.12%	-240.86
			233.15	142.49	64.12%	240.86
			233.15	142.49	64.12%	240.86
	63	06/12/2015	8.23	5.03	64.12%	8.50
			8.23	5.03	64.12%	8.50
	51	06/12/2015	1,465.31	895.52	64.12%	1,513.76
	63	06/12/2015	-8.23	-5.03	64.12%	-8.50
	62	06/12/2015	56.21	34.35	64.12%	58.07
	52	07/09/2015	135.52	82.82	64.12%	140.00
	64A	08/13/2015	16.46	10.06	64.12%	17.00
			28,162.89	19,667.94		$30,669.11
V00F04701	736017987Y	02/18/2015	6,609.19	0.00	64.12%	4,237.81
		03/18/2015	138.83	0.00	64.12%	89.02
		04/22/2015	4,472.70	0.00	64.12%	2,867.90
		05/27/2015	34.72	0.00	64.12%	22.26
		06/24/2015	580.97	0.00	64.12%	372.52
		09/11/2015	816.58	0.00	64.12%	523.59
			12,652.99	0.00		$8,113.10
V00F09901	730946495A	10/01/2014	93.69	0.00	64.12%	60.07
		10/02/2014	142.49	0.00	64.12%	91.36
		10/03/2014	834.87	0.00	64.12%	535.32
		10/10/2014	3,754.56	0.00	64.12%	2,407.42
		10/14/2014	1,122.02	0.00	64.12%	719.44
			586.40	0.00	64.12%	376.00
		10/20/2014	23,441.13	0.00	64.12%	15,030.45
		10/27/2014	20.09	0.00	64.12%	12.88
		10/28/2014	219.89	0.00	64.12%	140.99

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F09901	730946495A	11/05/2014	207.85	0.00	64.12%	133.27
			30,422.99	0.00		$19,507.20
V00F63901	730946495A	10/01/2014	9.67	0.00	64.12%	6.20
		10/02/2014	2,999.42	0.00	64.12%	1,923.23
		10/10/2014	29,919.76	0.00	64.12%	19,184.55
		10/14/2014	1,442.92	0.00	64.12%	925.20
		10/20/2014	308.78	0.00	64.12%	197.99
		10/23/2014	1,578.91	0.00	64.12%	1,012.40
		11/03/2014	359.18	0.00	64.12%	230.31
		11/04/2014	810.21	0.00	64.12%	519.51
		11/05/2014	34,660.00	0.00	64.12%	22,223.99
		11/06/2014	1,142.33	0.00	64.12%	732.46
			490.33	0.00	64.12%	314.40
		11/14/2014	717.30	0.00	64.12%	459.93
			16.31	0.00	64.12%	10.46
		11/17/2014	2,485.57	0.00	64.12%	1,593.75
		11/20/2014	1,659.54	0.00	64.12%	1,064.10
		11/24/2014	99.96	0.00	64.12%	64.09
		11/28/2014	2,444.12	0.00	64.12%	1,567.17
		12/03/2014	5.28	0.00	64.12%	3.39
		12/05/2014	1,723.69	0.00	64.12%	1,105.23
		12/15/2014	19.00	0.00	64.12%	12.18
		12/16/2014	2,529.09	0.00	64.12%	1,621.65
		12/18/2014	2,416.12	0.00	64.12%	1,549.22
		12/19/2014	722.22	0.00	64.12%	463.09
		12/23/2014	367.57	0.00	64.12%	235.69
		01/02/2015	1,659.54	0.00	64.12%	1,064.10
		01/07/2015	27,676.71	0.00	64.12%	17,746.31
		01/08/2015	61,091.40	0.00	64.12%	39,171.81
		01/12/2015	529.38	0.00	64.12%	339.44
		01/14/2015	1,694.00	0.00	64.12%	1,086.19
		01/15/2015	581.04	0.00	64.12%	372.56

