



SUSANA MARTINEZ
Governor
JOHN A. SANCHEZ
Lieutenant Governor

**NEW MEXICO
ENVIRONMENT DEPARTMENT**

2905 Rodeo Park Drive East, Building 1
Santa Fe, New Mexico 87505-6303
Phone (505) 476-6000 Fax (505) 476-6030
www.nmenv.state.nm.us



RYAN FLYNN
Cabinet Secretary
BUTCH TONGATE
Deputy Secretary

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

September 17, 2014

Jose R. Franco, Manager
Carlsbad Field Office
Department of Energy
P.O. Box 3090
Carlsbad, New Mexico 88221-3090

Robert L. McQuinn, Project Manager
Nuclear Waste Partnership LLC
P.O. Box 2078
Carlsbad, New Mexico 88221-5608

**RE: SUPPLEMENTAL RCRA PERMIT FEES
WASTE ISOLATION PILOT PLANT EPA ID # NM4890139088**

Dear Messers. Franco and McQuinn:

The New Mexico Environment Department respectfully submits the attached information pertaining to the supplemental permit fees to augment the Hazardous Waste Bureau's Waste Isolation Pilot Plant (WIPP) staff. The Bureau has compiled a detailed listing of expenditures from State Fiscal Year 2014 (FY14), including FY14 back-up of actual expenditures, a listing of the types of documents reviewed, the number and review hours for FY14, and an invoice for additional supplemental fees to fund bureau activities through State Fiscal Year 2015 (FY15).

Due to the continued level of effort for the department, the division director, bureau chief, permit manager and financial manager positions will labor allocate against the supplemental fee agreement as needed to provide WIPP with regulatory assistance.

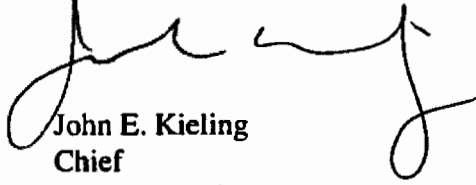
This Fee Agreement will allow the Department to timely act on regulatory matters for the WIPP facility and, if paid within 60 days of receipt, the facility's Annual Permit Fee will be credited against attached invoice. If payment is not received within 60 days of receipt, then the facility's Annual Permit Fee will also need to be paid in full and we will reflect payments in all future Fee Agreement Invoices.



Messers. Franco and McQuinn
September 17, 2014
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If you have any questions regarding this matter, please contact me directly at (505) 476-6035, or Brian Holton at (505) 476-6017.

Sincerely,

A handwritten signature in black ink, appearing to read "John E. Kieling". The signature is fluid and cursive, with a large initial "J" and "K".

John E. Kieling
Chief
Hazardous Waste Bureau

JEK:bh

cc: B. Holton, NMED HWB
R. Maestas, NMED HWB



**New Mexico
Environment Department
Hazardous Waste Bureau**

**Nuclear Waste Partnership LLC
P.O. BOX 2078**

September 17, 2014

**Carlsbad, NM 88221-5608
Attn: Robert L. McQuinn**

**Invoice # - HWB-WIPP-FY15
Supplemental Fees for NMED for FY15**

Quantity	Item	Item Cost	Total Cost
1	Assessment of Fees FY15	\$538,204.00	\$538,204.00
		Total Fees	\$538,204.00
		Adjustment	\$0.00
		Pay This Amount	\$538,204.00

Make Checks Payable to: NMED/HWB

Mail Checks and Invoice to:

**New Mexico Environment Department, HWB
Attn: James Valdez
2905 Rodeo Park Drive East, Bldg 1
Santa Fe, NM 87505**

State of New Mexico Use Only:

Date Received: _____
Check Number: _____
Amount Received: _____

September 17, 2014

NMED HAZARDOUS WASTE BUREAU
Financial Accounting of the Supplemental RCRA Permit Fees for DOE-WIPP

		Authorized Operating Budget for FY14	
	Personnel & Benefits (PS&EB)	\$	336,900
	Indirect @ 24.58% on PS&EB	\$	82,810
	Contracts	\$	130,500
	Other	\$	79,100
	Total FY14 Operating Budget	\$	629,310
a	Total request to fund NMED through FY14	\$	568,685
		FY14 Expenditures	
	Personnel & Benefits (PS&EB)	\$	335,475.32
	Indirect @ 24.58% on PS&EB	\$	82,459.83
	Contracts	\$	96,950.62
	Other	\$	59,705.98
b	Total FY14 Expenditures	\$	574,591.75
	FY14 Supplemental Fees: Recv'd 11/13/2013	\$	568,685.00
	FY14 Annual Fees: Paid by Supplemental Fees	\$	-
	FY14 Fees Received 9/4/2013, 9/26/2013 & 11/6/2013	\$	100,500.00
c	Total Payments received by NMED FY14	\$	669,185.00
d	Total FY14 Invoices Subject to 74-4-4.2(K) NMAC	\$	169,500.00
e	FY14 NMED Cash Balance:	\$	729,810.37
	FY13 Remaining Balance: \$ 60,625.37		
	FY14 Payments Received: \$ 669,185.00		
f=e-b	Balance after close of FY14	\$	155,218.62
		Authorized Operating Budget for FY15	
	Personnel & Benefits (PS&EB)	\$	364,400
	Indirect @ 23.25% of PS&EB	\$	84,723
	Contracts	\$	175,500
	Other	\$	68,800
g	Total FY15 Operating Budget	\$	693,423
h=g-f	Amount Requested to Fund FY15	\$	538,204

Fee Agreement during FY2014. Any annual fees or document review fees received by HWB from facilities under a fee agreement are credited to the facility during the following billing cycle unless invoice amount exceeds supplemental fee agreement amount. If yearly invoices exceed supplemental fee agreement amount then facility must pay the additional amount and HWB will not credit facility in accordance with 74-4-4.2(K) NMAC

WIPP SUPPLEMENTAL FEE AGREEMENT INVOICE SUMMARY FY14

Invoice #	Date Invoiced	Date Received	Amount Invoiced	Amount Received	Applied Credits	Wire/Check #
FY14 July 1, 2013 - June 30, 2014						
			Remaining FY13 Cash Balance: \$ 60,625.37			
HWB-WIPP-FY14	November 1, 2013	November 13, 2013	\$ 568,685.00	\$ 568,685.00		041753 CK
HWB-WIPP-A-13-001	August 9, 2013	September 4, 2013	\$ 20,000.00	\$ 20,000.00		041393 CK
HWB-WIPP-13-008	August 7, 2013	September 4, 2013	\$ 40,000.00	\$ 40,000.00		041392 CK
HWB-WIPP-A-13-002	September 6, 2013	September 26, 2013	\$ 20,000.00	\$ 20,000.00		041537 CK
HWB-WIPP-A-12-015	September 6, 2013	September 26, 2013	\$ 20,000.00	\$ 20,000.00		041538 CK
HWB-WIPP-13-010	September 25, 2013	November 6, 2013	\$ 500.00	\$ 500.00		041714 CK
HWB-WIPP-2013-AF	November 12, 2013		\$ 28,000.00		\$ 28,000.00	
HWB-WIPP-A-13-023	November 12, 2013		\$ 20,000.00		\$ 20,000.00	
HWB-WIPP-A-13-019	November 22, 2013		\$ 20,000.00		\$ 20,000.00	
HWB-WIPP-A-13-018	November 26, 2013		\$ 20,000.00		\$ 20,000.00	
HWB-WIPP-A-13-024	December 4, 2013		\$ 20,000.00		\$ 20,000.00	
HWB-WIPP-A-14-001	December 24, 2013		\$ 20,000.00		\$ 20,000.00	
HWB-WIPP-14-001	February 17, 2014		\$ 500.00		\$ 500.00	
HWB-WIPP-A-14-004	March 17, 2014		\$ 20,000.00		\$ 20,000.00	
HWB-WIPP-14-003	April 29, 2014		\$ 500.00		\$ 500.00	
HWB-WIPP-A-14-016	June 30, 2014		\$ 20,000.00		\$ 20,000.00	
Total Invoices for FY14			\$ 669,185.00	\$ 669,185.00	\$ 169,000.00	\$ -

FY14 WIPP Expenditures: General Ledger
 Categories 200, 300, and 400

Unit	Journal ID	Date	Line #	Dept	Fund	Class	Sub Acct	Specs	Buf Ref	Amount	Line Descr	Period	Account	Long Descr	Source
66700	PR01660875	7/31/2013	452	2040000000	06400	30000	HWB3392		114	\$ 4,595.03	Payroll		1 520200	PPE 07/05/13 - PayDte 07/12/13	PR
66700	PR01666750	7/31/2013	567	2040000000	06400	30000	HWB3392		114	\$ 9,122.93	Payroll		1 520200	PPE 07/19/13 - PayDte 07/26/13	PR
66700	PR01673674	7/31/2013	515	2040000000	06400	30000	HWB3392		114	\$ 7,472.92	Payroll		1 520200	PPE 08/02/13 - PayDte 08/09/13	PR
66700	PR01673675	8/31/2013	468	2040000000	06400	30000	HWB3392		114	\$ 1,650.03	Payroll		2 520200	PPE 08/02/13 - PayDte 08/09/13	PR
66700	PR01681535	8/31/2013	484	2040000000	06400	30000	HWB3392		114	\$ 9,122.95	Payroll		2 520200	PPE 08/16/13 - PayDte 08/23/13	PR
66700	PR01685707	8/31/2013	518	2040000000	06400	30000	HWB3392		114	\$ 9,122.95	Payroll		2 520200	PPE 08/30/13 - PayDte 09/06/13	PR
66700	PR01692209	9/30/2013	511	2040000000	06400	30000	HWB3392		114	\$ 9,068.22	Payroll		3 520200	PPE 09/13/13 - PayDte 09/20/13	PR
66700	PR01700067	9/30/2013	480	2040000000	06400	30000	HWB3392		114	\$ 9,122.93	Payroll		3 520200	PPE 09/27/13 - PayDte 10/04/13	PR
66700	PR01705626	9/30/2013	488	2040000000	06400	30000	HWB3392		114	\$ 1,112.90	Payroll		3 520200	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01705627	10/31/2013	533	2040000000	06400	30000	HWB3392		114	\$ 8,010.03	Payroll		4 520200	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01711227	10/31/2013	533	2040000000	06400	30000	HWB3392		114	\$ 7,993.79	Payroll		4 520200	PPE 10/25/13 - PayDte 11/01/13	PR
66700	PR01717612	10/31/2013	456	2040000000	06400	30000	HWB3392		114	\$ 2,700.90	Payroll		4 520200	PPE 11/08/13 - PayDte 11/15/13	PR
66700	PR01717613	11/30/2013	485	2040000000	06400	30000	HWB3392		114	\$ 5,292.89	Payroll		5 520200	PPE 11/08/13 - PayDte 11/15/13	PR
66700	PR01723866	11/30/2013	468	2040000000	06400	30000	HWB3392		114	\$ 9,122.94	Payroll		5 520200	PPE 11/22/13 - PayDte 11/29/13	PR
66700	PR01729469	11/30/2013	406	2040000000	06400	30000	HWB3392		114	\$ 4,535.05	Payroll		5 520200	PPE 12/06/13 - PayDte 12/13/13	PR
66700	PR01729470	12/31/2013	438	2040000000	06400	30000	HWB3392		114	\$ 4,587.87	Payroll		6 520200	PPE 12/06/13 - PayDte 12/13/13	PR
66700	PR01735706	12/31/2013	487	2040000000	06400	30000	HWB3392		114	\$ 9,122.93	Payroll		6 520200	PPE 12/20/13 - PayDte 12/27/13	PR
66700	PR01740295	12/31/2013	424	2040000000	06400	30000	HWB3392		114	\$ 6,242.51	Payroll		6 520200	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01740296	1/31/2014	383	2040000000	06400	30000	HWB3392		114	\$ 2,880.44	Payroll		7 520200	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01746636	1/31/2014	514	2040000000	06400	30000	HWB3392		114	\$ 9,122.94	Payroll		7 520200	PPE 01/17/14 - PayDte 01/24/14	PR
66700	PR01752537	1/31/2014	514	2040000000	06400	30000	HWB3392		114	\$ 9,122.95	Payroll		7 520200	PPE 01/31/14 - PayDte 02/07/14	PR
66700	PR01759437	2/28/2014	526	2040000000	06400	30000	HWB3392		114	\$ 9,122.92	Payroll		8 520200	PPE 02/14/14 - PayDte 02/21/14	PR
66700	PR01765447	2/28/2014	479	2040000000	06400	30000	HWB3392		114	\$ 8,304.32	Payroll		8 520200	PPE 02/28/14 - PayDte 03/07/14	PR
66700	PR01771252	3/31/2014	484	2040000000	06400	30000	HWB3392		114	\$ 8,727.73	Payroll		9 520200	PPE 03/14/14 - PayDte 03/21/14	PR
66700	PR01778244	3/31/2014	499	2040000000	06400	30000	HWB3392		114	\$ 8,132.53	Payroll		9 520200	PPE 03/28/14 - PayDte 04/04/14	PR
66700	PR01785460	3/31/2014	452	2040000000	06400	30000	HWB3392		114	\$ 876.39	Payroll		9 520200	PPE 04/11/14 - PayDte 04/18/14	PR
66700	PR01785461	4/30/2014	504	2040000000	06400	30000	HWB3392		114	\$ 7,956.03	Payroll		10 520200	PPE 04/11/14 - PayDte 04/18/14	PR
66700	PR01791135	4/30/2014	496	2040000000	06400	30000	HWB3392		114	\$ 8,645.91	Payroll		10 520200	PPE 04/25/14 - PayDte 05/02/14	PR
66700	PR01798024	4/30/2014	424	2040000000	06400	30000	HWB3392		114	\$ 2,719.58	Payroll		10 520200	PPE 05/09/14 - PayDte 05/16/14	PR
66700	PR01798025	5/31/2014	513	2040000000	06400	30000	HWB3392		114	\$ 6,138.34	Payroll		11 520200	PPE 05/09/14 - PayDte 05/16/14	PR
66700	PR01804467	5/31/2014	492	2040000000	06400	30000	HWB3392		114	\$ 9,122.95	Payroll		11 520200	PPE 05/23/14 - PayDte 05/30/14	PR
66700	PR01811784	5/31/2014	429	2040000000	06400	30000	HWB3392		114	\$ 4,215.37	Payroll		11 520200	PPE 06/06/14 - PayDte 06/13/14	PR
66700	PR01811785	6/30/2014	457	2040000000	06400	30000	HWB3392		114	\$ 4,907.59	Payroll		12 520200	PPE 06/06/14 - PayDte 06/13/14	PR
66700	PR01819333	6/30/2014	493	2040000000	06400	30000	HWB3392		114	\$ 9,150.28	Payroll		12 520200	PPE 06/20/14 - PayDte 06/27/14	PR
66700	PR01827414	6/30/2014	481	2040000000	06400	30000	HWB3392		114	\$ 5,579.60	Payroll		12 520200	PPE 07/04/14 - PayDte 07/11/14	PR
66700	PR01666750	7/31/2013	694	2040000000	06400	30000	HWB3392		114	\$ 323.04	Payroll		1 520300	PPE 07/19/13 - PayDte 07/26/13	PR
66700	PR01673674	7/31/2013	619	2040000000	06400	30000	HWB3392		114	\$ 274.58	Payroll		1 520300	PPE 08/02/13 - PayDte 08/09/13	PR
66700	PR01673675	8/31/2013	563	2040000000	06400	30000	HWB3392		114	\$ 48.46	Payroll		2 520300	PPE 08/02/13 - PayDte 08/09/13	PR
66700	PR01681535	8/31/2013	587	2040000000	06400	30000	HWB3392		114	\$ 323.04	Payroll		2 520300	PPE 08/16/13 - PayDte 08/23/13	PR
66700	PR01685707	8/31/2013	624	2040000000	06400	30000	HWB3392		114	\$ 548.57	Payroll		2 520300	PPE 08/30/13 - PayDte 09/06/13	PR
66700	PR01692209	9/30/2013	616	2040000000	06400	30000	HWB3392		114	\$ 548.57	Payroll		3 520300	PPE 09/13/13 - PayDte 09/20/13	PR
66700	PR01700067	9/30/2013	585	2040000000	06400	30000	HWB3392		114	\$ 508.19	Payroll		3 520300	PPE 09/27/13 - PayDte 10/04/13	PR
66700	PR01705626	9/30/2013	589	2040000000	06400	30000	HWB3392		114	\$ 101.64	Payroll		3 520300	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01705627	10/31/2013	644	2040000000	06400	30000	HWB3392		114	\$ 446.93	Payroll		4 520300	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01711227	10/31/2013	633	2040000000	06400	30000	HWB3392		114	\$ 323.04	Payroll		4 520300	PPE 10/25/13 - PayDte 11/01/13	PR
66700	PR01717612	10/31/2013	555	2040000000	06400	30000	HWB3392		114	\$ 129.22	Payroll		4 520300	PPE 11/08/13 - PayDte 11/15/13	PR
66700	PR01717613	11/30/2013	589	2040000000	06400	30000	HWB3392		114	\$ 153.44	Payroll		5 520300	PPE 11/08/13 - PayDte 11/15/13	PR
66700	PR01723866	11/30/2013	566	2040000000	06400	30000	HWB3392		114	\$ 40.38	Payroll		5 520300	PPE 11/22/13 - PayDte 11/29/13	PR

