



SUSANA MARTINEZ
Governor
JOHN A. SANCHEZ
Lieutenant Governor

ENTERED

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.env.nm.gov



BUTCH TONGATE
Acting Cabinet Secretary
J. C. BORREGO
Acting Deputy Secretary

CERTIFIED MAIL – RETURN RECEIPT REQUESTED

September 1, 2016

Todd Schrader, Manager
Carlsbad Field Office
Department of Energy
P.O. Box 3090
Carlsbad, New Mexico 88221-3090

Philip J. Breidenbach, Project Manager
Nuclear Waste Partnership LLC
P.O. Box 2078
Carlsbad, New Mexico 88221-2078

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

Dear Messrs. Schrader and Breidenbach:

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 actual expenditures from State Fiscal Year 2016 (FY16), a listing of the types of documents reviewed, the number and review hours for FY16, and an invoice for additional supplemental fees to fund bureau activities through State Fiscal Year 2017 (FY17).

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.

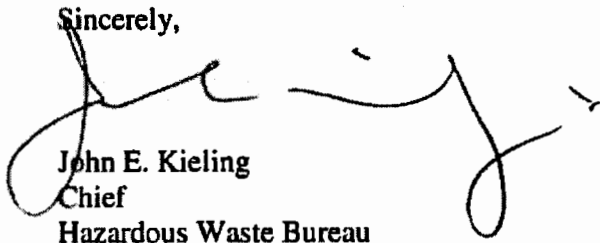
This Fee Agreement will allow the Department to timely act on regulatory matters for the WIPP facility and, if paid within 60 days of receipt, the facility's Annual Permit Fee will be credited against attached invoice. If payment is not received within 60 days of receipt, then the facility's Annual Permit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



Messrs. Schrader and Breidenbach
September 1, 2016
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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 loop at the end.

John E. Kieling
Chief
Hazardous Waste Bureau

JEK:bh

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

September 1, 2016

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

		Authorized Operating Budget for FY16	
	Personnel & Benefits (PS&EB)	\$	409,600
	Indirect @ 19.29% on PS&EB	\$	79,012
	Contracts	\$	185,800
	Other	\$	76,700
	Total FY16 Operating Budget	\$	751,112
a	Total request to fund NMED through FY16	\$	549,211
		FY16 Expenditures	
	Personnel & Benefits (PS&EB)	\$	260,593.79
	Indirect @ 19.29% on PS&EB	\$	50,268.54
	Contracts	\$	115,772.34
	Other	\$	39,507.98
b	Total FY16 Expenditures	\$	466,142.65
	FY16 Supplemental Fees: Pd. 10/26/2015	\$	549,211.00
	FY16 Annual Fees: Paid by Supplemental Fees	\$	-
c	Total Payments received by NMED FY16	\$	549,211.00
d	Total FY16 Invoices Subject to 74-4-4.2(K) NMAC	\$	185,000.00
e	FY16 NMED Cash Balance:	\$	751,112.31
	FY15 Remaining Balance: \$ 201,901.31		
	FY16 Payments Received: \$ 549,211.00		
f=e-b	Balance after close of FY16	\$	284,969.66
		Authorized Operating Budget for FY17	
	Personnel & Benefits (PS&EB)	\$	382,400
	Indirect @ 21.75% of PS&EB	\$	83,172
	Contracts	\$	195,600
	Other	\$	65,800
g	Total FY17 Operating Budget	\$	726,972
h=g-f	Amount Requested to Fund FY17	\$	442,002

Fee Agreement during FY2016. 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

Waste Isolation Pilot Plant
July 1, 2015 through June 30, 2016

Hours	Document Type	n
729.00	Audit Review	11
6.00	Class 1 modification (with prior approval)	1
8.00	Class 1 modification (without prior approval)	8
863.25	Class 2 modification	2
0.00	Class 3 modification	1
1606.25	Total WIPP Task Hours	23
2639.75	WIPP-MISC Hours	
115.00	Permit Inspection	
2754.75	Total WIPP-MISC Hours	
4361.00	Total Hours	
2.37	FTEs based on 1840 work hrs/year	