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F63901	730946495A	01/17/2015	37.24	0.00	64.12%	23.88
		01/26/2015	102.26	0.00	64.12%	65.57
		01/27/2015	184.43	0.00	64.12%	118.26
		01/28/2015	1,838.45	0.00	64.12%	1,178.81
		01/29/2015	507.63	0.00	64.12%	325.49
		02/05/2015	84.42	0.00	64.12%	54.13
		02/06/2015	529.79	0.00	64.12%	339.70
		02/11/2015	1,577.40	0.00	64.12%	1,011.43
		02/18/2015	485.89	0.00	64.12%	311.55
		02/23/2015	357.63	0.00	64.12%	229.31
		02/26/2015	2,471.34	0.00	64.12%	1,584.62
		02/27/2015	358,845.77	0.00	64.12%	230,091.91
		03/04/2015	33.42	0.00	64.12%	21.43
		03/09/2015	33.42	0.00	64.12%	21.43
		03/10/2015	58.35	0.00	64.12%	37.41
		03/11/2015	84.91	0.00	64.12%	54.44
		03/12/2015	2,491.31	0.00	64.12%	1,597.43
		03/16/2015	79.14	0.00	64.12%	50.74
		03/19/2015	150.91	0.00	64.12%	96.76
		03/20/2015	153.93	0.00	64.12%	98.70
		03/26/2015	2,437.92	0.00	64.12%	1,563.19
		04/06/2015	742.12	0.00	64.12%	475.85
		04/09/2015	1,230.83	0.00	64.12%	789.21
		04/15/2015	27,359.19	0.00	64.12%	17,542.71
		04/20/2015	241.97	0.00	64.12%	155.15
		04/24/2015	183.09	0.00	64.12%	117.40
		04/27/2015	1,575.89	0.00	64.12%	1,010.46
		05/05/2015	106.58	0.00	64.12%	68.34
		05/06/2015	18.00	0.00	64.12%	11.54
		05/07/2015	1,664.22	0.00	64.12%	1,067.10
		05/13/2015	302.10	0.00	64.12%	193.71
		05/20/2015	1,649.23	0.00	64.12%	1,057.49
		05/21/2015	74.05	0.00	64.12%	47.48
		05/26/2015	18.98	0.00	64.12%	12.17

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F63901	730946495A	05/28/2015	36.96	0.00	64.12%	23.70
		06/04/2015	1,220.83	0.00	64.12%	782.80
		06/08/2015	1,993.88	0.00	64.12%	1,278.48
		06/11/2015	41.18	0.00	64.12%	26.40
		06/18/2015	1,234.78	0.00	64.12%	791.74
		06/29/2015	889.04	0.00	64.12%	570.05
		07/01/2015	1,206.89	0.00	64.12%	773.86
		07/09/2015	537.98	0.00	64.12%	344.95
		07/16/2015	1,206.89	0.00	64.12%	773.86
		07/17/2015	141.02	0.00	64.12%	90.42
		07/20/2015	292.98	0.00	64.12%	187.86
		07/21/2015	222.25	0.00	64.12%	142.51
		07/22/2015	41.18	0.00	64.12%	26.40
		07/24/2015	38.42	0.00	64.12%	24.63
		07/31/2015	1,436.01	0.00	64.12%	920.77
		08/07/2015	97.40	0.00	64.12%	62.45
		08/10/2015	561.09	0.00	64.12%	359.77
		08/11/2015	370.55	0.00	64.12%	237.60
		08/12/2015	1,436.02	0.00	64.12%	920.78
		08/18/2015	234.90	0.00	64.12%	150.62
		08/19/2015	21,534.37	0.00	64.12%	13,807.84
		08/20/2015	746.89	0.00	64.12%	478.91
		08/27/2015	2,112.69	0.00	64.12%	1,354.66
		08/31/2015	46.97	0.00	64.12%	30.12
		09/08/2015	575.42	0.00	64.12%	368.96
		09/17/2015	965.31	0.00	64.12%	618.96
		09/22/2015	356.73	0.00	64.12%	228.74
		09/23/2015	703.84	0.00	64.12%	451.30
		09/25/2015	131.23	0.00	64.12%	84.14
			630,284.86	0.00		$404,138.68
V00F80301	736017987Y	11/04/2014	21,694.07	0.00	64.12%	13,910.24
		01/07/2015	73,896.96	0.00	64.12%	47,382.73

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F80301	736017987Y	01/07/2015	178,305.93	0.00	64.12%	114,329.76
		02/17/2015	419,694.52	0.00	64.12%	269,108.13
		03/17/2015	629,082.07	0.00	64.12%	403,367.42
		05/27/2015	505.44	0.00	64.12%	324.09
		06/08/2015	76,571.48	0.00	64.12%	49,097.63
		06/24/2015	384.36	0.00	64.12%	246.45
			1,400,134.83	0.00		$897,766.45
V00F92201	730757033A	10/17/2014	8.38	0.00	64.12%	5.37
		12/15/2014	2,226.40	0.00	64.12%	1,427.57
		12/19/2014	753.09	0.00	64.12%	482.88
		01/13/2015	2.16	0.00	64.12%	1.38
		02/09/2015	241.93	0.00	64.12%	155.13
		03/09/2015	378.44	0.00	64.12%	242.66
		04/13/2015	46.21	0.00	64.12%	29.63
		05/08/2015	189.10	0.00	64.12%	121.25
		06/05/2015	248.94	0.00	64.12%	159.62
		08/07/2015	563.69	0.00	64.12%	361.44
		09/09/2015	209.99	0.00	64.12%	134.65
			4,868.33	0.00		$3,121.58
V00F94501	730946495A	10/20/2014	94.24	0.00	64.12%	60.43
		10/23/2014	3,020.71	0.00	64.12%	1,936.88
		10/27/2014	8.46	0.00	64.12%	5.42
		11/05/2014	29.82	0.00	64.12%	19.12
		11/06/2014	2,812.30	0.00	64.12%	1,803.25
		11/14/2014	6,429.28	0.00	64.12%	4,122.45
		11/24/2014	121.93	0.00	64.12%	78.18
		12/05/2014	2,701.88	0.00	64.12%	1,732.45
		12/08/2014	2,641.34	0.00	64.12%	1,693.63
		12/16/2014	48.79	0.00	64.12%	31.28
		12/18/2014	3,664.59	0.00	64.12%	2,349.74