FY14 WIPP Expenditures: General Ledger
 Categories 200, 300, and 400

Unit	Journal ID	Date	Line #	Dept	Fund	Class	Sub Acct	Specs	Bud Ref	Amount	Line Descr	Period	Account	Long Descr	Source
66700	PR01729469	11/30/2013	492	2040000000	06400	30000	HWB3392		114	\$ 121.14	Payroll		5 520300	PPE 12/06/13 - PayDte 12/13/13	PR
66700	PR01729470	12/31/2013	533	2040000000	06400	30000	HWB3392		114	\$ 161.52	Payroll		6 520300	PPE 12/06/13 - PayDte 12/13/13	PR
66700	PR01735706	12/31/2013	589	2040000000	06400	30000	HWB3392		114	\$ 121.14	Payroll		6 520300	PPE 12/20/13 - PayDte 12/27/13	PR
66700	PR01740295	12/31/2013	514	2040000000	06400	30000	HWB3392		114	\$ 80.76	Payroll		6 520300	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01746636	1/31/2014	615	2040000000	06400	30000	HWB3392		114	\$ 323.04	Payroll		7 520300	PPE 01/17/14 - PayDte 01/24/14	PR
66700	PR01752537	1/31/2014	621	2040000000	06400	30000	HWB3392		114	\$ 242.28	Payroll		7 520300	PPE 01/31/14 - PayDte 02/07/14	PR
66700	PR01759437	2/28/2014	629	2040000000	06400	30000	HWB3392		114	\$ 282.66	Payroll		8 520300	PPE 02/14/14 - PayDte 02/21/14	PR
66700	PR01765447	2/28/2014	581	2040000000	06400	30000	HWB3392		114	\$ 908.55	Payroll		8 520300	PPE 02/28/14 - PayDte 03/07/14	PR
66700	PR01771252	3/31/2014	588	2040000000	06400	30000	HWB3392		114	\$ 1,091.13	Payroll		9 520300	PPE 03/14/14 - PayDte 03/21/14	PR
66700	PR01778244	3/31/2014	603	2040000000	06400	30000	HWB3392		114	\$ 302.85	Payroll		9 520300	PPE 03/28/14 - PayDte 04/04/14	PR
66700	PR01785460	3/31/2014	548	2040000000	06400	30000	HWB3392		114	\$ 16.15	Payroll		9 520300	PPE 04/11/14 - PayDte 04/18/14	PR
66700	0001789789	4/28/2014	1	2040000000	06400	30000	HWB3392		114	\$ 242.28	Classified Perm Positions F/T		10 520300	To correct expenditures posted to HWB3391 for . AGY	
66700	PR01785461	4/30/2014	609	2040000000	06400	30000	HWB3392		114	\$ 64.61	Payroll		10 520300	PPE 04/11/14 - PayDte 04/18/14	PR
66700	PR01791135	4/30/2014	602	2040000000	06400	30000	HWB3392		114	\$ 845.34	Payroll		10 520300	PPE 04/25/14 - PayDte 05/02/14	PR
66700	PR01798024	4/30/2014	512	2040000000	06400	30000	HWB3392		114	\$ 96.91	Payroll		10 520300	PPE 05/09/14 - PayDte 05/16/14	PR
66700	0001800863	5/20/2014	6	2040000000	06400	30000	HWB3392		114	\$ (242.27)	Classified Perm Positions F/T		11 520300	To correct expenditures posted to HWB3391 for . AGY	
66700	PR01798025	5/31/2014	612	2040000000	06400	30000	HWB3392		114	\$ 64.61	Payroll		11 520300	PPE 05/09/14 - PayDte 05/16/14	PR
66700	PR01804467	5/31/2014	596	2040000000	06400	30000	HWB3392		114	\$ 728.84	Payroll		11 520300	PPE 05/23/14 - PayDte 05/30/14	PR
66700	PR01811784	5/31/2014	522	2040000000	06400	30000	HWB3392		114	\$ 282.66	Payroll		11 520300	PPE 06/06/14 - PayDte 06/13/14	PR
66700	PR01811785	6/30/2014	550	2040000000	06400	30000	HWB3392		114	\$ 363.42	Payroll		12 520300	PPE 06/06/14 - PayDte 06/13/14	PR
66700	PR01819333	6/30/2014	592	2040000000	06400	30000	HWB3392		114	\$ 807.60	Payroll		12 520300	PPE 06/20/14 - PayDte 06/27/14	PR
66700	PR01827414	6/30/2014	577	2040000000	06400	30000	HWB3392		114	\$ 403.90	Payroll		12 520300	PPE 07/04/14 - PayDte 07/11/14	PR
66700	PR01860875	7/31/2013	684	2040000000	06400	30000	HWB3392		114	\$ 505.18	Payroll		1 521100	PPE 07/05/13 - PayDte 07/12/13	PR
66700	PR01866750	7/31/2013	846	2040000000	06400	30000	HWB3392		114	\$ 1,010.26	Payroll		1 521100	PPE 07/19/13 - PayDte 07/26/13	PR
66700	PR01873874	7/31/2013	744	2040000000	06400	30000	HWB3392		114	\$ 828.84	Payroll		1 521100	PPE 08/02/13 - PayDte 08/09/13	PR
66700	PR01873875	8/31/2013	674	2040000000	06400	30000	HWB3392		114	\$ 181.41	Payroll		2 521100	PPE 08/02/13 - PayDte 08/09/13	PR
66700	PR01881535	8/31/2013	702	2040000000	06400	30000	HWB3392		114	\$ 1,010.25	Payroll		2 521100	PPE 08/16/13 - PayDte 08/23/13	PR
66700	PR01885707	8/31/2013	742	2040000000	06400	30000	HWB3392		114	\$ 1,013.86	Payroll		2 521100	PPE 08/30/13 - PayDte 09/06/13	PR
66700	PR01892209	9/30/2013	736	2040000000	06400	30000	HWB3392		114	\$ 1,011.64	Payroll		3 521100	PPE 09/13/13 - PayDte 09/20/13	PR
66700	PR01790067	9/30/2013	692	2040000000	06400	30000	HWB3392		114	\$ 1,012.25	Payroll		3 521100	PPE 09/27/13 - PayDte 10/04/13	PR
66700	PR01705626	9/30/2013	699	2040000000	06400	30000	HWB3392		114	\$ 122.10	Payroll		3 521100	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01705627	10/31/2013	760	2040000000	06400	30000	HWB3392		114	\$ 891.75	Payroll		4 521100	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01711227	10/31/2013	761	2040000000	06400	30000	HWB3392		114	\$ 1,010.25	Payroll		4 521100	PPE 10/25/13 - PayDte 11/01/13	PR
66700	PR01717612	10/31/2013	654	2040000000	06400	30000	HWB3392		114	\$ 398.38	Payroll		4 521100	PPE 11/08/13 - PayDte 11/15/13	PR
66700	PR01717613	11/30/2013	696	2040000000	06400	30000	HWB3392		114	\$ 610.25	Payroll		5 521100	PPE 11/08/13 - PayDte 11/15/13	PR
66700	PR01723866	11/30/2013	678	2040000000	06400	30000	HWB3392		114	\$ 998.90	Payroll		5 521100	PPE 11/22/13 - PayDte 11/29/13	PR
66700	PR01729469	11/30/2013	587	2040000000	06400	30000	HWB3392		114	\$ 497.95	Payroll		5 521100	PPE 12/06/13 - PayDte 12/13/13	PR
66700	PR01729470	12/31/2013	633	2040000000	06400	30000	HWB3392		114	\$ 510.68	Payroll		6 521100	PPE 12/06/13 - PayDte 12/13/13	PR
66700	PR01735706	12/31/2013	706	2040000000	06400	30000	HWB3392		114	\$ 1,002.14	Payroll		6 521100	PPE 12/20/13 - PayDte 12/27/13	PR
66700	PR01740295	12/31/2013	611	2040000000	06400	30000	HWB3392		114	\$ 683.99	Payroll		6 521100	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01740296	1/31/2014	556	2040000000	06400	30000	HWB3392		114	\$ 316.55	Payroll		7 521100	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01746636	1/31/2014	752	2040000000	06400	30000	HWB3392		114	\$ 1,010.25	Payroll		7 521100	PPE 01/17/14 - PayDte 01/24/14	PR
66700	PR01752537	1/31/2014	740	2040000000	06400	30000	HWB3392		114	\$ 1,007.01	Payroll		7 521100	PPE 01/31/14 - PayDte 02/07/14	PR
66700	PR01759437	2/28/2014	749	2040000000	06400	30000	HWB3392		114	\$ 1,008.63	Payroll		8 521100	PPE 02/14/14 - PayDte 02/21/14	PR
66700	PR01765447	2/28/2014	688	2040000000	06400	30000	HWB3392		114	\$ 1,032.65	Payroll		8 521100	PPE 02/28/14 - PayDte 03/07/14	PR
66700	PR01771252	3/31/2014	695	2040000000	06400	30000	HWB3392		114	\$ 1,087.43	Payroll		9 521100	PPE 03/14/14 - PayDte 03/21/14	PR
66700	PR01778244	3/31/2014	712	2040000000	06400	30000	HWB3392		114	\$ 802.35	Payroll		9 521100	PPE 03/28/14 - PayDte 04/04/14	PR
66700	PR01785460	3/31/2014	650	2040000000	06400	30000	HWB3392		114	\$ 92.34	Payroll		9 521100	PPE 04/11/14 - PayDte 04/18/14	PR

FY14 WIPP Expenditures: General Ledger
 Categories 200, 300, and 400

Unit	Journal ID	Date	Line #	Dept	Fund	Class	Sub Acct	Specs	Bud Ref	Amount	Line Descr	Period	Account	Long Descr	Source
66700	0001789789	4/28/2014	2	2040000000	06400	30000	HWB3392		114	\$ 9.73	Group Insurance Premium	10	521100	To correct expenditures posted to HWB3391 for . AGY	
66700	PR01785461	4/30/2014	720	2040000000	06400	30000	HWB3392		114	\$ 847.45	Payroll	10	521100	PPE 04/11/14 - PayDte 04/18/14	PR
66700	PR01791135	4/30/2014	713	2040000000	06400	30000	HWB3392		114	\$ 1,005.59	Payroll	10	521100	PPE 04/25/14 - PayDte 05/02/14	PR
66700	PR01798024	4/30/2014	610	2040000000	06400	30000	HWB3392		114	\$ 312.26	Payroll	10	521100	PPE 05/09/14 - PayDte 05/16/14	PR
66700	0001800863	5/20/2014	7	2040000000	06400	30000	HWB3392		114	\$ (9.73)	Group Insurance Premium	11	521100	To correct expenditures posted to HWB3391 for . AGY	
66700	PR01798025	5/31/2014	726	2040000000	06400	30000	HWB3392		114	\$ 669.83	Payroll	11	521100	PPE 05/09/14 - PayDte 05/16/14	PR
66700	PR01804467	5/31/2014	707	2040000000	06400	30000	HWB3392		114	\$ 1,026.47	Payroll	11	521100	PPE 05/23/14 - PayDte 05/30/14	PR
66700	PR01811784	5/31/2014	624	2040000000	06400	30000	HWB3392		114	\$ 447.29	Payroll	11	521100	PPE 06/06/14 - PayDte 06/13/14	PR
66700	PR01811785	6/30/2014	658	2040000000	06400	30000	HWB3392		114	\$ 575.96	Payroll	12	521100	PPE 06/06/14 - PayDte 06/13/14	PR
66700	PR01819333	6/30/2014	711	2040000000	06400	30000	HWB3392		114	\$ 1,029.71	Payroll	12	521100	PPE 06/20/14 - PayDte 06/27/14	PR
66700	PR01827414	6/30/2014	693	2040000000	06400	30000	HWB3392		114	\$ 676.12	Payroll	12	521100	PPE 07/04/14 - PayDte 07/11/14	PR
66700	PR01660875	7/31/2013	794	2040000000	06400	30000	HWB3392		114	\$ 693.39	Payroll	1	521200	PPE 07/05/13 - PayDte 07/12/13	PR
66700	PR01666750	7/31/2013	1012	2040000000	06400	30000	HWB3392		114	\$ 1,567.08	Payroll	1	521200	PPE 07/19/13 - PayDte 07/26/13	PR
66700	PR01673674	7/31/2013	893	2040000000	06400	30000	HWB3392		114	\$ 1,285.30	Payroll	1	521200	PPE 08/02/13 - PayDte 08/09/13	PR
66700	PR01673675	8/31/2013	809	2040000000	06400	30000	HWB3392		114	\$ 281.79	Payroll	2	521200	PPE 08/02/13 - PayDte 08/09/13	PR
66700	PR01681535	8/31/2013	841	2040000000	06400	30000	HWB3392		114	\$ 1,567.09	Payroll	2	521200	PPE 08/16/13 - PayDte 08/23/13	PR
66700	PR01685707	8/31/2013	888	2040000000	06400	30000	HWB3392		114	\$ 1,604.50	Payroll	2	521200	PPE 08/30/13 - PayDte 09/06/13	PR
66700	PR01692209	9/30/2013	882	2040000000	06400	30000	HWB3392		114	\$ 1,595.42	Payroll	3	521200	PPE 09/13/13 - PayDte 09/20/13	PR
66700	PR01700067	9/30/2013	831	2040000000	06400	30000	HWB3392		114	\$ 1,597.80	Payroll	3	521200	PPE 09/27/13 - PayDte 10/04/13	PR
66700	PR01705626	9/30/2013	837	2040000000	06400	30000	HWB3392		114	\$ 201.48	Payroll	3	521200	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01705627	10/31/2013	912	2040000000	06400	30000	HWB3392		114	\$ 1,403.02	Payroll	4	521200	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01711227	10/31/2013	911	2040000000	06400	30000	HWB3392		114	\$ 1,379.77	Payroll	4	521200	PPE 10/25/13 - PayDte 11/01/13	PR
66700	PR01717612	10/31/2013	785	2040000000	06400	30000	HWB3392		114	\$ 469.52	Payroll	4	521200	PPE 11/08/13 - PayDte 11/15/13	PR
66700	PR01717613	11/30/2013	835	2040000000	06400	30000	HWB3392		114	\$ 903.55	Payroll	5	521200	PPE 11/08/13 - PayDte 11/15/13	PR
66700	PR01723866	11/30/2013	814	2040000000	06400	30000	HWB3392		114	\$ 1,520.19	Payroll	5	521200	PPE 11/22/13 - PayDte 11/29/13	PR
66700	PR01729469	11/30/2013	706	2040000000	06400	30000	HWB3392		114	\$ 772.48	Payroll	5	521200	PPE 12/06/13 - PayDte 12/13/13	PR
66700	PR01729470	12/31/2013	761	2040000000	06400	30000	HWB3392		114	\$ 787.91	Payroll	6	521200	PPE 12/06/13 - PayDte 12/13/13	PR
66700	PR01735706	12/31/2013	849	2040000000	06400	30000	HWB3392		114	\$ 1,533.59	Payroll	6	521200	PPE 12/20/13 - PayDte 12/27/13	PR
66700	PR01740295	12/31/2013	736	2040000000	06400	30000	HWB3392		114	\$ 1,049.03	Payroll	6	521200	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01740296	1/31/2014	670	2040000000	06400	30000	HWB3392		114	\$ 477.86	Payroll	7	521200	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01746636	1/31/2014	901	2040000000	06400	30000	HWB3392		114	\$ 1,567.08	Payroll	7	521200	PPE 01/17/14 - PayDte 01/24/14	PR
66700	PR01752537	1/31/2014	891	2040000000	06400	30000	HWB3392		114	\$ 1,553.69	Payroll	7	521200	PPE 01/31/14 - PayDte 02/07/14	PR
66700	PR01759437	2/28/2014	900	2040000000	06400	30000	HWB3392		114	\$ 1,560.39	Payroll	8	521200	PPE 02/14/14 - PayDte 02/21/14	PR
66700	PR01765447	2/28/2014	828	2040000000	06400	30000	HWB3392		114	\$ 1,528.41	Payroll	8	521200	PPE 02/28/14 - PayDte 03/07/14	PR
66700	PR01771252	3/31/2014	838	2040000000	06400	30000	HWB3392		114	\$ 1,628.94	Payroll	9	521200	PPE 03/14/14 - PayDte 03/21/14	PR
66700	PR01778244	3/31/2014	858	2040000000	06400	30000	HWB3392		114	\$ 1,399.42	Payroll	9	521200	PPE 03/28/14 - PayDte 04/04/14	PR
66700	PR01785460	3/31/2014	781	2040000000	06400	30000	HWB3392		114	\$ 148.06	Payroll	9	521200	PPE 04/11/14 - PayDte 04/18/14	PR
66700	0001789789	4/28/2014	3	2040000000	06400	30000	HWB3392		114	\$ 40.20	Retirement Contributions	10	521200	To correct expenditures posted to HWB3391 for . AGY	
66700	PR01785461	4/30/2014	868	2040000000	06400	30000	HWB3392		114	\$ 1,330.63	Payroll	10	521200	PPE 04/11/14 - PayDte 04/18/14	PR
66700	PR01791135	4/30/2014	859	2040000000	06400	30000	HWB3392		114	\$ 1,574.61	Payroll	10	521200	PPE 04/25/14 - PayDte 05/02/14	PR
66700	PR01798024	4/30/2014	735	2040000000	06400	30000	HWB3392		114	\$ 467.26	Payroll	10	521200	PPE 05/09/14 - PayDte 05/16/14	PR
66700	0001800863	5/20/2014	8	2040000000	06400	30000	HWB3392		114	\$ (40.19)	Retirement Contributions	11	521200	To correct expenditures posted to HWB3391 for . AGY	
66700	PR01798025	5/31/2014	875	2040000000	06400	30000	HWB3392		114	\$ 1,029.06	Payroll	11	521200	PPE 05/09/14 - PayDte 05/16/14	PR
66700	PR01804467	5/31/2014	852	2040000000	06400	30000	HWB3392		114	\$ 1,634.07	Payroll	11	521200	PPE 05/23/14 - PayDte 05/30/14	PR
66700	PR01811784	5/31/2014	750	2040000000	06400	30000	HWB3392		114	\$ 746.21	Payroll	11	521200	PPE 06/06/14 - PayDte 06/13/14	PR
66700	PR01811785	6/30/2014	791	2040000000	06400	30000	HWB3392		114	\$ 874.47	Payroll	12	521200	PPE 06/06/14 - PayDte 06/13/14	PR
66700	PR01819333	6/30/2014	855	2040000000	06400	30000	HWB3392		114	\$ 1,652.01	Payroll	12	521200	PPE 06/20/14 - PayDte 06/27/14	PR
66700	PR01827414	6/30/2014	834	2040000000	06400	30000	HWB3392		114	\$ 992.67	Payroll	12	521200	PPE 07/04/14 - PayDte 07/11/14	PR