WIPP SUPPLEMENTAL FEE AGREEMENT INVOICE SUMMARY FY16

Invoice #	Date Invoiced	Date Received	Amount Invoiced	Amount Received	Applied Credits
FY16 July 1, 2015 - June 30, 2016					
			Remaining FY15 Cash Balance: \$ 201,901.31		
HWB-WIPP-FY16	September 1, 2015	October 26, 2015	\$ 549,211.00	\$ 549,211.00	
HWB-WIPP-A-15-009	July 15, 2015	July 15, 2015	\$ 20,000.00		\$ 20,000.00
HWB-WIPP-15-003	July 15, 2015	July 15, 2015	\$ 500.00		\$ 500.00
HWB-WIPP-A-15-019	August 26, 2015		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-2015-AF	October 1, 2015		\$ 32,000.00		\$ 32,000.00
HWB-WIPP-15-004	October 1, 2015		\$ 6,000.00		\$ 6,000.00
HWB-WIPP-15-005	October 2, 2015		\$ 500.00		\$ 500.00
HWB-WIPP-15-006	October 2, 2015		\$ 500.00		\$ 500.00
HWB-WIPP-15-007	October 2, 2015		\$ 500.00		\$ 500.00
HWB-WIPP-15-008	October 28, 2015		\$ 500.00		\$ 500.00
HWB-WIPP-15-009	October 28, 2015		\$ 500.00		\$ 500.00
HWB-WIPP-A-15-025	November 25, 2015		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-15-018	December 23, 2015		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-15-021	December 23, 2015		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-15-024	December 23, 2015		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-16-001	February 3, 2016		\$ 2,500.00		\$ 2,500.00
HWB-WIPP-16-002	February 3, 2016		\$ 500.00		\$ 500.00
HWB-WIPP-A-16-002	March 15, 2016		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-16-003	March 15, 2016		\$ 500.00		\$ 500.00
HWB-WIPP-16-005	June 2, 2016		\$ 500.00		\$ 500.00
Total Supplemental Fees FY16	549,211.00		Total Cash for FY16	\$ 751,112.31	\$ 185,000.00

FY16 WIPP Expenditures: Detailed General Ledger
 Categories 200, 300, and 400

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3392	2/29/2016	8	PR02113728	200	520100	\$ 461.29	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02120818	200	520100	\$ 18.45	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02120819	200	520100	\$ 73.81	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02128065	200	520100	\$ 46.13	Payroll	PPE 03/25/16 - PayDte 04/01/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02135240	200	520100	\$ 36.90	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02135241	200	520100	\$ 539.71	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02142714	200	520100	\$ 46.13	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02149951	200	520100	\$ 92.26	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02149952	200	520100	\$ 184.52	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02157051	200	520100	\$ 184.52	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02180595	200	520100	\$ 184.52	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3392	7/31/2015	1	PR01995474	200	520200	\$ 2,027.00	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02002683	200	520200	\$ 7,040.71	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02009893	200	520200	\$ 7,040.72	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02017072	200	520200	\$ 7,040.72	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02023622	200	520200	\$ 7,040.70	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02030393	200	520200	\$ 788.54	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02030394	200	520200	\$ 6,252.18	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02037871	200	520200	\$ 7,040.74	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02044246	200	520200	\$ 2,105.35	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02044247	200	520200	\$ 4,935.37	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02051732	200	520200	\$ 7,248.06	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02059058	200	520200	\$ 4,445.36	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2059058	200	520200	\$ 4,445.36	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2C59058	200	520200	\$ 4,445.36	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2R59058	200	520200	\$ (4,445.36)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRR2059058	200	520200	\$ (4,445.36)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02059059	200	520200	\$ 2,802.70	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02065836	200	520200	\$ 6,064.37	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02073062	200	520200	\$ 4,367.80	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRC2059059	200	520200	\$ 2,802.70	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRR2059059	200	520200	\$ (2,802.70)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02073063	200	520200	\$ 2,480.24	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02079637	200	520200	\$ 7,248.04	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02084847	200	520200	\$ 6,129.54	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	12/31/2015	6	PRCO079637	200	520200	\$ 7,248.04	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PREV079637	200	520200	\$ (7,248.04)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	1/31/2016	7	PR02084848	200	520200	\$ 1,118.53	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02091690	200	520200	\$ 6,063.53	Payroll	PPE 01/15/16 - PayDte 01/22/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02099294	200	520200	\$ 4,918.04	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02106320	200	520200	\$ 4,918.03	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02113728	200	520200	\$ 4,918.03	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02120818	200	520200	\$ 480.96	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02120819	200	520200	\$ 4,437.07	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02128065	200	520200	\$ 4,918.04	Payroll	PPE 03/25/16 - PayDte 04/01/16