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F94501	730946495A	01/02/2015	759.01	0.00	64.12%	486.68
		01/07/2015	2,810.59	0.00	64.12%	1,802.15
		01/12/2015	892.56	0.00	64.12%	572.31
		01/14/2015	2,753.82	0.00	64.12%	1,765.75
		01/15/2015	167.66	0.00	64.12%	107.50
		01/17/2015	71.23	0.00	64.12%	45.67
		01/26/2015	51.14	0.00	64.12%	32.79
		01/27/2015	439.28	0.00	64.12%	281.67
		01/28/2015	1,476.93	0.00	64.12%	947.01
		02/02/2015	61.84	0.00	64.12%	39.65
		02/06/2015	335.46	0.00	64.12%	215.10
		02/11/2015	1,282.61	0.00	64.12%	822.41
		02/18/2015	58.47	0.00	64.12%	37.49
		02/23/2015	74.46	0.00	64.12%	47.74
		03/04/2015	90.16	0.00	64.12%	57.81
		03/09/2015	90.16	0.00	64.12%	57.81
		03/19/2015	75.45	0.00	64.12%	48.38
		03/20/2015	62.20	0.00	64.12%	39.88
		03/26/2015	272.12	0.00	64.12%	174.48
		04/01/2015	247.25	0.00	64.12%	158.54
		04/09/2015	34.03	0.00	64.12%	21.82
			1,354.26	0.00	64.12%	868.35
		04/15/2015	10,064.48	0.00	64.12%	6,453.34
		04/20/2015	120.98	0.00	64.12%	77.57
		04/21/2015	112.03	0.00	64.12%	71.83
		04/24/2015	36.04	0.00	64.12%	23.11
		04/27/2015	1,805.28	0.00	64.12%	1,157.55
		05/07/2015	2,842.19	0.00	64.12%	1,822.41
		05/13/2015	612.20	0.00	64.12%	392.54
		05/20/2015	1,465.20	0.00	64.12%	939.49
		05/21/2015	37.02	0.00	64.12%	23.74
		05/22/2015	511.25	0.00	64.12%	327.81
		05/26/2015	680.66	0.00	64.12%	436.44
		05/28/2015	43.01	0.00	64.12%	27.58

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F94501	730946495A	06/04/2015	1,968.76	0.00	64.12%	1,262.37
		06/08/2015	398.03	0.00	64.12%	255.22
		06/11/2015	45.64	0.00	64.12%	29.26
		06/18/2015	2,127.59	0.00	64.12%	1,364.21
		06/19/2015	48.70	0.00	64.12%	31.23
		06/22/2015	45.64	0.00	64.12%	29.26
			57,998.73	0.00		$37,188.78
V00F99801	730946495A	04/09/2015	2,647.17	0.00	64.12%	1,697.37
		04/15/2015	4,105.12	0.00	64.12%	2,632.20
		04/27/2015	3,087.00	0.00	64.12%	1,979.38
		05/07/2015	2,818.74	0.00	64.12%	1,807.38
		05/20/2015	1,584.79	0.00	64.12%	1,016.17
		05/22/2015	112,695.00	0.00	64.12%	72,260.03
		05/26/2015	40.83	0.00	64.12%	26.18
		05/28/2015	61.54	0.00	64.12%	39.46
		06/04/2015	1,716.73	0.00	64.12%	1,100.77
		06/08/2015	428.62	0.00	64.12%	274.83
		06/11/2015	62.27	0.00	64.12%	39.93
		06/18/2015	1,716.73	0.00	64.12%	1,100.77
		06/22/2015	62.27	0.00	64.12%	39.93
		07/01/2015	1,716.73	0.00	64.12%	1,100.77
		07/09/2015	377,460.98	0.00	64.12%	242,027.98
			67,256.46	0.00	64.12%	43,124.84
		07/16/2015	1,716.73	0.00	64.12%	1,100.77
		07/22/2015	62.27	0.00	64.12%	39.93
		07/24/2015	45.21	0.00	64.12%	28.99
		07/31/2015	1,735.79	0.00	64.12%	1,112.99
		08/07/2015	359,458.63	0.00	64.12%	230,484.87
		08/10/2015	1,109.83	0.00	64.12%	711.62
		08/12/2015	1,735.79	0.00	64.12%	1,112.99
		08/18/2015	112.26	0.00	64.12%	71.98
		08/19/2015	32,000.00	0.00	64.12%	20,518.40