FY14 WIPP Expenditures: General Ledger
 Categories 200, 300, and 400

Unit	Journal ID	Date	Line #	Dept	Fund	Class	Sub Acct	Specs	Bud Ref	Amount	Line Descr	Period	Account	Long Descr	Source
66700	PR01660875	7/31/2013	927	2040000000	06400	30000	HWB3392	114	\$	336.50	Payroll		1 521300	PPE 07/05/13 - PayDte 07/12/13	PR
66700	PR01666750	7/31/2013	1183	2040000000	06400	30000	HWB3392	114	\$	692.31	Payroll		1 521300	PPE 07/19/13 - PayDte 07/26/13	PR
66700	PR01673674	7/31/2013	1043	2040000000	06400	30000	HWB3392	114	\$	568.01	Payroll		1 521300	PPE 08/02/13 - PayDte 08/09/13	PR
66700	PR01673675	8/31/2013	946	2040000000	06400	30000	HWB3392	114	\$	124.30	Payroll		2 521300	PPE 08/02/13 - PayDte 08/09/13	PR
66700	PR01681535	8/31/2013	982	2040000000	06400	30000	HWB3392	114	\$	692.30	Payroll		2 521300	PPE 08/16/13 - PayDte 08/23/13	PR
66700	PR01685707	8/31/2013	1038	2040000000	06400	30000	HWB3392	114	\$	709.56	Payroll		2 521300	PPE 08/30/13 - PayDte 09/06/13	PR
66700	PR01692209	9/30/2013	1031	2040000000	06400	30000	HWB3392	114	\$	705.42	Payroll		3 521300	PPE 09/13/13 - PayDte 09/20/13	PR
66700	PR01700067	9/30/2013	972	2040000000	06400	30000	HWB3392	114	\$	706.55	Payroll		3 521300	PPE 09/27/13 - PayDte 10/04/13	PR
66700	PR01705626	9/30/2013	980	2040000000	06400	30000	HWB3392	114	\$	89.41	Payroll		3 521300	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01705627	10/31/2013	1068	2040000000	06400	30000	HWB3392	114	\$	620.13	Payroll		4 521300	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01711227	10/31/2013	1064	2040000000	06400	30000	HWB3392	114	\$	605.94	Payroll		4 521300	PPE 10/25/13 - PayDte 11/01/13	PR
66700	PR01717612	10/31/2013	919	2040000000	06400	30000	HWB3392	114	\$	204.56	Payroll		4 521300	PPE 11/08/13 - PayDte 11/15/13	PR
66700	PR01717613	11/30/2013	977	2040000000	06400	30000	HWB3392	114	\$	398.36	Payroll		5 521300	PPE 11/08/13 - PayDte 11/15/13	PR
66700	PR01723866	11/30/2013	950	2040000000	06400	30000	HWB3392	114	\$	671.25	Payroll		5 521300	PPE 11/22/13 - PayDte 11/29/13	PR
66700	PR01729469	11/30/2013	824	2040000000	06400	30000	HWB3392	114	\$	341.18	Payroll		5 521300	PPE 12/06/13 - PayDte 12/13/13	PR
66700	PR01729470	12/31/2013	889	2040000000	06400	30000	HWB3392	114	\$	348.13	Payroll		6 521300	PPE 12/06/13 - PayDte 12/13/13	PR
66700	PR01735706	12/31/2013	919	2040000000	06400	30000	HWB3392	114	\$	677.24	Payroll		6 521300	PPE 12/20/13 - PayDte 12/27/13	PR
66700	PR01740295	12/31/2013	860	2040000000	06400	30000	HWB3392	114	\$	463.03	Payroll		6 521300	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01740296	1/31/2014	783	2040000000	06400	30000	HWB3392	114	\$	211.23	Payroll		7 521300	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01746636	1/31/2014	1050	2040000000	06400	30000	HWB3392	114	\$	692.34	Payroll		7 521300	PPE 01/17/14 - PayDte 01/24/14	PR
66700	PR01752537	1/31/2014	1042	2040000000	06400	30000	HWB3392	114	\$	686.28	Payroll		7 521300	PPE 01/31/14 - PayDte 02/07/14	PR
66700	PR01759437	2/28/2014	1051	2040000000	06400	30000	HWB3392	114	\$	689.29	Payroll		8 521300	PPE 02/14/14 - PayDte 02/21/14	PR
66700	PR01765447	2/28/2014	968	2040000000	06400	30000	HWB3392	114	\$	673.32	Payroll		8 521300	PPE 02/28/14 - PayDte 03/07/14	PR
66700	PR01771252	3/31/2014	981	2040000000	06400	30000	HWB3392	114	\$	716.90	Payroll		9 521300	PPE 03/14/14 - PayDte 03/21/14	PR
66700	PR01778244	3/31/2014	1004	2040000000	06400	30000	HWB3392	114	\$	617.34	Payroll		9 521300	PPE 03/28/14 - PayDte 04/04/14	PR
66700	PR01785460	3/31/2014	914	2040000000	06400	30000	HWB3392	114	\$	65.44	Payroll		9 521300	PPE 04/11/14 - PayDte 04/18/14	PR
66700	0001789789	4/28/2014	4	2040000000	06400	30000	HWB3392	114	\$	18.04	F I C A		10 521300	To correct expenditures posted to HWB3391 for , AGY	
66700	PR01785461	4/30/2014	1016	2040000000	06400	30000	HWB3392	114	\$	587.27	Payroll		10 521300	PPE 04/11/14 - PayDte 04/18/14	PR
66700	PR01791135	4/30/2014	1005	2040000000	06400	30000	HWB3392	114	\$	695.33	Payroll		10 521300	PPE 04/25/14 - PayDte 05/02/14	PR
66700	PR01798024	4/30/2014	860	2040000000	06400	30000	HWB3392	114	\$	206.44	Payroll		10 521300	PPE 05/09/14 - PayDte 05/16/14	PR
66700	0001800863	5/20/2014	9	2040000000	06400	30000	HWB3392	114	\$	(18.05)	F I C A		11 521300	To correct expenditures posted to HWB3391 for , AGY	
66700	PR01798025	5/31/2014	1024	2040000000	06400	30000	HWB3392	114	\$	454.26	Payroll		11 521300	PPE 05/09/14 - PayDte 05/16/14	PR
66700	PR01804467	5/31/2014	997	2040000000	06400	30000	HWB3392	114	\$	722.38	Payroll		11 521300	PPE 05/23/14 - PayDte 05/30/14	PR
66700	PR01811784	5/31/2014	878	2040000000	06400	30000	HWB3392	114	\$	330.25	Payroll		11 521300	PPE 06/06/14 - PayDte 06/13/14	PR
66700	PR01811785	6/30/2014	926	2040000000	06400	30000	HWB3392	114	\$	386.15	Payroll		12 521300	PPE 06/06/14 - PayDte 06/13/14	PR
66700	PR01819333	6/30/2014	1000	2040000000	06400	30000	HWB3392	114	\$	730.49	Payroll		12 521300	PPE 06/20/14 - PayDte 06/27/14	PR
66700	PR01827414	6/30/2014	975	2040000000	06400	30000	HWB3392	114	\$	437.15	Payroll		12 521300	PPE 07/04/14 - PayDte 07/11/14	PR
66700	PR01660875	7/31/2013	1059	2040000000	06400	30000	HWB3392	114	\$	4.69	Payroll		1 521400	PPE 07/05/13 - PayDte 07/12/13	PR
66700	PR01705626	9/30/2013	1122	2040000000	06400	30000	HWB3392	114	\$	1.21	Payroll		3 521400	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01705627	10/31/2013	1224	2040000000	06400	30000	HWB3392	114	\$	8.45	Payroll		4 521400	PPE 10/11/13 - PayDte 10/18/13	PR
66700	PR01740295	12/31/2013	983	2040000000	06400	30000	HWB3392	114	\$	6.34	Payroll		6 521400	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01740296	1/31/2014	895	2040000000	06400	30000	HWB3392	114	\$	2.92	Payroll		7 521400	PPE 01/03/14 - PayDte 01/10/14	PR
66700	PR01785460	3/31/2014	1044	2040000000	06400	30000	HWB3392	114	\$	0.89	Payroll		9 521400	PPE 04/11/14 - PayDte 04/18/14	PR
66700	0001789789	4/28/2014	5	2040000000	06400	30000	HWB3392	114	\$	0.17	Workers' Comp Assessment Fe		10 521400	To correct expenditures posted to HWB3391 for , AGY	
66700	PR01785461	4/30/2014	1164	2040000000	06400	30000	HWB3392	114	\$	8.05	Payroll		10 521400	PPE 04/11/14 - PayDte 04/18/14	PR
66700	PR01827414	6/30/2014	1116	2040000000	06400	30000	HWB3392	114	\$	5.88	Payroll		12 521400	PPE 07/04/14 - PayDte 07/11/14	PR
66700	AP01689424	9/26/2013	16	2040000000	06400	30000	HWB3392	114	\$	579.56	AP Accrual Expenditure		3 521410	AP Accrual Expenditure	AP
66700	AP01689865	8/28/2013	16	2040000000	06400	30000	HWB3392	114	\$	539.04	AP Accrual Expenditure		2 521500	AP Accrual Expenditure	AP

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Unit	Journal ID	Date	Line #	Dept	Fund	Class	Sub Acct	Specs	Bud Ref	Amount	Line Descr	Period	Account	Long Descr	Source	
66700	AP01689870	9/5/2013	17	2040000000	06400	30000	HWB3392		114	\$ 1,158.52	AP Accrual Expenditure		3 521600	AP Accrual Expenditure	AP	
66700	PR01660875	7/31/2013	1191	2040000000	06400	30000	HWB3392		114	\$ 91.91	Payroll		1 521700	PPE 07/05/13 - PayDte 07/12/13	PR	
66700	PR01666750	7/31/2013	1352	2040000000	06400	30000	HWB3392		114	\$ 188.93	Payroll		1 521700	PPE 07/19/13 - PayDte 07/26/13	PR	
66700	PR01673674	7/31/2013	1193	2040000000	06400	30000	HWB3392		114	\$ 154.96	Payroll		1 521700	PPE 08/02/13 - PayDte 08/09/13	PR	
66700	PR01673675	8/31/2013	1083	2040000000	06400	30000	HWB3392		114	\$ 33.96	Payroll		2 521700	PPE 08/02/13 - PayDte 08/09/13	PR	
66700	PR01681535	8/31/2013	1123	2040000000	06400	30000	HWB3392		114	\$ 188.92	Payroll		2 521700	PPE 08/16/13 - PayDte 08/23/13	PR	
66700	PR01685707	8/31/2013	1188	2040000000	06400	30000	HWB3392		114	\$ 193.44	Payroll		2 521700	PPE 08/30/13 - PayDte 09/06/13	PR	
66700	PR01692209	9/30/2013	1180	2040000000	06400	30000	HWB3392		114	\$ 192.34	Payroll		3 521700	PPE 09/13/13 - PayDte 09/20/13	PR	
66700	PR01700067	9/30/2013	1113	2040000000	06400	30000	HWB3392		114	\$ 192.62	Payroll		3 521700	PPE 09/27/13 - PayDte 10/04/13	PR	
66700	PR01705626	9/30/2013	1264	2040000000	06400	30000	HWB3392		114	\$ 24.29	Payroll		3 521700	PPE 10/11/13 - PayDte 10/18/13	PR	
66700	PR01705627	10/31/2013	1380	2040000000	06400	30000	HWB3392		114	\$ 169.13	Payroll		4 521700	PPE 10/11/13 - PayDte 10/18/13	PR	
66700	PR01711227	10/31/2013	1217	2040000000	06400	30000	HWB3392		114	\$ 166.33	Payroll		4 521700	PPE 10/25/13 - PayDte 11/01/13	PR	
66700	PR01717612	10/31/2013	1053	2040000000	06400	30000	HWB3392		114	\$ 56.59	Payroll		4 521700	PPE 11/08/13 - PayDte 11/15/13	PR	
66700	PR01717613	11/30/2013	1119	2040000000	06400	30000	HWB3392		114	\$ 108.93	Payroll		5 521700	PPE 11/08/13 - PayDte 11/15/13	PR	
66700	PR01723866	11/30/2013	1086	2040000000	06400	30000	HWB3392		114	\$ 183.27	Payroll		5 521700	PPE 11/22/13 - PayDte 11/29/13	PR	
66700	PR01729469	11/30/2013	942	2040000000	06400	30000	HWB3392		114	\$ 93.13	Payroll		5 521700	PPE 12/06/13 - PayDte 12/13/13	PR	
66700	PR01729470	12/31/2013	1017	2040000000	06400	30000	HWB3392		114	\$ 94.98	Payroll		6 521700	PPE 12/06/13 - PayDte 12/13/13	PR	
66700	PR01735706	12/31/2013	1133	2040000000	06400	30000	HWB3392		114	\$ 184.88	Payroll		6 521700	PPE 12/20/13 - PayDte 12/27/13	PR	
66700	PR01740295	12/31/2013	1108	2040000000	06400	30000	HWB3392		114	\$ 128.46	Payroll		6 521700	PPE 01/03/14 - PayDte 01/10/14	PR	
66700	PR01740296	1/31/2014	1009	2040000000	06400	30000	HWB3392		114	\$ 57.62	Payroll		7 521700	PPE 01/03/14 - PayDte 01/10/14	PR	
66700	PR01746636	1/31/2014	1199	2040000000	06400	30000	HWB3392		114	\$ 188.93	Payroll		7 521700	PPE 01/17/14 - PayDte 01/24/14	PR	
66700	PR01752537	1/31/2014	1193	2040000000	06400	30000	HWB3392		114	\$ 187.30	Payroll		7 521700	PPE 01/31/14 - PayDte 02/07/14	PR	
66700	PR01759437	2/29/2014	1202	2040000000	06400	30000	HWB3392		114	\$ 188.11	Payroll		8 521700	PPE 02/14/14 - PayDte 02/21/14	PR	
66700	PR01765447	2/28/2014	1108	2040000000	06400	30000	HWB3392		114	\$ 184.25	Payroll		8 521700	PPE 02/28/14 - PayDte 03/07/14	PR	
66700	PR01771252	3/31/2014	1124	2040000000	06400	30000	HWB3392		114	\$ 196.38	Payroll		9 521700	PPE 03/14/14 - PayDte 03/21/14	PR	
66700	PR01778244	3/31/2014	1150	2040000000	06400	30000	HWB3392		114	\$ 168.72	Payroll		9 521700	PPE 03/28/14 - PayDte 04/04/14	PR	
66700	PR01785460	3/31/2014	1177	2040000000	06400	30000	HWB3392		114	\$ 17.84	Payroll		9 521700	PPE 04/11/14 - PayDte 04/18/14	PR	
66700	0001789789	4/28/2014	6	2040000000	06400	30000	HWB3392		114	\$ 4.85	RHC Act Contributions		10 521700	To correct expenditures posted to HWB3391 for AGY	AGY	
66700	PR01785461	4/30/2014	1311	2040000000	06400	30000	HWB3392		114	\$ 160.43	Payroll		10 521700	PPE 04/11/14 - PayDte 04/18/14	PR	
66700	PR01791135	4/30/2014	1168	2040000000	06400	30000	HWB3392		114	\$ 189.83	Payroll		10 521700	PPE 04/25/14 - PayDte 05/02/14	PR	
66700	PR01798024	4/30/2014	985	2040000000	06400	30000	HWB3392		114	\$ 56.34	Payroll		10 521700	PPE 05/09/14 - PayDte 05/16/14	PR	
66700	0001800863	5/20/2014	10	2040000000	06400	30000	HWB3392		114	\$ (4.84)	RHC Act Contributions		11 521700	To correct expenditures posted to HWB3391 for AGY	AGY	
66700	PR01798025	5/31/2014	1173	2040000000	06400	30000	HWB3392		114	\$ 124.05	Payroll		11 521700	PPE 05/09/14 - PayDte 05/16/14	PR	
66700	PR01804467	5/31/2014	1142	2040000000	06400	30000	HWB3392		114	\$ 197.00	Payroll		11 521700	PPE 05/23/14 - PayDte 05/30/14	PR	
66700	PR01811784	5/31/2014	1004	2040000000	06400	30000	HWB3392		114	\$ 89.96	Payroll		11 521700	PPE 06/06/14 - PayDte 06/13/14	PR	
66700	PR01811785	6/30/2014	1059	2040000000	06400	30000	HWB3392		114	\$ 105.43	Payroll		12 521700	PPE 06/06/14 - PayDte 06/13/14	PR	
66700	PR01819333	6/30/2014	1144	2040000000	06400	30000	HWB3392		114	\$ 199.15	Payroll		12 521700	PPE 06/20/14 - PayDte 06/27/14	PR	
66700	PR01827414	6/30/2014	1257	2040000000	06400	30000	HWB3392		114	\$ 119.66	Payroll		12 521700	PPE 07/04/14 - PayDte 07/11/14	PR	
										PS&EB: Category 200	\$ 335,475.32					
										Indirect 24.58%	\$ 82,459.83					
										\$ 417,935.15						

66700	AP01696504	9/12/2013	2	2040000000	06400	30000	HWB3392		114	\$ 2,070.50	AP Accrual Expenditure		3 535200	AP Accrual Expenditure	AP
66700	AP01701681	9/25/2013	2	2040000000	06400	30000	HWB3392		114	\$ 11,534.10	AP Accrual Expenditure		3 535200	AP Accrual Expenditure	AP
66700	AP01714937	11/4/2013	4	2040000000	06400	30000	HWB3392		114	\$ 7,499.17	AP Accrual Expenditure		5 535200	AP Accrual Expenditure	AP
66700	AP01731090	12/10/2013	4	2040000000	06400	30000	HWB3392		114	\$ 9,811.00	AP Accrual Expenditure		6 535200	AP Accrual Expenditure	AP
66700	AP01744524	1/13/2014	3	2040000000	06400	30000	HWB3392		114	\$ 29,210.33	AP Accrual Expenditure		7 535200	AP Accrual Expenditure	AP
66700	AP01754312	2/3/2014	4	2040000000	06400	30000	HWB3392		114	\$ 3,736.00	AP Accrual Expenditure		8 535200	AP Accrual Expenditure	AP

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 Categories 200, 300, and 400