FY16 WIPP Expenditures: Detailed General Ledger
 Categories 200, 300, and 400

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3392	3/31/2016	9	PR02135240	200	520200	\$ 1,632.89	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02135241	200	520200	\$ 3,285.16	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02142714	200	520200	\$ 4,918.03	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02149951	200	520200	\$ 2,474.66	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02149952	200	520200	\$ 2,443.37	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02157051	200	520200	\$ 4,918.03	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02164310	200	520200	\$ 3,823.63	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02164311	200	520200	\$ 1,094.41	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02171843	200	520200	\$ 4,835.00	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02180595	200	520200	\$ 4,290.37	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3392	7/31/2015	1	PR01995474	200	520300	\$ 291.14	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02002683	200	520300	\$ 1,351.71	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02009893	200	520300	\$ 1,819.16	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02017072	200	520300	\$ 1,718.34	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02023622	200	520300	\$ 1,504.51	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02030393	200	520300	\$ 156.96	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02030394	200	520300	\$ 1,329.46	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02037871	200	520300	\$ 1,308.08	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02044246	200	520300	\$ 463.83	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02044247	200	520300	\$ 850.35	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02051732	200	520300	\$ 894.21	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02059058	200	520300	\$ 561.48	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2059058	200	520300	\$ 561.48	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2C59058	200	520300	\$ 561.48	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2R59058	200	520300	\$ (561.48)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRR2059058	200	520300	\$ (561.48)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02059059	200	520300	\$ 561.48	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02065836	200	520300	\$ 977.39	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02073062	200	520300	\$ 719.53	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRC2059059	200	520300	\$ 561.48	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRR2059059	200	520300	\$ (561.48)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02073063	200	520300	\$ 382.64	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02079637	200	520300	\$ 956.60	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02084847	200	520300	\$ 1,147.92	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	12/31/2015	6	PRC0079637	200	520300	\$ 956.60	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PREV079637	200	520300	\$ (956.60)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	1/31/2016	7	PR02084848	200	520300	\$ 79.02	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02091690	200	520300	\$ 1,455.69	Payroll	PPE 01/15/16 - PayDte 01/22/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02099294	200	520300	\$ 1,016.49	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02106320	200	520300	\$ 665.46	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02113728	200	520300	\$ 769.44	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02120818	200	520300	\$ 79.02	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02120819	200	520300	\$ 732.01	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02128065	200	520300	\$ 998.18	Payroll	PPE 03/25/16 - PayDte 04/01/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02135240	200	520300	\$ 382.63	Payroll	PPE 04/08/16 - PayDte 04/15/16

FY16 WIPP Expenditures: Detailed General Ledger
 Categories 200, 300, and 400

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3392	4/30/2016	10	PR02135241	200	520300	\$ 615.55	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02142714	200	520300	\$ 1,185.35	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02149951	200	520300	\$ 436.71	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02149952	200	520300	\$ 395.12	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02157051	200	520300	\$ 873.42	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02164310	200	520300	\$ 245.39	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02164311	200	520300	\$ 87.34	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02171843	200	520300	\$ 623.87	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02180595	200	520300	\$ 603.07	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02099294	200	520800	\$ 87.96	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3392	7/31/2015	1	PR01995474	200	521100	\$ 267.64	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02002683	200	521100	\$ 915.84	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02009893	200	521100	\$ 996.34	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02017072	200	521100	\$ 1,003.20	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02023622	200	521100	\$ 997.60	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02030393	200	521100	\$ 105.28	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02030394	200	521100	\$ 876.51	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02037871	200	521100	\$ 968.38	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02044246	200	521100	\$ 307.40	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02044247	200	521100	\$ 670.63	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02051732	200	521100	\$ 868.31	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02059058	200	521100	\$ 505.16	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2059058	200	521100	\$ 505.16	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2C59058	200	521100	\$ 505.16	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2R59058	200	521100	\$ (505.16)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRR2059058	200	521100	\$ (505.16)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02059059	200	521100	\$ 373.16	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02065836	200	521100	\$ 751.07	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02073062	200	521100	\$ 542.31	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRC2059059	200	521100	\$ 373.16	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRR2059059	200	521100	\$ (373.16)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02073063	200	521100	\$ 325.64	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02079637	200	521100	\$ 800.48	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02084847	200	521100	\$ 684.94	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	12/31/2015	6	PRC0079637	200	521100	\$ 800.48	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PREV079637	200	521100	\$ (800.48)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	1/31/2016	7	PR02084848	200	521100	\$ 126.06	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02091690	200	521100	\$ 821.01	Payroll	PPE 01/15/16 - PayDte 01/22/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02099294	200	521100	\$ 664.25	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02106320	200	521100	\$ 620.79	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02113728	200	521100	\$ 671.67	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02120818	200	521100	\$ 62.93	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02120819	200	521100	\$ 573.50	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02128065	200	521100	\$ 639.98	Payroll	PPE 03/25/16 - PayDte 04/01/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02135240	200	521100	\$ 218.90	Payroll	PPE 04/08/16 - PayDte 04/15/16