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F99801	730946495A	08/27/2015	1,807.32	0.00	64.12%	1,158.85
		08/31/2015	57.54	0.00	64.12%	36.89
		09/04/2015	162.00	0.00	64.12%	103.87
		09/08/2015	448.00	0.00	64.12%	287.26
		09/16/2015	95,932.08	0.00	64.12%	61,511.65
		09/17/2015	1,877.91	0.00	64.12%	1,204.12
		09/25/2015	1,424.38	0.00	64.12%	913.31
			1,077,146.72	0.00		$690,666.48
V01F02701	736017987Y	09/23/2015	25,376.90	0.00	64.12%	16,271.67
			25,376.90	0.00		$16,271.67
V01F06001	730946495A	09/22/2015	39.10	0.00	64.12%	25.07
		09/23/2015	1,330.12	0.00	64.12%	852.87
		09/24/2015	75,594.28	0.00	64.12%	48,471.05
			76,963.50	0.00		$49,348.99
V96669901	736017987Y	10/23/2014	6,875.00	0.00	64.12%	4,408.25
		01/07/2015	2,080.00	0.00	64.12%	1,333.70
		02/17/2015	28,895.65	0.00	64.12%	18,527.89
		05/27/2015	19,826.62	0.00	64.12%	12,712.83
			57,677.27	0.00		$36,982.67
V96688201	730757033A	10/10/2014	55.38	0.00	64.12%	35.51
		07/14/2015	-19.04	0.00	64.12%	-12.21
			-674.89	0.00	64.12%	-432.74
			-638.55	0.00		$-409.44
V96688701	736017987Y	10/24/2014	11,807.68	0.00	64.12%	7,571.08

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96688701	736017987Y	01/08/2015	9,371.69	0.00	64.12%	6,009.13
		03/10/2015	16,120.20	0.00	64.12%	10,336.27
		05/29/2015	24,534.13	0.00	64.12%	15,731.28
		08/27/2015	10,768.48	0.00	64.12%	6,904.75
		09/15/2015	21,801.92	0.00	64.12%	13,979.39
			94,404.10	0.00		$60,531.90
Total Fiscal Year 2015 Other Direct Costs:			4,129,018.36	21,456.15		$2,661,284.26
Total Fiscal Year 2015:			4,504,303.88			$2,888,159.71

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BUMGARDNER-JENKINS, SUSAN	2016	05	74.73	64.12%	47.92
		06	18.68	64.12%	11.98
		09	57.14	64.12%	36.64
			150.55		$96.54
CASANOVA, RAFAEL	2016	02	1,275.81	64.12%	818.05
		03	1,637.60	64.12%	1,050.03
		04	3,313.28	64.12%	2,124.48
		05	723.59	64.12%	463.97
		06	1,789.92	64.12%	1,147.70
		07	647.42	64.12%	415.13
		09	2,009.23	64.12%	1,288.32
		10	1,564.87	64.12%	1,003.39
			12,961.72		$8,311.07

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHRISTIAN, DORETHA	2016	03	0.00	64.12%	0.00
			35.64	64.12%	22.85
		07	35.64	64.12%	22.85
		08	35.64	64.12%	22.85
			106.92		$68.55
COATS, JANETTA	2016	02	364.70	64.12%	233.85
		03	770.39	64.12%	493.97
		04	513.59	64.12%	329.31
		05	513.59	64.12%	329.31
		08	385.20	64.12%	246.99
		10	1,040.76	64.12%	667.34
			3,588.23		$2,300.77
COSTELLO, JAMES	2016	02	2,693.47	64.12%	1,727.05
		03	5,047.20	64.12%	3,236.26
		04	3,931.01	64.12%	2,520.56
		05	1,795.63	64.12%	1,151.36
		06	1,528.73	64.12%	980.22
		07	1,446.74	64.12%	927.65
		08	659.91	64.12%	423.13
		09	1,081.19	64.12%	693.26
		10	5,225.68	64.12%	3,350.71
			23,409.56		$15,010.20
GIBSON, KATHRYN	2016	06	60.69	64.12%	38.91
		07	242.70	64.12%	155.62
		10	184.73	64.12%	118.45
			488.12		$312.98