Unit	Journal ID	Date	Line #	Dept	Fund	Class	Sub Acct	Specs	Bud Ref	Amount	Line Descr	Period	Account	Long Descr	Source
66700	AP01763928	2/24/2014	3	2040000000	06400	30000	HWB3392		114	\$ 12,626.65	AP Accrual Expenditure	8	535200	AP Accrual Expenditure	AP
66700	AP01786060	4/9/2014	3	2040000000	06400	30000	HWB3392		114	\$ 1,576.00	AP Accrual Expenditure	10	535200	AP Accrual Expenditure	AP
66700	AP01816294	6/12/2014	3	2040000000	06400	30000	HWB3392		114	\$ 3,488.00	AP Accrual Expenditure	12	535200	AP Accrual Expenditure	AP
66700	AP01699032	9/19/2013	3	2040000000	06400	30000	HWB3392		114	\$ 83.97	AP Accrual Expenditure	3	535300	AP Accrual Expenditure	AP
66700	AP01742949	1/7/2014	3	2040000000	06400	30000	HWB3392		114	\$ 467.81	AP Accrual Expenditure	7	535300	AP Accrual Expenditure	AP
66700	AP01744524	1/13/2014	7	2040000000	06400	30000	HWB3392		114	\$ 203.90	AP Accrual Expenditure	7	535300	AP Accrual Expenditure	AP
66700	AP01752962	1/30/2014	5	2040000000	06400	30000	HWB3392		114	\$ 362.77	AP Accrual Expenditure	7	535300	AP Accrual Expenditure	AP
66700	AP01756879	2/7/2014	6	2040000000	06400	30000	HWB3392		114	\$ 407.83	AP Accrual Expenditure	8	535300	AP Accrual Expenditure	AP
66700	0001758844	2/19/2014	1	2040000000	06400	30000	HWB3392		114	\$ 455.81	Other Services	8	535300	To correct expenditures for hours worked by Exo:AGY	
66700	AP01762875	2/19/2014	7	2040000000	06400	30000	HWB3392		114	\$ 95.96	AP Accrual Expenditure	8	535300	AP Accrual Expenditure	AP
66700	AP01763928	2/24/2014	5	2040000000	06400	30000	HWB3392		114	\$ 71.97	AP Accrual Expenditure	8	535300	AP Accrual Expenditure	AP
66700	AP01786063	4/14/2014	6	2040000000	06400	30000	HWB3392		114	\$ 714.04	AP Accrual Expenditure	10	535300	AP Accrual Expenditure	AP
66700	AP01811284	8/2/2014	6	2040000000	06400	30000	HWB3392		114	\$ 1,512.91	AP Accrual Expenditure	12	535300	AP Accrual Expenditure	AP
66700	AP01829162	6/30/2014	16	2040000000	06400	30000	HWB3392		114	\$ 971.60	AP Accrual Expenditure	12	535300	AP Accrual Expenditure	AP
66700	AP01832494	6/30/2014	16	2040000000	06400	30000	HWB3392		114	\$ 179.92	AP Accrual Expenditure	12	535300	AP Accrual Expenditure	AP
66700	AP01838288	6/30/2014	14	2040000000	06400	30000	HWB3392		114	\$ 9,870.38	AP Accrual Expenditure	12	535300	AP Accrual Expenditure	AP
Contracts: Category 300										\$ 96,950.62					
66700	AP01782731	4/4/2014	8	2040000000	06400	30000	HWB3392		114	\$ 265.50	AP Accrual Expenditure	10	542100	AP Accrual Expenditure	AP
66700	AP01662962	7/16/2013	2	2040000000	06400	30000	HWB3392		114	\$ 242.40	AP Accrual Expenditure	1	542200	AP Accrual Expenditure	AP
66700	AP01675850	8/1/2013	3	2040000000	06400	30000	HWB3392		114	\$ 60.60	AP Accrual Expenditure	2	542200	AP Accrual Expenditure	AP
66700	AP01684283	8/28/2013	2	2040000000	06400	30000	HWB3392		114	\$ 161.60	AP Accrual Expenditure	2	542200	AP Accrual Expenditure	AP
66700	AP01699036	9/25/2013	6	2040000000	06400	30000	HWB3392		114	\$ 40.40	AP Accrual Expenditure	3	542200	AP Accrual Expenditure	AP
66700	AP01707318	10/11/2013	6	2040000000	06400	30000	HWB3392		114	\$ 202.00	AP Accrual Expenditure	4	542200	AP Accrual Expenditure	AP
66700	AP01709952	10/18/2013	2	2040000000	06400	30000	HWB3392		114	\$ 244.47	AP Accrual Expenditure	4	542200	AP Accrual Expenditure	AP
66700	AP01727255	11/14/2013	2	2040000000	06400	30000	HWB3392		114	\$ 474.32	AP Accrual Expenditure	5	542200	AP Accrual Expenditure	AP
66700	AP01722098	11/18/2013	7	2040000000	06400	30000	HWB3392		114	\$ 252.26	AP Accrual Expenditure	5	542200	AP Accrual Expenditure	AP
66700	AP01731085	12/3/2013	2	2040000000	06400	30000	HWB3392		114	\$ 270.83	AP Accrual Expenditure	6	542200	AP Accrual Expenditure	AP
66700	AP01766152	3/4/2014	5	2040000000	06400	30000	HWB3392		114	\$ 267.51	AP Accrual Expenditure	9	542200	AP Accrual Expenditure	AP
66700	AP01684795	8/26/2013	10	2040000000	06400	30000	HWB3392		114	\$ 227.16	AP Accrual Expenditure	2	542500	AP Accrual Expenditure	AP
66700	AP01697756	9/20/2013	11	2040000000	06400	30000	HWB3392		114	\$ 83.82	AP Accrual Expenditure	3	542500	AP Accrual Expenditure	AP
66700	AP01706238	10/10/2013	10	2040000000	06400	30000	HWB3392		114	\$ 170.50	AP Accrual Expenditure	4	542500	AP Accrual Expenditure	AP
66700	AP01722098	11/18/2013	24	2040000000	06400	30000	HWB3392		114	\$ 166.64	AP Accrual Expenditure	5	542500	AP Accrual Expenditure	AP
66700	AP01737267	12/20/2013	20	2040000000	06400	30000	HWB3392		114	\$ 173.06	AP Accrual Expenditure	6	542500	AP Accrual Expenditure	AP
66700	AP01747193	1/22/2014	13	2040000000	06400	30000	HWB3392		114	\$ 63.99	AP Accrual Expenditure	7	542500	AP Accrual Expenditure	AP
66700	AP01769719	3/6/2014	20	2040000000	06400	30000	HWB3392		114	\$ 153.39	AP Accrual Expenditure	9	542500	AP Accrual Expenditure	AP
66700	AP01789548	4/4/2014	10	2040000000	06400	30000	HWB3392		114	\$ 211.19	AP Accrual Expenditure	10	542500	AP Accrual Expenditure	AP
66700	0001789734	4/28/2014	2	2040000000	06400	30000	HWB3392		114	\$ 162.83	Transp - Fuel & Oil	10	542500	To adjust percentage of actual miles driven by HI:AGY	
66700	AP01804223	5/16/2014	12	2040000000	06400	30000	HWB3392		114	\$ 176.24	AP Accrual Expenditure	11	542500	AP Accrual Expenditure	AP
66700	0001804287	5/28/2014	1	2040000000	06400	30000	HWB3392		114	\$ 12.74	Transp - Fuel & Oil	11	542500	To adjust percentage of actual miles driven by HI:AGY	
66700	AP01820051	6/23/2014	26	2040000000	06400	30000	HWB3392		114	\$ 174.68	AP Accrual Expenditure	12	542500	AP Accrual Expenditure	AP
66700	0001821439	6/27/2014	4	2040000000	06400	30000	HWB3392		114	\$ (120.23)	Transp - Fuel & Oil	12	542500	To adjust percentage of actual miles driven by HI:AGY	
66700	AP01834577	6/30/2014	48	2040000000	06400	30000	HWB3392		114	\$ 6.47	AP Accrual Expenditure	12	542500	AP Accrual Expenditure	AP
66700	AP01698423	9/25/2013	11	2040000000	06400	30000	HWB3392		114	\$ 348.00	AP Accrual Expenditure	3	542800	AP Accrual Expenditure	AP
66700	AP01706237	10/9/2013	27	2040000000	06400	30000	HWB3392		114	\$ 174.00	AP Accrual Expenditure	4	542800	AP Accrual Expenditure	AP
66700	AP01725699	11/26/2013	10	2040000000	06400	30000	HWB3392		114	\$ 174.00	AP Accrual Expenditure	5	542800	AP Accrual Expenditure	AP
66700	AP01733881	12/17/2013	14	2040000000	06400	30000	HWB3392		114	\$ 174.00	AP Accrual Expenditure	6	542800	AP Accrual Expenditure	AP
66700	AP01747189	1/15/2014	17	2040000000	06400	30000	HWB3392		114	\$ 174.00	AP Accrual Expenditure	7	542800	AP Accrual Expenditure	AP

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Unit	Journal ID	Date	Line #	Dept	Fund	Class	Sub Acct	Specs	Bud Ref	Amount	Line Descr	Period	Account	Long Descr	Source
66700	AP01769721	3/10/2014	12	2040000000	06400	30000	HWB3392		114	\$ 348.00	AP Accrual Expenditure		9 542800	AP Accrual Expenditure	AP
66700	AP01786062	4/11/2014	17	2040000000	06400	30000	HWB3392		114	\$ 174.00	AP Accrual Expenditure		10 542800	AP Accrual Expenditure	AP
66700	AP01807098	5/19/2014	14	2040000000	06400	30000	HWB3392		114	\$ 174.00	AP Accrual Expenditure		11 542800	AP Accrual Expenditure	AP
66700	AP01825368	6/26/2014	13	2040000000	06400	30000	HWB3392		114	\$ 174.00	AP Accrual Expenditure		12 542800	AP Accrual Expenditure	AP
66700	AP01834577	6/30/2014	95	2040000000	06400	30000	HWB3392		114	\$ 174.00	AP Accrual Expenditure		12 542800	AP Accrual Expenditure	AP
66700	AP01689970	9/5/2013	69	2040000000	06400	30000	HWB3392		114	\$ 84.64	AP Accrual Expenditure		3 543200	AP Accrual Expenditure	AP
66700	AP01701661	9/25/2013	8	2040000000	06400	30000	HWB3392		114	\$ 11.87	AP Accrual Expenditure		3 543200	AP Accrual Expenditure	AP
66700	AP01708795	10/18/2013	14	2040000000	06400	30000	HWB3392		114	\$ 18.77	AP Accrual Expenditure		4 543200	AP Accrual Expenditure	AP
66700	AP01731091	12/11/2013	6	2040000000	06400	30000	HWB3392		114	\$ 40.16	AP Accrual Expenditure		6 543200	AP Accrual Expenditure	AP
66700	AP01742952	1/10/2014	16	2040000000	06400	30000	HWB3392		114	\$ 13.92	AP Accrual Expenditure		7 543200	AP Accrual Expenditure	AP
66700	AP01747192	1/21/2014	11	2040000000	06400	30000	HWB3392		114	\$ 3.20	AP Accrual Expenditure		7 543200	AP Accrual Expenditure	AP
66700	AP01763924	2/17/2014	6	2040000000	06400	30000	HWB3392		114	\$ 5.44	AP Accrual Expenditure		8 543200	AP Accrual Expenditure	AP
66700	AP01786060	4/9/2014	8	2040000000	06400	30000	HWB3392		114	\$ 21.67	AP Accrual Expenditure		10 543200	AP Accrual Expenditure	AP
66700	AP01807099	5/20/2014	9	2040000000	06400	30000	HWB3392		114	\$ 33.33	AP Accrual Expenditure		11 543200	AP Accrual Expenditure	AP
66700	AP01689864	8/23/2013	5	2040000000	06400	30000	HWB3392		114	\$ 56.92	AP Accrual Expenditure		2 543400	AP Accrual Expenditure	AP
66700	AP01739322	12/24/2013	8	2040000000	06400	30000	HWB3392	10	114	\$ 1,104.80	AP Accrual Expenditure		6 544000	AP Accrual Expenditure	AP
66700	AP01747191	1/17/2014	12	2040000000	06400	30000	HWB3392	10	114	\$ 181.00	AP Accrual Expenditure		7 544000	AP Accrual Expenditure	AP
66700	AP01730048	12/4/2013	21	2040000000	06400	30000	HWB3392		114	\$ 64.48	AP Accrual Expenditure		6 544100	AP Accrual Expenditure	AP
66700	AP01731090	12/10/2013	13	2040000000	06400	30000	HWB3392		114	\$ 181.67	AP Accrual Expenditure		6 544100	AP Accrual Expenditure	AP
66700	AP01750437	1/28/2014	14	2040000000	06400	30000	HWB3392		114	\$ 28.59	AP Accrual Expenditure		7 544100	AP Accrual Expenditure	AP
66700	AP01763925	2/18/2014	32	2040000000	06400	30000	HWB3392		114	\$ 699.07	AP Accrual Expenditure		8 544100	AP Accrual Expenditure	AP
66700	AP01730048	12/4/2013	33	2040000000	06400	30000	HWB3392		114	\$ 99.98	AP Accrual Expenditure		6 544900	AP Accrual Expenditure	AP
66700	AP01742949	1/7/2014	25	2040000000	06400	30000	HWB3392		114	\$ 1,088.74	AP Accrual Expenditure		7 544900	AP Accrual Expenditure	AP
66700	AP01723549	11/18/2013	17	2040000000	06400	30000	HWB3392	10	114	\$ 29.07	AP Accrual Expenditure		5 545700	AP Accrual Expenditure	AP
66700	AP01723550	11/19/2013	17	2040000000	06400	30000	HWB3392	10	114	\$ 28.97	AP Accrual Expenditure		5 545700	AP Accrual Expenditure	AP
66700	AP01725055	11/22/2013	47	2040000000	06400	30000	HWB3392	10	114	\$ 29.21	AP Accrual Expenditure		5 545700	AP Accrual Expenditure	AP
66700	AP01739320	12/20/2013	20	2040000000	06400	30000	HWB3392	10	114	\$ 29.02	AP Accrual Expenditure		6 545700	AP Accrual Expenditure	AP
66700	AP01752962	1/30/2014	35	2040000000	06400	30000	HWB3392	10	114	\$ 29.12	AP Accrual Expenditure		7 545700	AP Accrual Expenditure	AP
66700	AP01756880	2/10/2014	56	2040000000	06400	30000	HWB3392	10	114	\$ 29.07	AP Accrual Expenditure		8 545700	AP Accrual Expenditure	AP
66700	AP01776501	3/18/2014	36	2040000000	06400	30000	HWB3392	10	114	\$ 28.92	AP Accrual Expenditure		9 545700	AP Accrual Expenditure	AP
66700	AP01787758	4/16/2014	31	2040000000	06400	30000	HWB3392	10	114	\$ 29.06	AP Accrual Expenditure		10 545700	AP Accrual Expenditure	AP
66700	AP01807098	5/19/2014	78	2040000000	06400	30000	HWB3392	10	114	\$ 29.07	AP Accrual Expenditure		11 545700	AP Accrual Expenditure	AP
66700	AP01820047	6/17/2014	43	2040000000	06400	30000	HWB3392	10	114	\$ 29.36	AP Accrual Expenditure		12 545700	AP Accrual Expenditure	AP
66700	AP01841461	6/30/2014	35	2040000000	06400	30000	HWB3392	10	114	\$ 29.84	AP Accrual Expenditure		12 545700	AP Accrual Expenditure	AP
66700	AP01842697	6/30/2014	16	2040000000	06400	30000	HWB3392	10	114	\$ 29.65	AP Accrual Expenditure		12 545700	AP Accrual Expenditure	AP
66700	AP01698423	9/25/2013	57	2040000000	06400	30000	HWB3392	10	114	\$ 1,400.00	AP Accrual Expenditure		3 545710	AP Accrual Expenditure	AP
66700	AP01662961	7/12/2013	3	2040000000	06400	30000	HWB3392		114	\$ 1,933.43	AP Accrual Expenditure		1 546400	AP Accrual Expenditure	AP
66700	AP01678635	8/5/2013	4	2040000000	06400	30000	HWB3392		114	\$ 1,933.43	AP Accrual Expenditure		2 546400	AP Accrual Expenditure	AP
66700	AP01682164	8/21/2013	48	2040000000	06400	30000	HWB3392		114	\$ 1,933.43	AP Accrual Expenditure		2 546400	AP Accrual Expenditure	AP
66700	AP01698424	9/26/2013	59	2040000000	06400	30000	HWB3392		114	\$ 1,933.43	AP Accrual Expenditure		3 546400	AP Accrual Expenditure	AP
66700	AP01718219	11/6/2013	9	2040000000	06400	30000	HWB3392		114	\$ 1,933.43	AP Accrual Expenditure		5 546400	AP Accrual Expenditure	AP
66700	AP01727262	12/2/2013	8	2040000000	06400	30000	HWB3392		114	\$ 1,933.43	AP Accrual Expenditure		6 546400	AP Accrual Expenditure	AP
66700	AP01737266	12/19/2013	12	2040000000	06400	30000	HWB3392		114	\$ 1,933.43	AP Accrual Expenditure		6 546400	AP Accrual Expenditure	AP
66700	AP01750437	1/28/2014	54	2040000000	06400	30000	HWB3392		114	\$ 1,933.43	AP Accrual Expenditure		7 546400	AP Accrual Expenditure	AP
66700	AP01779936	3/28/2014	22	2040000000	06400	30000	HWB3392		114	\$ 3,866.86	AP Accrual Expenditure		9 546400	AP Accrual Expenditure	AP
66700	AP01787759	4/17/2014	11	2040000000	06400	30000	HWB3392		114	\$ 1,933.43	AP Accrual Expenditure		10 546400	AP Accrual Expenditure	AP
66700	AP01807098	5/19/2014	122	2040000000	06400	30000	HWB3392		114	\$ 1,959.84	AP Accrual Expenditure		11 546400	AP Accrual Expenditure	AP
66700	AP01675851	8/5/2013	20	2040000000	06400	30000	HWB3392		114	\$ 12.93	AP Accrual Expenditure		2 546500	AP Accrual Expenditure	AP