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Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3392	4/30/2016	10	PR02135241	200	521100	\$ 474.36	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02142714	200	521100	\$ 648.15	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02149951	200	521100	\$ 326.87	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02149952	200	521100	\$ 329.00	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02157051	200	521100	\$ 648.43	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02164310	200	521100	\$ 475.83	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02164311	200	521100	\$ 130.45	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02171843	200	521100	\$ 618.98	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02180595	200	521100	\$ 584.18	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3392	7/31/2015	1	PR01995474	200	521200	\$ 393.86	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02002683	200	521200	\$ 1,425.88	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02009893	200	521200	\$ 1,505.29	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02017072	200	521200	\$ 1,488.17	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02023622	200	521200	\$ 1,451.84	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02030393	200	521200	\$ 160.64	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02030394	200	521200	\$ 1,288.12	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02037871	200	521200	\$ 1,418.46	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02044246	200	521200	\$ 436.51	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02044247	200	521200	\$ 982.98	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02051732	200	521200	\$ 1,383.37	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02059058	200	521200	\$ 850.67	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2059058	200	521200	\$ 850.67	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2C59058	200	521200	\$ 850.67	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2R59058	200	521200	\$ (850.67)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRR2059058	200	521200	\$ (850.67)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02059059	200	521200	\$ 571.58	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02065836	200	521200	\$ 1,196.41	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02073062	200	521200	\$ 864.32	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRC2059059	200	521200	\$ 571.58	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRR2059059	200	521200	\$ (571.58)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02073063	200	521200	\$ 486.41	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02079637	200	521200	\$ 1,393.96	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02084847	200	521200	\$ 1,236.44	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	12/31/2015	6	PRC0079637	200	521200	\$ 1,393.96	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PREV079637	200	521200	\$ (1,393.96)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	1/31/2016	7	PR02084848	200	521200	\$ 203.46	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02091690	200	521200	\$ 1,277.53	Payroll	PPE 01/15/16 - PayDte 01/22/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02099294	200	521200	\$ 1,008.29	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02106320	200	521200	\$ 948.63	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02113728	200	521200	\$ 1,044.66	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02120818	200	521200	\$ 98.29	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02120819	200	521200	\$ 890.76	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02128065	200	521200	\$ 1,013.00	Payroll	PPE 03/25/16 - PayDte 04/01/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02135240	200	521200	\$ 348.70	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02135241	200	521200	\$ 754.43	Payroll	PPE 04/08/16 - PayDte 04/15/16