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GREEN, THERESA	2016	02	66.48	64.12%	42.63
		04	53.19	64.12%	34.11
			119.67		$76.74
JOHNSON, LYDIA	2016	04	118.46	64.12%	75.96
			118.46		$75.96
KHOURY, GHASSAN	2016	07	350.21	64.12%	224.55
		08	1,400.80	64.12%	898.19
		09	267.43	64.12%	171.48
		10	267.43	64.12%	171.48
			2,285.87		$1,465.70
LENNOX, URSULA	2016	03	927.10	64.12%	594.46
		04	641.84	64.12%	411.55
		08	356.58	64.12%	228.64
		09	216.97	64.12%	139.12
		10	578.61	64.12%	371.00
			2,721.10		$1,744.77
LUCKETT SNYDER, CASEY	2016	02	70.41	64.12%	45.15
		03	422.44	64.12%	270.87
		04	166.23	64.12%	106.59
		05	123.21	64.12%	79.00
		06	123.20	64.12%	79.00
		07	193.84	64.12%	124.29
		08	211.46	64.12%	135.59
		09	179.13	64.12%	114.86

Reconciliation Pending

EPA Indirect Costs

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

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
LUCKETT SNYDER, CASEY	2016	10	143.56	64.12%	92.05
			1,633.48		$1,047.40
MEYER, JOHN	2016	02	89.50	64.12%	57.39
		05	129.41	64.12%	82.98
		09	45.55	64.12%	29.21
		10	364.42	64.12%	233.67
			628.88		$403.25
PIEHL, JACOB	2016	02	71.34	64.12%	45.74
		03	107.00	64.12%	68.61
		04	142.67	64.12%	91.48
		05	249.65	64.12%	160.08
		06	196.15	64.12%	125.77
		07	106.97	64.12%	68.59
		08	142.64	64.12%	91.46
		09	542.48	64.12%	347.84
		10	126.58	64.12%	81.16
			1,685.48		$1,080.73
RAGON, CAROLYN	2016	02	182.78	64.12%	117.20
		08	182.83	64.12%	117.23
			365.61		$234.43
RAUSCHER, JON	2016	09	124.76	64.12%	80.00
		10	103.95	64.12%	66.65
			228.71		$146.65
SPRENGER, MARK	2016	04	188.25	64.12%	120.71

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SPRENGER, MARK	2016	08	393.76	64.12%	252.48
		10	100.19	64.12%	64.24
			682.20		$437.43
SULLIVAN, ROBERT	2016	02	1,725.12	64.12%	1,106.15
		03	2,875.22	64.12%	1,843.59
		04	2,875.21	64.12%	1,843.58
		08	862.56	64.12%	553.07
		09	1,750.15	64.12%	1,122.20
		10	2,333.54	64.12%	1,496.27
			12,421.80		$7,964.86
TALTON, KENNETH	2016	03	199.45	64.12%	127.89
		04	199.45	64.12%	127.89
			398.90		$255.78
THOMPSON, HENRY	2016	03	65.29	64.12%	41.86
		04	65.29	64.12%	41.86
		05	97.92	64.12%	62.79
			228.50		$146.51
TURNER, PHILIP	2016	09	98.15	64.12%	62.93
			98.15		$62.93
TWINE, DYIANN	2016	03	371.55	64.12%	238.24
			371.55		$238.24
WORTHMAN, GARY	2016	07	152.24	64.12%	97.62

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WORTHMAN, GARY	2016	08	50.75	64.12%	32.54
		09	411.61	64.12%	263.92
			614.60		$394.08
Total Fiscal Year 2016 Payroll Direct Costs:			65,308.06		$41,875.57

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	TAA01VGM	10/02/2015	121.50	64.12%	77.91
			847.42	64.12%	543.37
	TAA01Z0Z	10/15/2015	121.50	64.12%	77.90
			790.17	64.12%	506.66
	TAA023VW	11/09/2015	134.00	64.12%	85.92
			665.11	64.12%	426.48
	TAA024SH	11/30/2015	236.00	64.12%	151.32
			1,067.20	64.12%	684.29
	TAA023VW	12/01/2015	0.00	64.12%	0.00
	TAA02A1A	12/23/2015	254.50	64.12%	163.18
			823.01	64.12%	527.72
	TAA02D2X	01/27/2016	185.00	64.12%	118.62
			830.72	64.12%	532.66
			6,076.13		$3,896.03
COATS, JANETTA	TAA01TCT	10/19/2015	704.30	64.12%	451.60
			172.10	64.12%	110.35
	TAA02HYO	02/24/2016	766.82	64.12%	491.68
			1,643.22		$1,053.63

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
SULLIVAN, ROBERT	TAA01XXK	10/05/2015	138.25	64.12%	88.64
			644.29	64.12%	413.12
	TAA0263I	11/23/2015	653.64	64.12%	419.12
			148.15	64.12%	94.99
			1,584.33		$1,015.87
Total Fiscal Year 2016 Travel Direct Costs:			9,303.68		$5,965.53