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Unit	Journal ID	Date	Line #	Dept	Fund	Class	Sub Acct	Specs	Bud Ref	Amount	Line Descr	Period	Account	Long Descr	Source
66700	AP01678636	8/6/2013	54	2040000000	06400	30000	HWB3392		114	\$ 12.93	AP Accrual Expenditure		2 546500	AP Accrual Expenditure	AP
66700	AP01689870	9/5/2013	124	2040000000	06400	30000	HWB3392		114	\$ 196.10	AP Accrual Expenditure		3 546500	AP Accrual Expenditure	AP
66700	AP01691886	9/10/2013	27	2040000000	06400	30000	HWB3392		114	\$ 12.93	AP Accrual Expenditure		3 546500	AP Accrual Expenditure	AP
66700	AP01701661	9/25/2013	24	2040000000	06400	30000	HWB3392		114	\$ 12.93	AP Accrual Expenditure		3 546500	AP Accrual Expenditure	AP
66700	AP01708795	10/18/2013	51	2040000000	06400	30000	HWB3392		114	\$ 195.72	AP Accrual Expenditure		4 546500	AP Accrual Expenditure	AP
66700	AP01719664	11/12/2013	41	2040000000	06400	30000	HWB3392		114	\$ 173.38	AP Accrual Expenditure		5 546500	AP Accrual Expenditure	AP
66700	AP01730048	12/4/2013	44	2040000000	06400	30000	HWB3392		114	\$ 12.93	AP Accrual Expenditure		6 546500	AP Accrual Expenditure	AP
66700	AP01742949	1/7/2014	59	2040000000	06400	30000	HWB3392		114	\$ 12.93	AP Accrual Expenditure		7 546500	AP Accrual Expenditure	AP
66700	AP01752962	1/30/2014	81	2040000000	06400	30000	HWB3392		114	\$ 12.93	AP Accrual Expenditure		7 546500	AP Accrual Expenditure	AP
66700	AP01766151	3/3/2014	38	2040000000	06400	30000	HWB3392		114	\$ 13.99	AP Accrual Expenditure		9 546500	AP Accrual Expenditure	AP
66700	AP01779938	4/1/2014	14	2040000000	06400	30000	HWB3392		114	\$ 13.99	AP Accrual Expenditure		10 546500	AP Accrual Expenditure	AP
66700	AP01786060	4/9/2014	23	2040000000	06400	30000	HWB3392		114	\$ 29.84	AP Accrual Expenditure		10 546500	AP Accrual Expenditure	AP
66700	AP01789555	4/23/2014	21	2040000000	06400	30000	HWB3392		114	\$ 13.99	AP Accrual Expenditure		10 546500	AP Accrual Expenditure	AP
66700	AP01807099	5/20/2014	29	2040000000	06400	30000	HWB3392		114	\$ 29.84	AP Accrual Expenditure		11 546500	AP Accrual Expenditure	AP
66700	AP01811281	5/28/2014	31	2040000000	06400	30000	HWB3392		114	\$ 16.99	AP Accrual Expenditure		11 546500	AP Accrual Expenditure	AP
66700	AP01813689	6/5/2014	43	2040000000	06400	30000	HWB3392		114	\$ 29.84	AP Accrual Expenditure		12 546500	AP Accrual Expenditure	AP
66700	AP01829162	6/30/2014	120	2040000000	06400	30000	HWB3392		114	\$ 29.84	AP Accrual Expenditure		12 546500	AP Accrual Expenditure	AP
66700	AP01723549	11/18/2013	71	2040000000	06400	30000	HWB3392	10	114	\$ 167.24	AP Accrual Expenditure		5 546610	AP Accrual Expenditure	AP
66700	AP01723550	11/19/2013	71	2040000000	06400	30000	HWB3392	10	114	\$ 166.40	AP Accrual Expenditure		5 546610	AP Accrual Expenditure	AP
66700	AP01725055	11/22/2013	124	2040000000	06400	30000	HWB3392	10	114	\$ 166.97	AP Accrual Expenditure		5 546610	AP Accrual Expenditure	AP
66700	AP01739320	12/20/2013	97	2040000000	06400	30000	HWB3392	10	114	\$ 164.70	AP Accrual Expenditure		6 546610	AP Accrual Expenditure	AP
66700	AP01752962	1/30/2014	97	2040000000	06400	30000	HWB3392	10	114	\$ 165.47	AP Accrual Expenditure		7 546610	AP Accrual Expenditure	AP
66700	AP01763923	2/14/2014	7	2040000000	06400	30000	HWB3392	10	114	\$ 163.96	AP Accrual Expenditure		8 546610	AP Accrual Expenditure	AP
66700	AP01769721	3/10/2014	56	2040000000	06400	30000	HWB3392	10	114	\$ 165.89	AP Accrual Expenditure		9 546610	AP Accrual Expenditure	AP
66700	AP01786063	4/14/2014	64	2040000000	06400	30000	HWB3392	10	114	\$ 177.61	AP Accrual Expenditure		10 546610	AP Accrual Expenditure	AP
66700	AP01797704	5/8/2014	24	2040000000	06400	30000	HWB3392	10	114	\$ 172.99	AP Accrual Expenditure		11 546610	AP Accrual Expenditure	AP
66700	AP01813690	6/6/2014	51	2040000000	06400	30000	HWB3392	10	114	\$ 181.94	AP Accrual Expenditure		12 546610	AP Accrual Expenditure	AP
66700	AP01841461	6/30/2014	90	2040000000	06400	30000	HWB3392	10	114	\$ 173.44	AP Accrual Expenditure		12 546610	AP Accrual Expenditure	AP
66700	AP01842897	6/30/2014	67	2040000000	06400	30000	HWB3392	10	114	\$ 180.36	AP Accrual Expenditure		12 546610	AP Accrual Expenditure	AP
66700	AP01725055	11/22/2013	165	2040000000	06400	30000	HWB3392		114	\$ 175.00	AP Accrual Expenditure		5 546700	AP Accrual Expenditure	AP
66700	AP01699036	9/25/2013	41	2040000000	06400	30000	HWB3392		114	\$ 179.00	AP Accrual Expenditure		3 546800	AP Accrual Expenditure	AP
66700	AP01710989	10/22/2013	112	2040000000	06400	30000	HWB3392		114	\$ 952.05	AP Accrual Expenditure		4 546800	AP Accrual Expenditure	AP
66700	AP01709362	10/23/2013	2	2040000000	06400	30000	HWB3392		114	\$ (179.00)	AP Accrual Expenditure		4 546800	AP Accrual Expenditure	AP
66700	AP01779939	4/2/2014	14	2040000000	06400	30000	HWB3392		114	\$ 636.65	AP Accrual Expenditure		10 546800	AP Accrual Expenditure	AP
66700	AP01782730	4/3/2014	48	2040000000	06400	30000	HWB3392		114	\$ 225.00	AP Accrual Expenditure		10 546800	AP Accrual Expenditure	AP
66700	AP01727257	11/21/2013	13	2040000000	06400	30000	HWB3392		114	\$ 2,266.88	AP Accrual Expenditure		5 546900	AP Accrual Expenditure	AP
66700	AP01733880	12/16/2013	40	2040000000	06400	30000	HWB3392		114	\$ 2,381.50	AP Accrual Expenditure		6 546900	AP Accrual Expenditure	AP
66700	AP01735532	12/16/2013	14	2040000000	06400	30000	HWB3392		114	\$ 272.19	AP Accrual Expenditure		6 546900	AP Accrual Expenditure	AP
66700	AP01772393	3/17/2014	15	2040000000	06400	30000	HWB3392		114	\$ 793.81	AP Accrual Expenditure		9 546900	AP Accrual Expenditure	AP
66700	AP01787759	4/17/2014	21	2040000000	06400	30000	HWB3392		114	\$ 878.98	AP Accrual Expenditure		10 546900	AP Accrual Expenditure	AP
66700	AP01708791	10/11/2013	6	2040000000	06400	30000	HWB3392		114	\$ 50.00	AP Accrual Expenditure		4 547900	AP Accrual Expenditure	AP
66700	AP01709951	10/11/2013	3	2040000000	06400	30000	HWB3392		114	\$ 50.00	AP Accrual Expenditure		4 547900	AP Accrual Expenditure	AP
66700	AP01730047	12/3/2013	17	2040000000	06400	30000	HWB3392		114	\$ 50.00	AP Accrual Expenditure		6 547900	AP Accrual Expenditure	AP
66700	AP01750932	1/27/2014	7	2040000000	06400	30000	HWB3392		114	\$ 50.00	AP Accrual Expenditure		7 547900	AP Accrual Expenditure	AP
66700	AP01821971	6/12/2014	2	2040000000	06400	30000	HWB3392		114	\$ 100.00	AP Accrual Expenditure		12 547900	AP Accrual Expenditure	AP
66700	AP01824758	6/12/2014	3	2040000000	06400	30000	HWB3392		114	\$ 50.00	AP Accrual Expenditure		12 547900	AP Accrual Expenditure	AP
66700	AP01687165	8/21/2013	2	2040000000	06400	30000	HWB3392		114	\$ 741.80	AP Accrual Expenditure		2 549600	AP Accrual Expenditure	AP
66700	AP01691889	9/16/2013	2	2040000000	06400	30000	HWB3392		114	\$ 187.59	AP Accrual Expenditure		3 549600	AP Accrual Expenditure	AP

FY14 WIPP Expenditures: General Ledger
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Unit	Journal ID	Date	Line #	Dept	Fund	Class	Sub Acct	Specs	Bud Ref	Amount	Line Descr	Period	Account	Long Descr	Source
66700	AP01697754	9/18/2013	9	2040000000	06400	30000	HWB3392		114	\$ 244.69	AP Accrual Expenditure		3 549600	AP Accrual Expenditure	AP
66700	AP01701660	9/20/2013	2	2040000000	06400	30000	HWB3392		114	\$ 1,621.80	AP Accrual Expenditure		3 549600	AP Accrual Expenditure	AP
66700	AP01708791	10/11/2013	7	2040000000	06400	30000	HWB3392		114	\$ 71.92	AP Accrual Expenditure		4 549600	AP Accrual Expenditure	AP
66700	AP01708795	10/18/2013	80	2040000000	06400	30000	HWB3392		114	\$ 72.07	AP Accrual Expenditure		4 549600	AP Accrual Expenditure	AP
66700	AP01722099	11/19/2013	43	2040000000	06400	30000	HWB3392		114	\$ 1,720.60	AP Accrual Expenditure		5 549600	AP Accrual Expenditure	AP
66700	AP01730047	12/3/2013	18	2040000000	06400	30000	HWB3392		114	\$ 234.34	AP Accrual Expenditure		6 549600	AP Accrual Expenditure	AP
66700	AP01739328	1/6/2014	2	2040000000	06400	30000	HWB3392		114	\$ 215.51	AP Accrual Expenditure		7 549600	AP Accrual Expenditure	AP
66700	AP01750930	1/16/2014	2	2040000000	06400	30000	HWB3392		114	\$ 866.00	AP Accrual Expenditure		7 549600	AP Accrual Expenditure	AP
66700	AP01750932	1/27/2014	8	2040000000	06400	30000	HWB3392		114	\$ 25.66	AP Accrual Expenditure		7 549600	AP Accrual Expenditure	AP
66700	AP01763928	2/24/2014	81	2040000000	06400	30000	HWB3392		114	\$ 12.78	AP Accrual Expenditure		8 549600	AP Accrual Expenditure	AP
66700	AP01804226	5/22/2014	2	2040000000	06400	30000	HWB3392		114	\$ 175.58	AP Accrual Expenditure		11 549600	AP Accrual Expenditure	AP
66700	AP01816286	6/2/2014	2	2040000000	06400	30000	HWB3392		114	\$ 2,694.00	AP Accrual Expenditure		12 549600	AP Accrual Expenditure	AP
66700	AP01824758	6/12/2014	4	2040000000	06400	30000	HWB3392		114	\$ 180.03	AP Accrual Expenditure		12 549600	AP Accrual Expenditure	AP
66700	AP01691889	9/16/2013	3	2040000000	06400	30000	HWB3392		114	\$ 314.40	AP Accrual Expenditure		3 549700	AP Accrual Expenditure	AP
66700	AP01692832	9/17/2013	2	2040000000	06400	30000	HWB3392		114	\$ 314.40	AP Accrual Expenditure		3 549700	AP Accrual Expenditure	AP
66700	AP01697754	9/18/2013	10	2040000000	06400	30000	HWB3392		114	\$ 365.00	AP Accrual Expenditure		3 549700	AP Accrual Expenditure	AP
66700	AP01694982	9/23/2013	2	2040000000	06400	30000	HWB3392		114	\$ 314.40	AP Accrual Expenditure		3 549700	AP Accrual Expenditure	AP
66700	AP01708791	10/11/2013	8	2040000000	06400	30000	HWB3392		114	\$ 60.60	AP Accrual Expenditure		4 549700	AP Accrual Expenditure	AP
66700	AP01709951	10/11/2013	4	2040000000	06400	30000	HWB3392		114	\$ 78.60	AP Accrual Expenditure		4 549700	AP Accrual Expenditure	AP
66700	AP01708795	10/18/2013	82	2040000000	06400	30000	HWB3392		114	\$ 78.60	AP Accrual Expenditure		4 549700	AP Accrual Expenditure	AP
66700	AP01730047	12/3/2013	19	2040000000	06400	30000	HWB3392		114	\$ 383.00	AP Accrual Expenditure		6 549700	AP Accrual Expenditure	AP
66700	AP01739328	1/6/2014	3	2040000000	06400	30000	HWB3392		114	\$ 619.20	AP Accrual Expenditure		7 549700	AP Accrual Expenditure	AP
66700	AP01750932	1/27/2014	9	2040000000	06400	30000	HWB3392		114	\$ 79.80	AP Accrual Expenditure		7 549700	AP Accrual Expenditure	AP
66700	AP01763928	2/24/2014	82	2040000000	06400	30000	HWB3392		114	\$ 75.00	AP Accrual Expenditure		8 549700	AP Accrual Expenditure	AP
66700	AP01804226	5/22/2014	4	2040000000	06400	30000	HWB3392		114	\$ 957.60	AP Accrual Expenditure		11 549700	AP Accrual Expenditure	AP
66700	AP01821971	6/12/2014	3	2040000000	06400	30000	HWB3392		114	\$ 159.60	AP Accrual Expenditure		12 549700	AP Accrual Expenditure	AP
66700	AP01824758	6/12/2014	5	2040000000	06400	30000	HWB3392		114	\$ 79.80	AP Accrual Expenditure		12 549700	AP Accrual Expenditure	AP
										Other: Category 400	\$ 59,705.98				
										Total FY14 Expenditures	\$ 574,591.75				

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Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	520200 HWB3392	7/11/2013	GL_JOURNAL	PR01660875	452	07/31/2013/Payroll	\$ 4,595.03
2040000000	114	520200 HWB3392	7/24/2013	GL_JOURNAL	PR01666750	567	07/31/2013/Payroll	\$ 9,122.93
2040000000	114	520200 HWB3392	8/7/2013	GL_JOURNAL	PR01673675	468	08/31/2013/Payroll	\$ 1,650.03
2040000000	114	520200 HWB3392	8/7/2013	GL_JOURNAL	PR01673674	515	07/31/2013/Payroll	\$ 7,472.92
2040000000	114	520200 HWB3392	8/24/2013	GL_JOURNAL	PR01681535	484	08/31/2013/Payroll	\$ 9,122.95
2040000000	114	520200 HWB3392	9/6/2013	GL_JOURNAL	PR01685707	518	08/31/2013/Payroll	\$ 9,122.95
2040000000	114	520200 HWB3392	9/18/2013	GL_JOURNAL	PR01692209	511	09/30/2013/Payroll	\$ 9,068.22
2040000000	114	520200 HWB3392	10/3/2013	GL_JOURNAL	PR01700067	480	09/30/2013/Payroll	\$ 9,122.93
2040000000	114	520200 HWB3392	10/17/2013	GL_JOURNAL	PR01705626	488	09/30/2013/Payroll	\$ 1,112.90
2040000000	114	520200 HWB3392	10/17/2013	GL_JOURNAL	PR01705627	533	10/31/2013/Payroll	\$ 8,010.03
2040000000	114	520200 HWB3392	10/30/2013	GL_JOURNAL	PR01711227	533	10/31/2013/Payroll	\$ 7,993.79
2040000000	114	520200 HWB3392	11/14/2013	GL_JOURNAL	PR01717612	456	10/31/2013/Payroll	\$ 2,700.90
2040000000	114	520200 HWB3392	11/14/2013	GL_JOURNAL	PR01717613	485	11/30/2013/Payroll	\$ 5,292.89
2040000000	114	520200 HWB3392	12/1/2013	GL_JOURNAL	PR01723866	468	11/30/2013/Payroll	\$ 9,122.94
2040000000	114	520200 HWB3392	12/12/2013	GL_JOURNAL	PR01729469	406	11/30/2013/Payroll	\$ 4,535.05
2040000000	114	520200 HWB3392	12/12/2013	GL_JOURNAL	PR01729470	438	12/31/2013/Payroll	\$ 4,587.87
2040000000	114	520200 HWB3392	12/27/2013	GL_JOURNAL	PR01735706	487	12/31/2013/Payroll	\$ 9,122.93
2040000000	114	520200 HWB3392	1/8/2014	GL_JOURNAL	PR01740296	383	01/31/2014/Payroll	\$ 2,880.44
2040000000	114	520200 HWB3392	1/8/2014	GL_JOURNAL	PR01740295	424	12/31/2013/Payroll	\$ 6,242.51
2040000000	114	520200 HWB3392	1/23/2014	GL_JOURNAL	PR01746636	514	01/31/2014/Payroll	\$ 9,122.94
2040000000	114	520200 HWB3392	2/5/2014	GL_JOURNAL	PR01752537	514	01/31/2014/Payroll	\$ 9,122.95
2040000000	114	520200 HWB3392	2/20/2014	GL_JOURNAL	PR01759437	526	02/28/2014/Payroll	\$ 9,122.92
2040000000	114	520200 HWB3392	3/6/2014	GL_JOURNAL	PR01765447	479	02/28/2014/Payroll	\$ 8,304.32
2040000000	114	520200 HWB3392	3/19/2014	GL_JOURNAL	PR01771252	484	03/31/2014/Payroll	\$ 8,727.73
2040000000	114	520200 HWB3392	4/2/2014	GL_JOURNAL	PR01778244	499	03/31/2014/Payroll	\$ 8,132.53
2040000000	114	520200 HWB3392	4/17/2014	GL_JOURNAL	PR01785460	452	03/31/2014/Payroll	\$ 876.39
2040000000	114	520200 HWB3392	4/17/2014	GL_JOURNAL	PR01785461	504	04/30/2014/Payroll	\$ 7,956.03
2040000000	114	520200 HWB3392	4/30/2014	GL_JOURNAL	PR01791135	496	04/30/2014/Payroll	\$ 8,645.91
2040000000	114	520200 HWB3392	5/14/2014	GL_JOURNAL	PR01798024	424	04/30/2014/Payroll	\$ 2,719.58
2040000000	114	520200 HWB3392	5/14/2014	GL_JOURNAL	PR01798025	513	05/31/2014/Payroll	\$ 6,138.34
2040000000	114	520200 HWB3392	5/28/2014	GL_JOURNAL	PR01804467	492	05/31/2014/Payroll	\$ 9,122.95
2040000000	114	520200 HWB3392	6/13/2014	GL_JOURNAL	PR01811784	429	05/31/2014/Payroll	\$ 4,215.37
2040000000	114	520200 HWB3392	6/13/2014	GL_JOURNAL	PR01811785	457	06/30/2014/Payroll	\$ 4,907.59
2040000000	114	520200 HWB3392	6/25/2014	GL_JOURNAL	PR01819333	493	06/30/2014/Payroll	\$ 9,150.28