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS60701	268-167-001	12/11/2015	30,725.14	1,368.53	64.12%	20,578.46
	268-144-007	02/05/2016	1,038.81	46.27	64.12%	695.75
			31,763.95	1,414.80		$21,274.21
EPW06021	A062	10/08/2015	178,551.70	0.00	64.12%	114,487.35
	A063	11/06/2015	128,819.84	0.00	64.12%	82,599.28
	A064	12/10/2015	181,033.84	0.00	64.12%	116,078.90
	A065	01/07/2016	68,263.66	0.00	64.12%	43,770.66
	A066	02/09/2016	99,102.89	0.00	64.12%	63,544.77
			655,771.93	0.00		$420,480.96
EPW10011	68	11/13/2015	671.45	410.35	64.12%	693.65
		12/11/2015	104.92	64.12	64.12%	108.39
	69	12/14/2015	105.73	64.62	64.12%	109.23
	70	01/13/2016	236.90	144.78	64.12%	244.73
			-236.90	-144.78	64.12%	-244.73
			236.90	144.78	64.12%	244.73

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	71	02/09/2016	98.86	60.42	64.12%	102.13
			1,217.86	744.29		$1,258.13
NOCONTRACT		12/16/2015	59,495.63	0.00	64.12%	38,148.60
			59,495.63	0.00	64.12%	38,148.60
			118,991.26	0.00		$76,297.20
V00F04701	736017987Y	11/23/2015	841.12	0.00	64.12%	539.33
		12/28/2015	11,505.89	0.00	64.12%	7,377.58
			12,347.01	0.00		$7,916.91
V00F63901	730946495A	10/01/2015	182.25	0.00	64.12%	116.86
		10/07/2015	252.00	0.00	64.12%	161.58
		10/08/2015	956.44	0.00	64.12%	613.27
		10/21/2015	126.48	0.00	64.12%	81.10
		10/22/2015	2,399.14	0.00	64.12%	1,538.33
		10/23/2015	23.41	0.00	64.12%	15.01
		10/26/2015	28.20	0.00	64.12%	18.08
		10/29/2015	28.20	0.00	64.12%	18.08
		11/04/2015	1,473.04	0.00	64.12%	944.51
		11/05/2015	394.29	0.00	64.12%	252.82
		11/09/2015	56.77	0.00	64.12%	36.40
		11/18/2015	1,070.84	0.00	64.12%	686.62
		11/19/2015	115.38	0.00	64.12%	73.98
		11/23/2015	31.00	0.00	64.12%	19.88
		11/25/2015	35.02	0.00	64.12%	22.45
		12/02/2015	296.00	0.00	64.12%	189.80
		12/04/2015	1,051.77	0.00	64.12%	674.39
		12/07/2015	31.00	0.00	64.12%	19.88
		12/16/2015	1,051.77	0.00	64.12%	674.39
		12/18/2015	42.48	0.00	64.12%	27.24

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F63901	730946495A	12/22/2015	124.32	0.00	64.12%	79.71
		12/24/2015	811.09	0.00	64.12%	520.07
		12/28/2015	476.45	0.00	64.12%	305.50
		12/31/2015	1,244.80	0.00	64.12%	798.17
		01/04/2016	36.46	0.00	64.12%	23.38
		01/08/2016	365.63	0.00	64.12%	234.44
		01/13/2016	1,275.20	0.00	64.12%	817.66
		01/15/2016	21.78	0.00	64.12%	13.97
		01/19/2016	224.73	0.00	64.12%	144.10
		01/20/2016	160.42	0.00	64.12%	102.86
		01/27/2016	12,516.56	0.00	64.12%	8,025.62
		01/29/2016	357.78	0.00	64.12%	229.41
		02/19/2016	371.40	0.00	64.12%	238.14
			46.58	0.00	64.12%	29.87
			1,145.18	0.00	64.12%	734.29
		02/24/2016	913.54	0.00	64.12%	585.76
		02/26/2016	14.95	0.00	64.12%	9.59
			29,752.35	0.00		$19,077.21
V00F80301	736017987Y	10/08/2015	81,653.33	0.00	64.12%	52,356.12
		11/23/2015	1,822.91	0.00	64.12%	1,168.85
		12/28/2015	24,507.87	0.00	64.12%	15,714.45
		01/29/2016	1,213.65	0.00	64.12%	778.19
		02/24/2016	63,876.65	0.00	64.12%	40,957.71
			173,074.41	0.00		$110,975.32
V00F92201	730757033A	10/15/2015	-27.10	0.00	64.12%	-17.38
		11/09/2015	315.72	0.00	64.12%	202.44
		12/22/2015	50.46	0.00	64.12%	32.35
		01/12/2016	116.36	0.00	64.12%	74.61

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F92201	730757033A	02/05/2016	579.30	0.00	64.12%	371.45
			1,034.74	0.00		$663.47
V00F94501	730946495A	10/01/2015	40.70	0.00	64.12%	26.10
		10/08/2015	1,407.51	0.00	64.12%	902.50
		10/21/2015	111.32	0.00	64.12%	71.38
		10/23/2015	15.47	0.00	64.12%	9.92
		10/26/2015	31.08	0.00	64.12%	19.93
		10/29/2015	31.08	0.00	64.12%	19.93
		11/17/2015	3,000.00	0.00	64.12%	1,923.60
		11/18/2015	1,012.99	0.00	64.12%	649.53
		11/19/2015	57.69	0.00	64.12%	36.99
		11/23/2015	45.62	0.00	64.12%	29.25
		11/25/2015	23.14	0.00	64.12%	14.84
		12/02/2015	328.00	0.00	64.12%	210.31
		12/04/2015	1,412.19	0.00	64.12%	905.50
		12/07/2015	45.62	0.00	64.12%	29.25
		12/16/2015	1,277.13	0.00	64.12%	818.90
		12/18/2015	46.09	0.00	64.12%	29.55
		12/22/2015	102.23	0.00	64.12%	65.55
		12/24/2015	84.87	0.00	64.12%	54.42
		12/28/2015	363.49	0.00	64.12%	233.07
		12/31/2015	1,132.57	0.00	64.12%	726.20
		01/04/2016	113.76	0.00	64.12%	72.94
		01/08/2016	356.00	0.00	64.12%	228.27
		01/11/2016	9,071.84	0.00	64.12%	5,816.86
		01/13/2016	1,650.86	0.00	64.12%	1,058.53
		01/15/2016	48.89	0.00	64.12%	31.35
		01/19/2016	117.47	0.00	64.12%	75.32
		01/27/2016	1,994.86	0.00	64.12%	1,279.10
		01/29/2016	393.72	0.00	64.12%	252.45
		02/19/2016	1,238.25	0.00	64.12%	793.97
			54.72	0.00	64.12%	35.09

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F94501	730946495A	02/19/2016	119.40	0.00	64.12%	76.56
		02/24/2016	1,272.71	0.00	64.12%	816.06
			183.53	0.00	64.12%	117.68
		02/26/2016	11.50	0.00	64.12%	7.37
			27,196.30	0.00		$17,438.27
V00F99801	730946495A	10/01/2015	38.40	0.00	64.12%	24.62
		10/07/2015	57,172.01	0.00	64.12%	36,658.69
		10/08/2015	1,771.83	0.00	64.12%	1,136.10
		10/15/2015	43,500.00	0.00	64.12%	27,892.20
		10/22/2015	1,647.37	0.00	64.12%	1,056.29
		10/23/2015	3,622.37	0.00	64.12%	2,322.66
		10/26/2015	26.34	0.00	64.12%	16.89
		10/29/2015	26.34	0.00	64.12%	16.89
		11/04/2015	148,686.40	0.00	64.12%	95,337.72
		11/05/2015	408.00	0.00	64.12%	261.61
		11/09/2015	96.19	0.00	64.12%	61.68
		11/10/2015	3,593.70	0.00	64.12%	2,304.28
		11/17/2015	15,000.00	0.00	64.12%	9,618.00
		12/02/2015	408.00	0.00	64.12%	261.61
		12/04/2015	1,484.81	0.00	64.12%	952.06
		12/07/2015	60.49	0.00	64.12%	38.79
		12/31/2015	787.35	0.00	64.12%	504.85
		01/04/2016	76.38	0.00	64.12%	48.97
		01/08/2016	417.91	0.00	64.12%	267.96
		01/11/2016	12,767.17	0.00	64.12%	8,186.31
		01/13/2016	1,438.53	0.00	64.12%	922.39
		01/15/2016	58.63	0.00	64.12%	37.59
		01/19/2016	22.21	0.00	64.12%	14.24
		01/27/2016	1,512.92	0.00	64.12%	970.08
		01/29/2016	435.32	0.00	64.12%	279.13
		02/19/2016	1,240.21	0.00	64.12%	795.22
			80.31	0.00	64.12%	51.49