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Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	520200 HWB3392	7/10/2014	GL_JOURNAL	PR01827414	481	06/30/2014/Payroll	\$ 5,579.60
2040000000	114	520300 HWB3392	7/24/2013	GL_JOURNAL	PR01666750	694	07/31/2013/Payroll	\$ 323.04
2040000000	114	520300 HWB3392	8/7/2013	GL_JOURNAL	PR01673675	563	08/31/2013/Payroll	\$ 48.46
2040000000	114	520300 HWB3392	8/7/2013	GL_JOURNAL	PR01673674	619	07/31/2013/Payroll	\$ 274.58
2040000000	114	520300 HWB3392	8/24/2013	GL_JOURNAL	PR01681535	587	08/31/2013/Payroll	\$ 323.04
2040000000	114	520300 HWB3392	9/6/2013	GL_JOURNAL	PR01685707	624	08/31/2013/Payroll	\$ 548.57
2040000000	114	520300 HWB3392	9/18/2013	GL_JOURNAL	PR01692209	616	09/30/2013/Payroll	\$ 548.57
2040000000	114	520300 HWB3392	10/3/2013	GL_JOURNAL	PR01700067	585	09/30/2013/Payroll	\$ 508.19
2040000000	114	520300 HWB3392	10/17/2013	GL_JOURNAL	PR01705626	589	09/30/2013/Payroll	\$ 101.64
2040000000	114	520300 HWB3392	10/17/2013	GL_JOURNAL	PR01705627	644	10/31/2013/Payroll	\$ 446.93
2040000000	114	520300 HWB3392	10/30/2013	GL_JOURNAL	PR01711227	633	10/31/2013/Payroll	\$ 323.04
2040000000	114	520300 HWB3392	11/14/2013	GL_JOURNAL	PR01717612	555	10/31/2013/Payroll	\$ 129.22
2040000000	114	520300 HWB3392	11/14/2013	GL_JOURNAL	PR01717613	589	11/30/2013/Payroll	\$ 153.44
2040000000	114	520300 HWB3392	12/1/2013	GL_JOURNAL	PR01723866	566	11/30/2013/Payroll	\$ 40.38
2040000000	114	520300 HWB3392	12/12/2013	GL_JOURNAL	PR01729469	492	11/30/2013/Payroll	\$ 121.14
2040000000	114	520300 HWB3392	12/12/2013	GL_JOURNAL	PR01729470	533	12/31/2013/Payroll	\$ 161.52
2040000000	114	520300 HWB3392	12/27/2013	GL_JOURNAL	PR01735706	589	12/31/2013/Payroll	\$ 121.14
2040000000	114	520300 HWB3392	1/8/2014	GL_JOURNAL	PR01740295	514	12/31/2013/Payroll	\$ 80.76
2040000000	114	520300 HWB3392	1/23/2014	GL_JOURNAL	PR01746636	615	01/31/2014/Payroll	\$ 323.04
2040000000	114	520300 HWB3392	2/5/2014	GL_JOURNAL	PR01752537	621	01/31/2014/Payroll	\$ 242.28
2040000000	114	520300 HWB3392	2/20/2014	GL_JOURNAL	PR01759437	629	02/28/2014/Payroll	\$ 282.66
2040000000	114	520300 HWB3392	3/6/2014	GL_JOURNAL	PR01765447	581	02/28/2014/Payroll	\$ 908.55
2040000000	114	520300 HWB3392	3/19/2014	GL_JOURNAL	PR01771252	588	03/31/2014/Payroll	\$ 1,091.13
2040000000	114	520300 HWB3392	4/2/2014	GL_JOURNAL	PR01778244	603	03/31/2014/Payroll	\$ 302.85
2040000000	114	520300 HWB3392	4/17/2014	GL_JOURNAL	PR01785460	548	03/31/2014/Payroll	\$ 16.15
2040000000	114	520300 HWB3392	4/17/2014	GL_JOURNAL	PR01785461	609	04/30/2014/Payroll	\$ 64.61
2040000000	114	520300 HWB3392	4/28/2014	GL_JOURNAL	1789789	1	04/28/2014/Classified Perm Pos	\$ 242.28
2040000000	114	520300 HWB3392	4/30/2014	GL_JOURNAL	PR01791135	602	04/30/2014/Payroll	\$ 845.34
2040000000	114	520300 HWB3392	5/14/2014	GL_JOURNAL	PR01798024	512	04/30/2014/Payroll	\$ 96.91
2040000000	114	520300 HWB3392	5/14/2014	GL_JOURNAL	PR01798025	612	05/31/2014/Payroll	\$ 64.61
2040000000	114	520300 HWB3392	5/20/2014	GL_JOURNAL	1800863	6	05/20/2014/Classified Perm Pos	\$ (242.27)
2040000000	114	520300 HWB3392	5/28/2014	GL_JOURNAL	PR01804467	596	05/31/2014/Payroll	\$ 726.84
2040000000	114	520300 HWB3392	6/13/2014	GL_JOURNAL	PR01811784	522	05/31/2014/Payroll	\$ 282.66
2040000000	114	520300 HWB3392	6/13/2014	GL_JOURNAL	PR01811785	550	06/30/2014/Payroll	\$ 363.42

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Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	520300	6/25/2014	GL_JOURNAL	PR01819333	592	06/30/2014/Payroll	\$ 807.60
2040000000	114	520300	7/10/2014	GL_JOURNAL	PR01827414	577	06/30/2014/Payroll	\$ 403.80
2040000000	114	521100	7/11/2013	GL_JOURNAL	PR01660875	664	07/31/2013/Payroll	\$ 505.18
2040000000	114	521100	7/24/2013	GL_JOURNAL	PR01666750	846	07/31/2013/Payroll	\$ 1,010.26
2040000000	114	521100	8/7/2013	GL_JOURNAL	PR01673675	674	08/31/2013/Payroll	\$ 181.41
2040000000	114	521100	8/7/2013	GL_JOURNAL	PR01673674	744	07/31/2013/Payroll	\$ 828.84
2040000000	114	521100	8/24/2013	GL_JOURNAL	PR01681535	702	08/31/2013/Payroll	\$ 1,010.25
2040000000	114	521100	9/6/2013	GL_JOURNAL	PR01685707	742	08/31/2013/Payroll	\$ 1,013.86
2040000000	114	521100	9/18/2013	GL_JOURNAL	PR01692209	736	09/30/2013/Payroll	\$ 1,011.64
2040000000	114	521100	10/3/2013	GL_JOURNAL	PR01700067	692	09/30/2013/Payroll	\$ 1,012.25
2040000000	114	521100	10/17/2013	GL_JOURNAL	PR01705626	699	09/30/2013/Payroll	\$ 122.10
2040000000	114	521100	10/17/2013	GL_JOURNAL	PR01705627	760	10/31/2013/Payroll	\$ 891.75
2040000000	114	521100	10/30/2013	GL_JOURNAL	PR01711227	761	10/31/2013/Payroll	\$ 1,010.25
2040000000	114	521100	11/14/2013	GL_JOURNAL	PR01717612	654	10/31/2013/Payroll	\$ 398.38
2040000000	114	521100	11/14/2013	GL_JOURNAL	PR01717613	696	11/30/2013/Payroll	\$ 610.25
2040000000	114	521100	12/1/2013	GL_JOURNAL	PR01723866	678	11/30/2013/Payroll	\$ 998.90
2040000000	114	521100	12/12/2013	GL_JOURNAL	PR01729469	587	11/30/2013/Payroll	\$ 497.95
2040000000	114	521100	12/12/2013	GL_JOURNAL	PR01729470	633	12/31/2013/Payroll	\$ 510.68
2040000000	114	521100	12/27/2013	GL_JOURNAL	PR01735706	706	12/31/2013/Payroll	\$ 1,002.14
2040000000	114	521100	1/8/2014	GL_JOURNAL	PR01740296	556	01/31/2014/Payroll	\$ 316.55
2040000000	114	521100	1/8/2014	GL_JOURNAL	PR01740295	611	12/31/2013/Payroll	\$ 683.99
2040000000	114	521100	1/23/2014	GL_JOURNAL	PR01746636	752	01/31/2014/Payroll	\$ 1,010.25
2040000000	114	521100	2/5/2014	GL_JOURNAL	PR01752537	740	01/31/2014/Payroll	\$ 1,007.01
2040000000	114	521100	2/20/2014	GL_JOURNAL	PR01759437	749	02/28/2014/Payroll	\$ 1,008.63
2040000000	114	521100	3/6/2014	GL_JOURNAL	PR01765447	688	02/28/2014/Payroll	\$ 1,032.65
2040000000	114	521100	3/19/2014	GL_JOURNAL	PR01771252	695	03/31/2014/Payroll	\$ 1,087.43
2040000000	114	521100	4/2/2014	GL_JOURNAL	PR01778244	712	03/31/2014/Payroll	\$ 802.35
2040000000	114	521100	4/17/2014	GL_JOURNAL	PR01785460	650	03/31/2014/Payroll	\$ 92.34
2040000000	114	521100	4/17/2014	GL_JOURNAL	PR01785461	720	04/30/2014/Payroll	\$ 847.45
2040000000	114	521100	4/28/2014	GL_JOURNAL	1789789	2	04/28/2014/Group Insurance Pre	\$ 9.73
2040000000	114	521100	4/30/2014	GL_JOURNAL	PR01791135	713	04/30/2014/Payroll	\$ 1,005.59
2040000000	114	521100	5/14/2014	GL_JOURNAL	PR01798024	610	04/30/2014/Payroll	\$ 312.26
2040000000	114	521100	5/14/2014	GL_JOURNAL	PR01798025	726	05/31/2014/Payroll	\$ 669.83
2040000000	114	521100	5/20/2014	GL_JOURNAL	1800863	7	05/20/2014/Group Insurance Pre	\$ (9.73)

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Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	521100	5/28/2014	GL_JOURNAL	PR01804467	707	05/31/2014/Payroll	\$ 1,026.47
2040000000	114	521100	6/13/2014	GL_JOURNAL	PR01811784	624	05/31/2014/Payroll	\$ 447.29
2040000000	114	521100	6/13/2014	GL_JOURNAL	PR01811785	658	06/30/2014/Payroll	\$ 575.96
2040000000	114	521100	6/25/2014	GL_JOURNAL	PR01819333	711	06/30/2014/Payroll	\$ 1,029.71
2040000000	114	521100	7/10/2014	GL_JOURNAL	PR01827414	693	06/30/2014/Payroll	\$ 676.12
2040000000	114	521200	7/11/2013	GL_JOURNAL	PR01666875	794	07/31/2013/Payroll	\$ 693.39
2040000000	114	521200	7/24/2013	GL_JOURNAL	PR01666750	1012	07/31/2013/Payroll	\$ 1,567.08
2040000000	114	521200	8/7/2013	GL_JOURNAL	PR01673675	809	08/31/2013/Payroll	\$ 281.79
2040000000	114	521200	8/7/2013	GL_JOURNAL	PR01673674	893	07/31/2013/Payroll	\$ 1,285.30
2040000000	114	521200	8/24/2013	GL_JOURNAL	PR01681535	841	08/31/2013/Payroll	\$ 1,567.09
2040000000	114	521200	9/6/2013	GL_JOURNAL	PR01685707	888	08/31/2013/Payroll	\$ 1,604.50
2040000000	114	521200	9/18/2013	GL_JOURNAL	PR01692209	882	09/30/2013/Payroll	\$ 1,595.42
2040000000	114	521200	10/3/2013	GL_JOURNAL	PR01700067	831	09/30/2013/Payroll	\$ 1,597.80
2040000000	114	521200	10/17/2013	GL_JOURNAL	PR01705626	837	09/30/2013/Payroll	\$ 201.48
2040000000	114	521200	10/17/2013	GL_JOURNAL	PR01705627	912	10/31/2013/Payroll	\$ 1,403.02
2040000000	114	521200	10/30/2013	GL_JOURNAL	PR01711227	911	10/31/2013/Payroll	\$ 1,379.77
2040000000	114	521200	11/14/2013	GL_JOURNAL	PR01717612	785	10/31/2013/Payroll	\$ 469.52
2040000000	114	521200	11/14/2013	GL_JOURNAL	PR01717613	835	11/30/2013/Payroll	\$ 903.55
2040000000	114	521200	12/1/2013	GL_JOURNAL	PR01723866	814	11/30/2013/Payroll	\$ 1,520.19
2040000000	114	521200	12/12/2013	GL_JOURNAL	PR01729469	706	11/30/2013/Payroll	\$ 772.48
2040000000	114	521200	12/12/2013	GL_JOURNAL	PR01729470	761	12/31/2013/Payroll	\$ 787.91
2040000000	114	521200	12/27/2013	GL_JOURNAL	PR01735706	849	12/31/2013/Payroll	\$ 1,533.59
2040000000	114	521200	1/8/2014	GL_JOURNAL	PR01740296	670	01/31/2014/Payroll	\$ 477.86
2040000000	114	521200	1/8/2014	GL_JOURNAL	PR01740295	736	12/31/2013/Payroll	\$ 1,049.03
2040000000	114	521200	1/23/2014	GL_JOURNAL	PR01746636	901	01/31/2014/Payroll	\$ 1,567.08
2040000000	114	521200	2/5/2014	GL_JOURNAL	PR01752537	891	01/31/2014/Payroll	\$ 1,553.69
2040000000	114	521200	2/20/2014	GL_JOURNAL	PR01759437	900	02/28/2014/Payroll	\$ 1,560.39
2040000000	114	521200	3/6/2014	GL_JOURNAL	PR01765447	828	02/28/2014/Payroll	\$ 1,528.41
2040000000	114	521200	3/19/2014	GL_JOURNAL	PR01771252	838	03/31/2014/Payroll	\$ 1,628.94
2040000000	114	521200	4/2/2014	GL_JOURNAL	PR01778244	858	03/31/2014/Payroll	\$ 1,399.42
2040000000	114	521200	4/17/2014	GL_JOURNAL	PR01785460	781	03/31/2014/Payroll	\$ 148.06
2040000000	114	521200	4/17/2014	GL_JOURNAL	PR01785461	868	04/30/2014/Payroll	\$ 1,330.63
2040000000	114	521200	4/28/2014	GL_JOURNAL	1789789	3	04/28/2014/Retirement Contribu	\$ 40.20
2040000000	114	521200	4/30/2014	GL_JOURNAL	PR01791135	859	04/30/2014/Payroll	\$ 1,574.61

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Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	521200 HWB3392	5/14/2014	GL_JOURNAL	PR01798024	735	04/30/2014/Payroll	\$ 467.26
2040000000	114	521200 HWB3392	5/14/2014	GL_JOURNAL	PR01798025	875	05/31/2014/Payroll	\$ 1,029.06
2040000000	114	521200 HWB3392	5/20/2014	GL_JOURNAL	1800863	8	05/20/2014/Retirement Contribu	\$ (40.19)
2040000000	114	521200 HWB3392	5/28/2014	GL_JOURNAL	PR01804467	852	05/31/2014/Payroll	\$ 1,634.07
2040000000	114	521200 HWB3392	6/13/2014	GL_JOURNAL	PR01811784	750	05/31/2014/Payroll	\$ 746.21
2040000000	114	521200 HWB3392	6/13/2014	GL_JOURNAL	PR01811785	791	06/30/2014/Payroll	\$ 874.47
2040000000	114	521200 HWB3392	6/25/2014	GL_JOURNAL	PR01819333	855	06/30/2014/Payroll	\$ 1,652.01
2040000000	114	521200 HWB3392	7/10/2014	GL_JOURNAL	PR01827414	834	06/30/2014/Payroll	\$ 992.67
2040000000	114	521300 HWB3392	7/11/2013	GL_JOURNAL	PR01660875	927	07/31/2013/Payroll	\$ 336.50
2040000000	114	521300 HWB3392	7/24/2013	GL_JOURNAL	PR01666750	1183	07/31/2013/Payroll	\$ 692.31
2040000000	114	521300 HWB3392	8/7/2013	GL_JOURNAL	PR01673675	946	08/31/2013/Payroll	\$ 124.30
2040000000	114	521300 HWB3392	8/7/2013	GL_JOURNAL	PR01673674	1043	07/31/2013/Payroll	\$ 568.01
2040000000	114	521300 HWB3392	8/24/2013	GL_JOURNAL	PR01681535	982	08/31/2013/Payroll	\$ 692.30
2040000000	114	521300 HWB3392	9/6/2013	GL_JOURNAL	PR01685707	1038	08/31/2013/Payroll	\$ 709.56
2040000000	114	521300 HWB3392	9/18/2013	GL_JOURNAL	PR01692209	1031	09/30/2013/Payroll	\$ 705.42
2040000000	114	521300 HWB3392	10/3/2013	GL_JOURNAL	PR01700067	972	09/30/2013/Payroll	\$ 706.55
2040000000	114	521300 HWB3392	10/17/2013	GL_JOURNAL	PR01705626	980	09/30/2013/Payroll	\$ 89.41
2040000000	114	521300 HWB3392	10/17/2013	GL_JOURNAL	PR01705627	1068	10/31/2013/Payroll	\$ 620.13
2040000000	114	521300 HWB3392	10/30/2013	GL_JOURNAL	PR01711227	1064	10/31/2013/Payroll	\$ 605.94
2040000000	114	521300 HWB3392	11/14/2013	GL_JOURNAL	PR01717612	919	10/31/2013/Payroll	\$ 204.56
2040000000	114	521300 HWB3392	11/14/2013	GL_JOURNAL	PR01717613	977	11/30/2013/Payroll	\$ 398.36
2040000000	114	521300 HWB3392	12/1/2013	GL_JOURNAL	PR01723866	950	11/30/2013/Payroll	\$ 671.25
2040000000	114	521300 HWB3392	12/12/2013	GL_JOURNAL	PR01729469	824	11/30/2013/Payroll	\$ 341.18
2040000000	114	521300 HWB3392	12/12/2013	GL_JOURNAL	PR01729470	889	12/31/2013/Payroll	\$ 348.13
2040000000	114	521300 HWB3392	12/27/2013	GL_JOURNAL	PR01735706	991	12/31/2013/Payroll	\$ 677.24
2040000000	114	521300 HWB3392	1/8/2014	GL_JOURNAL	PR01740296	783	01/31/2014/Payroll	\$ 211.23
2040000000	114	521300 HWB3392	1/8/2014	GL_JOURNAL	PR01740295	860	12/31/2013/Payroll	\$ 463.03
2040000000	114	521300 HWB3392	1/23/2014	GL_JOURNAL	PR01746636	1050	01/31/2014/Payroll	\$ 692.34
2040000000	114	521300 HWB3392	2/5/2014	GL_JOURNAL	PR01752537	1042	01/31/2014/Payroll	\$ 686.28
2040000000	114	521300 HWB3392	2/20/2014	GL_JOURNAL	PR01759437	1051	02/28/2014/Payroll	\$ 689.29
2040000000	114	521300 HWB3392	3/6/2014	GL_JOURNAL	PR01765447	968	02/28/2014/Payroll	\$ 673.32
2040000000	114	521300 HWB3392	3/19/2014	GL_JOURNAL	PR01771252	981	03/31/2014/Payroll	\$ 716.90
2040000000	114	521300 HWB3392	4/2/2014	GL_JOURNAL	PR01778244	1004	03/31/2014/Payroll	\$ 617.34
2040000000	114	521300 HWB3392	4/17/2014	GL_JOURNAL	PR01785460	914	03/31/2014/Payroll	\$ 65.44