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V00F99801	730946495A	02/24/2016	764.26	0.00	64.12%	490.04
		02/26/2016	17.51	0.00	64.12%	11.23
			297,160.96	0.00		$190,539.59
V01F02701	736017987Y	10/19/2015	11,761.39	0.00	64.12%	7,541.40
		11/23/2015	13,839.12	0.00	64.12%	8,873.64
		12/28/2015	8,792.17	0.00	64.12%	5,637.54
		01/29/2016	7,633.08	0.00	64.12%	4,894.33
		02/25/2016	6,213.16	0.00	64.12%	3,983.88
			48,238.92	0.00		$30,930.79
V01F03801	730946495A	10/22/2015	576.52	0.00	64.12%	369.66
		11/04/2015	572.97	0.00	64.12%	367.39
		11/05/2015	160.00	0.00	64.12%	102.59
		11/09/2015	37.28	0.00	64.12%	23.90
		11/18/2015	572.97	0.00	64.12%	367.39
		11/23/2015	85,325.94	0.00	64.12%	54,710.99
		12/02/2015	160.00	0.00	64.12%	102.59
		12/04/2015	572.97	0.00	64.12%	367.39
		12/07/2015	23.34	0.00	64.12%	14.97
		12/16/2015	572.97	0.00	64.12%	367.39
		12/18/2015	23.34	0.00	64.12%	14.97
		12/24/2015	57.69	0.00	64.12%	36.99
		12/31/2015	572.97	0.00	64.12%	367.39
		01/04/2016	28.52	0.00	64.12%	18.29
		01/08/2016	173.94	0.00	64.12%	111.53
		01/11/2016	739.67	0.00	64.12%	474.28
		01/13/2016	587.47	0.00	64.12%	376.69
		01/15/2016	23.92	0.00	64.12%	15.34
		01/19/2016	1.73	0.00	64.12%	1.11
		01/27/2016	1,696.52	0.00	64.12%	1,087.81
		01/29/2016	184.06	0.00	64.12%	118.02

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01F03801	730946495A	02/19/2016	39.92	0.00	64.12%	25.60
			616.99	0.00	64.12%	395.61
		02/24/2016	567.83	0.00	64.12%	364.09
		02/26/2016	1.36	0.00	64.12%	0.87
			93,890.89	0.00		$60,202.85
V01F06001	730946495A	10/07/2015	76,963.50	0.00	64.12%	49,349.00
		10/15/2015	5,000.00	0.00	64.12%	3,206.00
		10/22/2015	1,028.60	0.00	64.12%	659.54
		11/04/2015	1,007.01	0.00	64.12%	645.69
		11/05/2015	288.00	0.00	64.12%	184.67
		11/09/2015	66.00	0.00	64.12%	42.32
		11/18/2015	1,007.01	0.00	64.12%	645.69
		11/23/2015	605,571.45	0.00	64.12%	388,292.41
		12/02/2015	288.00	0.00	64.12%	184.67
		12/04/2015	1,007.01	0.00	64.12%	645.69
		12/07/2015	41.37	0.00	64.12%	26.53
		12/16/2015	1,007.01	0.00	64.12%	645.69
		12/18/2015	41.37	0.00	64.12%	26.53
		12/24/2015	24.63	0.00	64.12%	15.79
		12/31/2015	1,007.01	0.00	64.12%	645.69
		01/04/2016	142.57	0.00	64.12%	91.42
		01/07/2016	689,726.12	0.00	64.12%	442,252.39
		01/08/2016	312.63	0.00	64.12%	200.46
		01/11/2016	23,907.67	0.00	64.12%	15,329.60
		01/13/2016	1,034.94	0.00	64.12%	663.60
		01/15/2016	42.51	0.00	64.12%	27.26
		01/19/2016	7.71	0.00	64.12%	4.94
		01/27/2016	339,492.46	0.00	64.12%	217,682.57
		01/29/2016	330.79	0.00	64.12%	212.10
		02/19/2016	50.65	0.00	64.12%	32.48
			779.44	0.00	64.12%	499.78
		02/24/2016	720.13	0.00	64.12%	461.75

Reconciliation Pending

EPA Indirect Costs

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

UNRECONCILED COST FROM 01/01/2006 THROUGH 02/29/2016
FTE ANALYSIS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01F06001	730946495A	02/26/2016	583,071.43	0.00	64.12%	373,865.40
			2,333,967.02	0.00		$1,496,539.66
V01F07901	736017987Y	10/05/2015	530.04	0.00	64.12%	339.86
		11/23/2015	2,149.85	0.00	64.12%	1,378.48
		12/28/2015	5,227.54	0.00	64.12%	3,351.90
		01/29/2016	9,012.07	0.00	64.12%	5,778.54
		02/24/2016	3,724.31	0.00	64.12%	2,388.03
			20,643.81	0.00		$13,236.81
V96669901	736017987Y	10/05/2015	1,299.00	0.00	64.12%	832.92
			1,299.00	0.00		$832.92
Total Fiscal Year 2016 Other Direct Costs:			3,846,350.41	2,159.09		$2,467,664.30
Total Fiscal Year 2016:			3,923,121.24			$2,515,505.40
Total EPA Indirect Costs						$54,206,099.54