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Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	521300 HWB3392	4/17/2014	GL_JOURNAL	PR01785461	1016	04/30/2014/Payroll	\$ 587.27
2040000000	114	521300 HWB3392	4/28/2014	GL_JOURNAL	1789789	4	04/28/2014/F I C A	\$ 18.04
2040000000	114	521300 HWB3392	4/30/2014	GL_JOURNAL	PR01791135	1005	04/30/2014/Payroll	\$ 695.33
2040000000	114	521300 HWB3392	5/14/2014	GL_JOURNAL	PR01798024	860	04/30/2014/Payroll	\$ 206.44
2040000000	114	521300 HWB3392	5/14/2014	GL_JOURNAL	PR01798025	1024	05/31/2014/Payroll	\$ 454.26
2040000000	114	521300 HWB3392	5/20/2014	GL_JOURNAL	1800863	9	05/20/2014/F I C A	\$ (18.05)
2040000000	114	521300 HWB3392	5/28/2014	GL_JOURNAL	PR01804467	997	05/31/2014/Payroll	\$ 722.38
2040000000	114	521300 HWB3392	6/13/2014	GL_JOURNAL	PR01811784	878	05/31/2014/Payroll	\$ 330.25
2040000000	114	521300 HWB3392	6/13/2014	GL_JOURNAL	PR01811785	926	06/30/2014/Payroll	\$ 386.15
2040000000	114	521300 HWB3392	6/25/2014	GL_JOURNAL	PR01819333	1000	06/30/2014/Payroll	\$ 730.49
2040000000	114	521300 HWB3392	7/10/2014	GL_JOURNAL	PR01827414	975	06/30/2014/Payroll	\$ 437.15
2040000000	114	521400 HWB3392	7/11/2013	GL_JOURNAL	PR01660875	1059	07/31/2013/Payroll	\$ 4.69
2040000000	114	521400 HWB3392	10/17/2013	GL_JOURNAL	PR01705626	1122	09/30/2013/Payroll	\$ 1.21
2040000000	114	521400 HWB3392	10/17/2013	GL_JOURNAL	PR01705627	1224	10/31/2013/Payroll	\$ 8.45
2040000000	114	521400 HWB3392	1/8/2014	GL_JOURNAL	PR01740296	895	01/31/2014/Payroll	\$ 2.92
2040000000	114	521400 HWB3392	1/8/2014	GL_JOURNAL	PR01740295	983	12/31/2013/Payroll	\$ 6.34
2040000000	114	521400 HWB3392	4/17/2014	GL_JOURNAL	PR01785460	1044	03/31/2014/Payroll	\$ 0.89
2040000000	114	521400 HWB3392	4/17/2014	GL_JOURNAL	PR01785461	1164	04/30/2014/Payroll	\$ 8.05
2040000000	114	521400 HWB3392	4/28/2014	GL_JOURNAL	1789789	5	04/28/2014/Workers' Comp Asses	\$ 0.17
2040000000	114	521400 HWB3392	7/10/2014	GL_JOURNAL	PR01827414	1116	06/30/2014/Payroll	\$ 5.88
2040000000	114	521410 HWB3392	8/20/2013	AP_VOUCHER	73823	15	GENERAL SERVICES DEPARTMENT/FY	\$ 579.56
2040000000	114	521410 HWB3392	8/20/2013	AP_VOUCHER	73823	15	GENERAL SERVICES DEPARTMENT/FY	\$ 579.56
2040000000	114	521410 HWB3392	8/20/2013	AP_VOUCHER	73823	15	GENERAL SERVICES DEPARTMENT/FY	\$ (579.56)
2040000000	114	521500 HWB3392	8/28/2013	AP_VOUCHER	74066	14	GENERAL SERVICES DEPARTMENT/FY	\$ 539.04
2040000000	114	521600 HWB3392	9/5/2013	AP_VOUCHER	74234	13	GENERAL SERVICES DEPARTMENT/FY	\$ 1,158.52
2040000000	114	521700 HWB3392	7/11/2013	GL_JOURNAL	PR01660875	1191	07/31/2013/Payroll	\$ 91.91
2040000000	114	521700 HWB3392	7/24/2013	GL_JOURNAL	PR01666750	1352	07/31/2013/Payroll	\$ 188.93
2040000000	114	521700 HWB3392	8/7/2013	GL_JOURNAL	PR01673675	1083	08/31/2013/Payroll	\$ 33.96
2040000000	114	521700 HWB3392	8/7/2013	GL_JOURNAL	PR01673674	1193	07/31/2013/Payroll	\$ 154.96
2040000000	114	521700 HWB3392	8/24/2013	GL_JOURNAL	PR01681535	1123	08/31/2013/Payroll	\$ 188.92
2040000000	114	521700 HWB3392	9/6/2013	GL_JOURNAL	PR01685707	1188	08/31/2013/Payroll	\$ 193.44
2040000000	114	521700 HWB3392	9/18/2013	GL_JOURNAL	PR01692209	1180	09/30/2013/Payroll	\$ 192.34
2040000000	114	521700 HWB3392	10/3/2013	GL_JOURNAL	PR01700067	1113	09/30/2013/Payroll	\$ 192.62
2040000000	114	521700 HWB3392	10/17/2013	GL_JOURNAL	PR01705626	1264	09/30/2013/Payroll	\$ 24.29

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Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	521700	HWB3392	10/17/2013	GL_JOURNAL	PR01705627	1380 10/31/2013/Payroll	\$ 169.13
2040000000	114	521700	HWB3392	10/30/2013	GL_JOURNAL	PR01711227	1217 10/31/2013/Payroll	\$ 166.33
2040000000	114	521700	HWB3392	11/14/2013	GL_JOURNAL	PR01717612	1053 10/31/2013/Payroll	\$ 56.59
2040000000	114	521700	HWB3392	11/14/2013	GL_JOURNAL	PR01717613	1119 11/30/2013/Payroll	\$ 108.93
2040000000	114	521700	HWB3392	12/1/2013	GL_JOURNAL	PR01723866	1086 11/30/2013/Payroll	\$ 183.27
2040000000	114	521700	HWB3392	12/12/2013	GL_JOURNAL	PR01729469	942 11/30/2013/Payroll	\$ 93.13
2040000000	114	521700	HWB3392	12/12/2013	GL_JOURNAL	PR01729470	1017 12/31/2013/Payroll	\$ 94.98
2040000000	114	521700	HWB3392	12/27/2013	GL_JOURNAL	PR01735706	1133 12/31/2013/Payroll	\$ 184.88
2040000000	114	521700	HWB3392	1/8/2014	GL_JOURNAL	PR01740296	1009 01/31/2014/Payroll	\$ 57.62
2040000000	114	521700	HWB3392	1/8/2014	GL_JOURNAL	PR01740295	1108 12/31/2013/Payroll	\$ 126.46
2040000000	114	521700	HWB3392	1/23/2014	GL_JOURNAL	PR01746636	1199 01/31/2014/Payroll	\$ 188.93
2040000000	114	521700	HWB3392	2/5/2014	GL_JOURNAL	PR01752537	1193 01/31/2014/Payroll	\$ 187.30
2040000000	114	521700	HWB3392	2/20/2014	GL_JOURNAL	PR01759437	1202 02/28/2014/Payroll	\$ 188.11
2040000000	114	521700	HWB3392	3/6/2014	GL_JOURNAL	PR01765447	1108 02/28/2014/Payroll	\$ 184.25
2040000000	114	521700	HWB3392	3/19/2014	GL_JOURNAL	PR01771252	1124 03/31/2014/Payroll	\$ 196.38
2040000000	114	521700	HWB3392	4/2/2014	GL_JOURNAL	PR01778244	1150 03/31/2014/Payroll	\$ 168.72
2040000000	114	521700	HWB3392	4/17/2014	GL_JOURNAL	PR01785460	1177 03/31/2014/Payroll	\$ 17.84
2040000000	114	521700	HWB3392	4/17/2014	GL_JOURNAL	PR01785461	1311 04/30/2014/Payroll	\$ 160.43
2040000000	114	521700	HWB3392	4/28/2014	GL_JOURNAL	1789789	6 04/28/2014/RHC Act Contributio	\$ 4.85
2040000000	114	521700	HWB3392	4/30/2014	GL_JOURNAL	PR01791135	1168 04/30/2014/Payroll	\$ 189.83
2040000000	114	521700	HWB3392	5/14/2014	GL_JOURNAL	PR01798024	985 04/30/2014/Payroll	\$ 56.34
2040000000	114	521700	HWB3392	5/14/2014	GL_JOURNAL	PR01798025	1173 05/31/2014/Payroll	\$ 124.05
2040000000	114	521700	HWB3392	5/20/2014	GL_JOURNAL	1800863	10 05/20/2014/RHC Act Contributio	\$ (4.84)
2040000000	114	521700	HWB3392	5/28/2014	GL_JOURNAL	PR01804467	1142 05/31/2014/Payroll	\$ 197.00
2040000000	114	521700	HWB3392	6/13/2014	GL_JOURNAL	PR01811784	1004 05/31/2014/Payroll	\$ 89.96
2040000000	114	521700	HWB3392	6/13/2014	GL_JOURNAL	PR01811785	1059 06/30/2014/Payroll	\$ 105.43
2040000000	114	521700	HWB3392	6/25/2014	GL_JOURNAL	PR01819333	1144 06/30/2014/Payroll	\$ 199.15
2040000000	114	521700	HWB3392	7/10/2014	GL_JOURNAL	PR01827414	1257 06/30/2014/Payroll	\$ 119.66
PS&EB: Category 200								\$ 335,475.32
Indirect 24.58%								\$ 82,459.83
\$								417,935.15
2040000000	114	535200	HWB3392	9/12/2013	AP_VOUCHER	74401	1 TRINITY ENGINEERING ASSOC INC/	\$ 2,070.50
2040000000	114	535200	HWB3392	9/25/2013	AP_VOUCHER	74728	1 TRINITY ENGINEERING ASSOC INC/	\$ 11,534.10

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Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	535200	11/4/2013	AP_VOUCHER	75630		1 TRINITY ENGINEERING ASSOC INC/	\$ 7,499.17
2040000000	114	535200	12/10/2013	AP_VOUCHER	76473		1 TRINITY ENGINEERING ASSOC INC/	\$ 9,811.00
2040000000	114	535200	1/13/2014	AP_VOUCHER	77172		1 TRINITY ENGINEERING ASSOC INC/	\$ 29,210.33
2040000000	114	535200	2/4/2014	AP_VOUCHER	77700		1 TRINITY ENGINEERING ASSOC INC/	\$ 3,736.00
2040000000	114	535200	2/24/2014	AP_VOUCHER	78194		1 TRINITY ENGINEERING ASSOC INC/	\$ 12,626.65
2040000000	114	535200	4/9/2014	AP_VOUCHER	79491		1 TRINITY ENGINEERING ASSOC INC/	\$ 1,576.00
2040000000	114	535200	6/12/2014	AP_VOUCHER	81225		1 TRINITY ENGINEERING ASSOC INC/	\$ 3,488.00
2040000000	114	535300	9/19/2013	AP_VOUCHER	74588		1 EXCEL STAFFING COMPANIES/Encum	\$ 83.97
2040000000	114	535300	1/7/2014	AP_VOUCHER	77034		2 EXCEL STAFFING COMPANIES/Encum	\$ 191.92
2040000000	114	535300	1/7/2014	AP_VOUCHER	77058		2 EXCEL STAFFING COMPANIES/Encum	\$ 275.89
2040000000	114	535300	1/13/2014	AP_VOUCHER	77162		2 EXCEL STAFFING COMPANIES/Encum	\$ 83.95
2040000000	114	535300	1/13/2014	AP_VOUCHER	77182		2 EXCEL STAFFING COMPANIES/Encum	\$ 119.95
2040000000	114	535300	1/30/2014	AP_VOUCHER	77606		1 ROSS, CLAUDIA/Encumber for tra	\$ 362.77
2040000000	114	535300	2/10/2014	AP_VOUCHER	77815		2 EXCEL STAFFING COMPANIES/Encum	\$ 407.83
2040000000	114	535300	2/19/2014	AP_VOUCHER	78102		2 EXCEL STAFFING COMPANIES/Encum	\$ 95.96
2040000000	114	535300	2/19/2014	GL_JOURNAL	1758844		1 02/19/2014/Other Services	\$ 455.81
2040000000	114	535300	2/24/2014	AP_VOUCHER	78195		2 EXCEL STAFFING COMPANIES/Encum	\$ 71.97
2040000000	114	535300	4/14/2014	AP_VOUCHER	79653		1 LANDAUER INC/P1 Monitoring of	\$ 714.04
2040000000	114	535300	6/2/2014	AP_VOUCHER	80849		2 INNOVATIVE MOVING SYSTEMS/Encu	\$ 1,512.91
2040000000	114	535300	6/30/2014	AP_VOUCHER	81716		2 EXCEL STAFFING COMPANIES/Encum	\$ 779.68
2040000000	114	535300	7/1/2014	AP_VOUCHER	81806		2 EXCEL STAFFING COMPANIES/Encum	\$ 191.92
2040000000	114	535300	7/14/2014	AP_VOUCHER	82165		2 EXCEL STAFFING COMPANIES/Encum	\$ 179.92
2040000000	114	535300	7/23/2014	AP_VOUCHER	82461		1 FLORIDA INTERNATIONAL UNIVERSI	\$ 9,870.38
Contracts: Category 300								\$ 96,950.62
2040000000	114	542100	4/4/2014	AP_VOUCHER	79426		1 SMITH, COLEMAN A/I/S MILEAGE &	\$ 265.50
2040000000	114	542200	7/16/2013	AP_VOUCHER	73113		1 HOLMES, STEVE V/I/S MEALS & LO	\$ 242.40
2040000000	114	542200	8/1/2013	AP_VOUCHER	73486		1 HOLMES, STEVE V/I/S MEALS & LO	\$ 60.60
2040000000	114	542200	8/28/2013	AP_VOUCHER	74076		1 HOLMES, STEVE V/I/S MEALS & LO	\$ 161.60
2040000000	114	542200	9/25/2013	AP_VOUCHER	74675		1 HOLMES, STEVE V/I/S MEALS & LO	\$ 40.40
2040000000	114	542200	10/11/2013	AP_VOUCHER	75105		1 SMITH, COLEMAN A/I/S MEALS & L	\$ 202.00
2040000000	114	542200	10/20/2013	AP_VOUCHER	75310		1 KLIPHUIS, TRAIS L/I/S MEALS &	\$ 244.47
2040000000	114	542200	11/14/2013	AP_VOUCHER	75916		1 KLIPHUIS, TRAIS L/I/S MEALS &	\$ 474.32
2040000000	114	542200	11/18/2013	AP_VOUCHER	75990		1 KLIPHUIS, TRAIS L/I/S MEALS &	\$ 252.26

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2040000000	114	542200	12/3/2013	AP_VOUCHER	76331	1	SMITH, COLEMAN A/I/S MEALS & L	\$ 270.83
2040000000	114	542200	3/4/2014	AP_VOUCHER	78488	1	KLIPHUIS, TRAIS L/I/S MEALS &	\$ 267.51
2040000000	114	542500	8/26/2013	AP_VOUCHER	74023	36	WRIGHT EXPRESS FINANCIAL SERVI	\$ 227.16
2040000000	114	542500	9/20/2013	AP_VOUCHER	74624	9	WRIGHT EXPRESS FINANCIAL SERVI	\$ 83.82
2040000000	114	542500	10/10/2013	AP_VOUCHER	75075	26	WRIGHT EXPRESS FINANCIAL SERVI	\$ 170.50
2040000000	114	542500	11/18/2013	AP_VOUCHER	75999	27	WRIGHT EXPRESS FINANCIAL SERVI	\$ 166.64
2040000000	114	542500	12/20/2013	AP_VOUCHER	76796	36	WRIGHT EXPRESS FINANCIAL SERVI	\$ 173.06
2040000000	114	542500	1/23/2014	AP_VOUCHER	77391	41	WRIGHT EXPRESS FINANCIAL SERVI	\$ 63.99
2040000000	114	542500	3/6/2014	AP_VOUCHER	78517	40	WRIGHT EXPRESS FINANCIAL SERVI	\$ 94.08
2040000000	114	542500	3/6/2014	AP_VOUCHER	78536	24	WRIGHT EXPRESS FINANCIAL SERVI	\$ 59.31
2040000000	114	542500	4/4/2014	AP_VOUCHER	79420	28	WRIGHT EXPRESS FINANCIAL SERVI	\$ 211.19
2040000000	114	542500	4/28/2014	GL_JOURNAL	1789734	2	04/28/2014/Transp - Fuel & Oil	\$ 162.83
2040000000	114	542500	5/16/2014	AP_VOUCHER	80519	12	WRIGHT EXPRESS FINANCIAL SERVI	\$ 176.24
2040000000	114	542500	5/28/2014	GL_JOURNAL	1804287	1	05/28/2014/Transp - Fuel & Oil	\$ 12.74
2040000000	114	542500	6/23/2014	AP_VOUCHER	81529	11	WRIGHT EXPRESS FINANCIAL SERVI	\$ 174.68
2040000000	114	542500	6/27/2014	GL_JOURNAL	1821439	4	06/27/2014/Transp - Fuel & Oil	\$ (120.23)
2040000000	114	542500	7/21/2014	AP_VOUCHER	82381	45	WRIGHT EXPRESS FINANCIAL SERVI	\$ 6.47
2040000000	114	542800	9/26/2013	AP_VOUCHER	74705	9	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	9/26/2013	AP_VOUCHER	74724	9	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	10/9/2013	AP_VOUCHER	75008	13	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	11/26/2013	AP_VOUCHER	76228	32	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	12/17/2013	AP_VOUCHER	76682	35	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	1/15/2014	AP_VOUCHER	77254	23	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	3/11/2014	AP_VOUCHER	78632	35	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	3/11/2014	AP_VOUCHER	78634	23	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	4/14/2014	AP_VOUCHER	79619	9	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	5/19/2014	AP_VOUCHER	80554	8	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	6/26/2014	AP_VOUCHER	81664	8	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	542800	7/21/2014	AP_VOUCHER	82385	8	GENERAL SERVICES DEPARTMENT/20	\$ 174.00
2040000000	114	543200	9/5/2013	AP_VOUCHER	74261	4	XEROX CORP/Same as line 5, HWB	\$ 19.99
2040000000	114	543200	9/5/2013	AP_VOUCHER	74261	7	XEROX CORP/Same as line 15, HW	\$ 35.13
2040000000	114	543200	9/5/2013	AP_VOUCHER	74261	6	XEROX CORP/Same as line 10, HW	\$ 29.52
2040000000	114	543200	9/25/2013	AP_VOUCHER	74730	2	RICOH USA INC/Same as line 5,	\$ 11.87
2040000000	114	543200	10/18/2013	AP_VOUCHER	75281	1	RICOH USA INC/Same as line 5,	\$ 18.77

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Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	543200	12/12/2013	AP_VOUCHER	76510	6	XEROX CORP/Same as line 10, HW	\$ 26.39
2040000000	114	543200	12/12/2013	AP_VOUCHER	76510	4	XEROX CORP/Same as line 5, HWB	\$ 13.77
2040000000	114	543200	1/12/2014	AP_VOUCHER	77159	2	RICOH USA INC/Same as line 5,	\$ 13.92
2040000000	114	543200	1/21/2014	AP_VOUCHER	77349	5	XEROX CORP/Same as line 10, HW	\$ 3.20
2040000000	114	543200	2/17/2014	AP_VOUCHER	78037	2	RICOH USA INC/Same as line 5,	\$ 5.44
2040000000	114	543200	4/9/2014	AP_VOUCHER	79485	9	XEROX CORP/Meter 1 all prints	\$ 21.67
2040000000	114	543200	5/20/2014	AP_VOUCHER	80576	9	XEROX CORP/Meter 1 all prints	\$ 33.33
2040000000	114	543400	8/27/2013	AP_VOUCHER	73994	16	GENERAL SERVICES DEPARTMENT/FY	\$ 56.92
2040000000	114	544000	12/24/2013	AP_VOUCHER	76874	2	HEWLETT-PACKARD/QV996AV-SEB (1	\$ 1,104.80
2040000000	114	544000	1/17/2014	AP_VOUCHER	77304	2	HEWLETT-PACKARD/C9V76A8#ABA (1	\$ 181.00
2040000000	114	544100	12/4/2013	AP_VOUCHER	76351	1	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 64.48
2040000000	114	544100	12/10/2013	AP_VOUCHER	76472	2	SANDIA PAPER CO INC/8 1/2 X 11	\$ 181.67
2040000000	114	544100	1/28/2014	AP_VOUCHER	77523	11	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 28.59
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	3	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 71.01
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	2	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 75.60
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	14	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 18.83
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	15	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 4.04
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	16	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 7.84
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	25	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 15.14
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	18	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 42.13
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	19	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 4.60
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	20	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 2.36
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	21	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 49.14
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	22	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 16.38
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	23	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 14.22
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	11	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 56.22
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	10	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 21.42
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	9	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 205.45
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	8	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 28.18
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	7	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 28.18
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	24	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 15.14
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	13	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 18.42
2040000000	114	544100	2/18/2014	AP_VOUCHER	78070	12	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 4.77
2040000000	114	544900	12/4/2013	AP_VOUCHER	76351	15	SANDIA OFFICE SUPPLY INC/ITEM:	\$ 99.98

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Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	544900	1/7/2014	AP_VOUCHER	77059	3	ERGOGENESES WORKPLACE SOLUTION	\$ 70.88
2040000000	114	544900	1/7/2014	AP_VOUCHER	77059	4	ERGOGENESES WORKPLACE SOLUTION	\$ 104.63
2040000000	114	544900	1/7/2014	AP_VOUCHER	77059	5	ERGOGENESES WORKPLACE SOLUTION	\$ 98.13
2040000000	114	544900	1/7/2014	AP_VOUCHER	77059	2	ERGOGENESES WORKPLACE SOLUTION	\$ 181.50
2040000000	114	544900	1/7/2014	AP_VOUCHER	77059	1	ERGOGENESES WORKPLACE SOLUTION	\$ 633.60
2040000000	114	545700	11/18/2013	AP_VOUCHER	75969	42	DEPARTMENT OF INFORMATION TECH	\$ 29.07
2040000000	114	545700	11/19/2013	AP_VOUCHER	76008	18	DEPARTMENT OF INFORMATION TECH	\$ 28.97
2040000000	114	545700	11/22/2013	AP_VOUCHER	76131	57	DEPARTMENT OF INFORMATION TECH	\$ 29.21
2040000000	114	545700	12/23/2013	AP_VOUCHER	76833	45	DEPARTMENT OF INFORMATION TECH	\$ 29.02
2040000000	114	545700	1/30/2014	AP_VOUCHER	77576	38	DEPARTMENT OF INFORMATION TECH	\$ 29.12
2040000000	114	545700	2/11/2014	AP_VOUCHER	77893	15	DEPARTMENT OF INFORMATION TECH	\$ 29.07
2040000000	114	545700	3/19/2014	AP_VOUCHER	78856	39	DEPARTMENT OF INFORMATION TECH	\$ 28.92
2040000000	114	545700	4/16/2014	AP_VOUCHER	79769	46	DEPARTMENT OF INFORMATION TECH	\$ 29.06
2040000000	114	545700	5/20/2014	AP_VOUCHER	80556	23	DEPARTMENT OF INFORMATION TECH	\$ 29.07
2040000000	114	545700	6/18/2014	AP_VOUCHER	81377	58	DEPARTMENT OF INFORMATION TECH	\$ 29.36
2040000000	114	545700	7/31/2014	AP_VOUCHER	82674	122	DEPARTMENT OF INFORMATION TECH	\$ 29.84
2040000000	114	545700	7/31/2014	AP_VOUCHER	82681	57	DEPARTMENT OF INFORMATION TECH	\$ 29.65
2040000000	114	545710	9/26/2013	AP_VOUCHER	74736	37	DEPARTMENT OF INFORMATION TECH	\$ 1,400.00
2040000000	114	546400	7/12/2013	AP_VOUCHER	73034	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	8/5/2013	AP_VOUCHER	73550	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	8/22/2013	AP_VOUCHER	73958	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	9/26/2013	AP_VOUCHER	74749	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	11/6/2013	AP_VOUCHER	75696	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	12/2/2013	AP_VOUCHER	76290	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	12/19/2013	AP_VOUCHER	76723	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	1/28/2014	AP_VOUCHER	77520	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	3/28/2014	AP_VOUCHER	79165	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	3/28/2014	AP_VOUCHER	79166	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	4/17/2014	AP_VOUCHER	79797	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,933.43
2040000000	114	546400	5/19/2014	AP_VOUCHER	80534	2	RODEO PARK LLC/HWB3392 Annual	\$ 1,959.84
2040000000	114	546500	8/5/2013	AP_VOUCHER	73521	2	RICOH USA INC/Same as line 1,	\$ 12.93
2040000000	114	546500	8/6/2013	AP_VOUCHER	73581	2	RICOH USA INC/Same as line 1,	\$ 12.93
2040000000	114	546500	9/5/2013	AP_VOUCHER	74261	1	XEROX CORP/Lease of copier sam	\$ 196.10
2040000000	114	546500	9/10/2013	AP_VOUCHER	74321	2	RICOH USA INC/Same as line 1,	\$ 12.93

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2040000000	114	546500	9/25/2013	AP_VOUCHER	74731	2	RICOH USA INC/Same as line 1,	\$ 12.93
2040000000	114	546500	10/21/2013	AP_VOUCHER	75284	2	XEROX CORP/Lease of copier sam	\$ 195.72
2040000000	114	546500	11/12/2013	AP_VOUCHER	75754	2	XEROX CORP/Lease of copier sam	\$ 173.38
2040000000	114	546500	12/4/2013	AP_VOUCHER	76353	2	RICOH USA INC/Same as line 1,	\$ 12.93
2040000000	114	546500	1/7/2014	AP_VOUCHER	77032	2	RICOH USA INC/Same as line 1,	\$ 12.93
2040000000	114	546500	1/30/2014	AP_VOUCHER	77588	2	RICOH USA INC/Same as line 1,	\$ 12.93
2040000000	114	546500	3/3/2014	AP_VOUCHER	78437	2	RICOH USA INC/Same as line 1,	\$ 13.99
2040000000	114	546500	4/1/2014	AP_VOUCHER	79261	2	RICOH USA INC/Same as line 1,	\$ 13.99
2040000000	114	546500	4/9/2014	AP_VOUCHER	79485	2	XEROX CORP/48 mo FMV Lease Con	\$ 29.84
2040000000	114	546500	4/23/2014	AP_VOUCHER	79905	2	RICOH USA INC/Same as line 1,	\$ 13.99
2040000000	114	546500	5/20/2014	AP_VOUCHER	80576	2	XEROX CORP/48 mo FMV Lease Con	\$ 29.84
2040000000	114	546500	5/30/2014	AP_VOUCHER	80746	2	RICOH USA INC/Same as line 1,	\$ 16.99
2040000000	114	546500	6/5/2014	AP_VOUCHER	80980	2	XEROX CORP/48 mo FMV Lease Con	\$ 29.84
2040000000	114	546500	7/1/2014	AP_VOUCHER	81820	2	XEROX CORP/48 mo FMV Lease Con	\$ 29.84
2040000000	114	546610	11/18/2013	AP_VOUCHER	75985	23	DEPARTMENT OF INFORMATION TECH	\$ 167.24
2040000000	114	546610	11/19/2013	AP_VOUCHER	76009	35	DEPARTMENT OF INFORMATION TECH	\$ 166.40
2040000000	114	546610	11/22/2013	AP_VOUCHER	76160	30	DEPARTMENT OF INFORMATION TECH	\$ 166.97
2040000000	114	546610	12/23/2013	AP_VOUCHER	76834	63	DEPARTMENT OF INFORMATION TECH	\$ 164.70
2040000000	114	546610	1/30/2014	AP_VOUCHER	77579	58	DEPARTMENT OF INFORMATION TECH	\$ 165.47
2040000000	114	546610	2/14/2014	AP_VOUCHER	78031	3	DEPARTMENT OF INFORMATION TECH	\$ 163.96
2040000000	114	546610	3/10/2014	AP_VOUCHER	78619	3	DEPARTMENT OF INFORMATION TECH	\$ 165.89
2040000000	114	546610	4/14/2014	AP_VOUCHER	79652	3	DEPARTMENT OF INFORMATION TECH	\$ 177.61
2040000000	114	546610	5/8/2014	AP_VOUCHER	80274	3	DEPARTMENT OF INFORMATION TECH	\$ 172.99
2040000000	114	546610	6/6/2014	AP_VOUCHER	81043	3	DEPARTMENT OF INFORMATION TECH	\$ 181.94
2040000000	114	546610	7/31/2014	AP_VOUCHER	82674	86	DEPARTMENT OF INFORMATION TECH	\$ 3.00
2040000000	114	546610	7/31/2014	AP_VOUCHER	82674	71	DEPARTMENT OF INFORMATION TECH	\$ 170.44
2040000000	114	546610	7/31/2014	AP_VOUCHER	82681	34	DEPARTMENT OF INFORMATION TECH	\$ 180.36
2040000000	114	546700	11/22/2013	AP_VOUCHER	76157	1	AMERICAN CHEMICAL SOCIETY/Memb	\$ 175.00
2040000000	114	546800	9/25/2013	AP_VOUCHER	74684	1	CARLSBAD INDUSTRIAL ACTION INC	\$ 179.00
2040000000	114	546800	10/22/2013	AP_VOUCHER	75350	6	MOORE, CARL M/Registration for	\$ 952.05
2040000000	114	546800	10/24/2013	AP_VOUCHER	75425	1	CARLSBAD INDUSTRIAL ACTION INC	\$ (179.00)
2040000000	114	546800	4/2/2014	AP_VOUCHER	79291	2	ACME ENVIRONMENTAL INC/HWB3392	\$ 41.65
2040000000	114	546800	4/2/2014	AP_VOUCHER	79291	1	ACME ENVIRONMENTAL INC/HWB3392	\$ 595.00
2040000000	114	546800	4/3/2014	AP_VOUCHER	79371	2	ACME ENVIRONMENTAL INC/HWB3392	\$ 225.00

FY14 WIPP Expenditures: Detail
 Categories 200, 300, and 400

Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	546900	11/26/2013	AP_VOUCHER	76085	1	PHOENIX NEWSPAPERS/Encumber \$2	\$ 2,266.88
2040000000	114	546900	12/16/2013	AP_VOUCHER	76605	1	DENVER NEWSPAPER AGENCY/ENCUMB	\$ 2,381.50
2040000000	114	546900	12/16/2013	AP_VOUCHER	76629	1	ALBUQUERQUE PUBLISHING CO/Encu	\$ 272.19
2040000000	114	546900	3/17/2014	AP_VOUCHER	78800	1	ALBUQUERQUE PUBLISHING CO/Encu	\$ 793.81
2040000000	114	546900	4/17/2014	AP_VOUCHER	79798	1	TEXAS NEW MEXICO NEWS PAPERS/E	\$ 878.98
2040000000	114	547900	10/11/2013	AP_VOUCHER	75098	1	HOLMES, STEVE V/Miscellaneous	\$ 50.00
2040000000	114	547900	10/11/2013	AP_VOUCHER	75106	1	SMITH, COLEMAN A/Miscellaneous	\$ 50.00
2040000000	114	547900	12/3/2013	AP_VOUCHER	76334	2	SMITH, COLEMAN A/Miscellaneous	\$ 50.00
2040000000	114	547900	1/27/2014	AP_VOUCHER	77495	1	HOLMES, STEVE V/MISC. EXCESS B	\$ 50.00
2040000000	114	547900	6/12/2014	AP_VOUCHER	81236	3	HOLMES, STEVE V/EXCESS BAGGAGE	\$ 50.00
2040000000	114	547900	6/12/2014	AP_VOUCHER	81237	2	MAESTAS, RICARDO P/EXCESS BAGG	\$ 50.00
2040000000	114	547900	6/12/2014	AP_VOUCHER	81241	2	SMITH, COLEMAN A/EXCESS BAGGAG	\$ 50.00
2040000000	114	549600	8/21/2013	AP_VOUCHER	73933	1	ARCHAR INC/OUT OF STATE TRAVEL	\$ 741.80
2040000000	114	549600	9/16/2013	AP_VOUCHER	74464	2	MAESTAS, RICARDO P/O/S MILEAGE	\$ 187.59
2040000000	114	549600	9/18/2013	AP_VOUCHER	74528	2	KLIPHUIS, TRAIS L/O/S MILEAGE	\$ 244.69
2040000000	114	549600	9/20/2013	AP_VOUCHER	74630	1	ARCHAR INC/Out of state travel	\$ 1,621.80
2040000000	114	549600	10/11/2013	AP_VOUCHER	75098	2	HOLMES, STEVE V/O/S MILEAGE &	\$ 71.92
2040000000	114	549600	10/18/2013	AP_VOUCHER	75252	2	MAESTAS, RICARDO P/O/S MILEAGE	\$ 72.07
2040000000	114	549600	11/19/2013	AP_VOUCHER	76030	1	ARCHAR INC/Out-of-State round	\$ 1,720.60
2040000000	114	549600	12/3/2013	AP_VOUCHER	76334	3	SMITH, COLEMAN A/o/s mileage &	\$ 234.34
2040000000	114	549600	1/6/2014	AP_VOUCHER	76991	2	KLIPHUIS, TRAIS L/O/S MILEAGE	\$ 67.14
2040000000	114	549600	1/6/2014	AP_VOUCHER	76993	2	HOLMES, STEVE V/O/S MILEAGE &	\$ 148.37
2040000000	114	549600	1/16/2014	AP_VOUCHER	77274	1	ARCHAR INC/Airline tickets for	\$ 866.00
2040000000	114	549600	1/27/2014	AP_VOUCHER	77495	3	HOLMES, STEVE V/O/S MILEAGE &	\$ 25.66
2040000000	114	549600	1/30/2014	AP_VOUCHER	77595	2	KLIPHUIS, TRAIS L/O/S MILEAGE	\$ 12.78
2040000000	114	549600	1/30/2014	AP_VOUCHER	77595	2	KLIPHUIS, TRAIS L/O/S MILEAGE	\$ (12.78)
2040000000	114	549600	1/30/2014	AP_VOUCHER	77595	2	KLIPHUIS, TRAIS L/O/S MILEAGE	\$ 12.78
2040000000	114	549600	5/22/2014	AP_VOUCHER	80667	2	HOLMES, STEVE V/O/S MILEAGE &	\$ 175.58
2040000000	114	549600	6/2/2014	AP_VOUCHER	80858	1	ARCHAR INC/Airline tickets for	\$ 2,694.00
2040000000	114	549600	6/12/2014	AP_VOUCHER	81236	2	HOLMES, STEVE V/O/S MILEAGE &	\$ 180.03
2040000000	114	549700	9/16/2013	AP_VOUCHER	74464	1	MAESTAS, RICARDO P/O/S MEALS &	\$ 314.40
2040000000	114	549700	9/17/2013	AP_VOUCHER	74478	1	SMITH, COLEMAN A/O/S MEALS & L	\$ 314.40
2040000000	114	549700	9/18/2013	AP_VOUCHER	74528	1	KLIPHUIS, TRAIS L/O/S MEALS &	\$ 365.00
2040000000	114	549700	9/23/2013	AP_VOUCHER	74636	1	HOLMES, STEVE V/Out of state t	\$ 314.40

FY14 WIPP Expenditures: Detail
Categories 200, 300, and 400

Department	Bud Ref Account	Sub Acct	Post Date	Transaction	Document ID	Line	Reference	Expenditures
2040000000	114	549700	10/11/2013	AP_VOUCHER	75098	3	HOLMES, STEVE V/O/S MEALS & LO	\$ 60.60
2040000000	114	549700	10/11/2013	AP_VOUCHER	75106	2	SMITH, COLEMAN A/O/S MEALS & L	\$ 78.60
2040000000	114	549700	10/18/2013	AP_VOUCHER	75252	1	MAESTAS, RICARDO P/O/S MEALS &	\$ 78.60
2040000000	114	549700	12/3/2013	AP_VOUCHER	76334	1	SMITH, COLEMAN A/O/S MEALS & L	\$ 383.00
2040000000	114	549700	1/6/2014	AP_VOUCHER	76991	1	KLIPHUIS, TRAIS L/O/S MEALS &	\$ 300.00
2040000000	114	549700	1/6/2014	AP_VOUCHER	76993	1	HOLMES, STEVE V/O/S MEALS & LO	\$ 319.20
2040000000	114	549700	1/27/2014	AP_VOUCHER	77495	2	HOLMES, STEVE V/O/S MEALS & LO	\$ 79.80
2040000000	114	549700	1/30/2014	AP_VOUCHER	77595	1	KLIPHUIS, TRAIS L/O/S MEALS &	\$ (75.00)
2040000000	114	549700	1/30/2014	AP_VOUCHER	77595	1	KLIPHUIS, TRAIS L/O/S MEALS &	\$ 75.00
2040000000	114	549700	1/30/2014	AP_VOUCHER	77595	1	KLIPHUIS, TRAIS L/O/S MEALS &	\$ 75.00
2040000000	114	549700	5/22/2014	AP_VOUCHER	80667	1	HOLMES, STEVE V/O/S MEALS & LO	\$ 319.20
2040000000	114	549700	5/22/2014	AP_VOUCHER	80669	1	SMITH, COLEMAN A/O/S MEALS & L	\$ 319.20
2040000000	114	549700	5/22/2014	AP_VOUCHER	80671	1	MAESTAS, RICARDO P/O/S MEALS &	\$ 319.20
2040000000	114	549700	6/12/2014	AP_VOUCHER	81236	1	HOLMES, STEVE V/O/S MEALS & LO	\$ 79.80
2040000000	114	549700	6/12/2014	AP_VOUCHER	81237	1	MAESTAS, RICARDO P/O/S MEALS &	\$ 79.80
2040000000	114	549700	6/12/2014	AP_VOUCHER	81241	1	SMITH, COLEMAN A/O/S MEALS & L	\$ 79.80
Other: Category 400								\$ 59,705.98
Total FY14 Expenditures								\$ 574,591.75

Waste Isolation Pilot Plan
July 1, 2013 through June 30, 2014

Hours	Document Type	n
1583.08	Audit Review	17
109.50	Class 1 Permit Modification	4
	Class 1 Permit Modification w/prior approval	
91.00	Class 2 Permit Modification	1
2093.92	Class 3 Permit Modification	2
3877.50	Total WIPP Task Hours	24
2833.42	WIPP-MISC Hours	
261.50	Permit Inspection	
6972.42	Total Hours	
3.79	FTEs based on 1840 work hrs/year	