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Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3392	4/30/2016	10	PR02142714	200	521200	\$ 1,044.81	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02149951	200	521200	\$ 510.33	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02149952	200	521200	\$ 513.60	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02157051	200	521200	\$ 1,015.32	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02164310	200	521200	\$ 691.33	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02164311	200	521200	\$ 200.79	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02171843	200	521200	\$ 927.47	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02180595	200	521200	\$ 862.74	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3392	7/31/2015	1	PR01995474	200	521300	\$ 169.39	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02002683	200	521300	\$ 613.51	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02009893	200	521300	\$ 645.23	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02017072	200	521300	\$ 637.14	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02023622	200	521300	\$ 621.08	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02030393	200	521300	\$ 68.76	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02030394	200	521300	\$ 551.75	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02037871	200	521300	\$ 607.54	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02044246	200	521300	\$ 186.79	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02044247	200	521300	\$ 420.72	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02051732	200	521300	\$ 593.29	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02059058	200	521300	\$ 364.74	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2059058	200	521300	\$ 364.74	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2C59058	200	521300	\$ 364.74	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2R59058	200	521300	\$ (364.74)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRR2059058	200	521300	\$ (364.74)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02059059	200	521300	\$ 245.57	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02065836	200	521300	\$ 511.21	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02073062	200	521300	\$ 370.23	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRC2059059	200	521300	\$ 245.57	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRR2059059	200	521300	\$ (245.57)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02073063	200	521300	\$ 208.40	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02079637	200	521300	\$ 594.82	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02084847	200	521300	\$ 529.54	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	12/31/2015	6	PRCO079637	200	521300	\$ 594.82	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PREV079637	200	521300	\$ (594.82)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	1/31/2016	7	PR02084848	200	521300	\$ 86.83	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02091690	200	521300	\$ 542.77	Payroll	PPE 01/15/16 - PayDte 01/22/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02099294	200	521300	\$ 436.08	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02106320	200	521300	\$ 404.71	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02113728	200	521300	\$ 445.39	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3392	2/29/2016	8	PR02120818	200	521300	\$ 41.96	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02120819	200	521300	\$ 380.19	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02128065	200	521300	\$ 432.74	Payroll	PPE 03/25/16 - PayDte 04/01/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02135240	200	521300	\$ 148.99	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02135241	200	521300	\$ 321.63	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02142714	200	521300	\$ 446.65	Payroll	PPE 04/22/16 - PayDte 04/29/16

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Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3392	4/30/2016	10	PR02149951	200	521300	\$ 217.80	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02149952	200	521300	\$ 219.07	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02157051	200	521300	\$ 433.37	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3392	5/31/2016	11	PR02164310	200	521300	\$ 294.35	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02164311	200	521300	\$ 85.63	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02171843	200	521300	\$ 395.28	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02180595	200	521300	\$ 367.10	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3392	7/31/2015	1	PR01995474	200	521400	\$ 2.20	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02044246	200	521400	\$ 2.40	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02044247	200	521400	\$ 5.48	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02084847	200	521400	\$ 6.63	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	1/31/2016	7	PR02084848	200	521400	\$ 1.11	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	3/31/2016	9	PR02135240	200	521400	\$ 1.81	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	4/30/2016	10	PR02135241	200	521400	\$ 3.83	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3392	6/30/2016	12	PR02180595	200	521400	\$ 4.69	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3392	9/1/2015	3	6671600024	200	521410	\$ 892.72	GSD Work Comp Insur Premium	Transfer to GSD - FY16 Ins Premium - Workers Comp - GSD-026431
06400	116	5050000000	HWB3392	9/1/2015	3	6671600025	200	521500	\$ 135.28	Unemployment Comp Premium	Transfer to GSD - FY16 Insurance Premium - Unempl Comp - GSD-025911
06400	116	5050000000	HWB3392	9/1/2015	3	6671600026	200	521600	\$ 1,878.40	Employee Liability Ins Premium	Transfer to GSD - FY16 Insurance Premium - Liability - GSD-026289
06400	116	5050000000	HWB3392	7/31/2015	1	PR01995474	200	521700	\$ 46.37	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02002683	200	521700	\$ 167.86	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3392	7/31/2015	1	PR02009893	200	521700	\$ 177.20	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02017072	200	521700	\$ 175.19	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02023622	200	521700	\$ 170.90	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3392	8/31/2015	2	PR02030393	200	521700	\$ 18.90	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02030394	200	521700	\$ 151.64	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02037871	200	521700	\$ 166.98	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3392	9/30/2015	3	PR02044246	200	521700	\$ 51.37	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02044247	200	521700	\$ 115.73	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02051732	200	521700	\$ 162.85	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3392	10/31/2015	4	PR02059058	200	521700	\$ 100.15	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2059058	200	521700	\$ 100.15	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2C59058	200	521700	\$ 100.15	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRC2R59058	200	521700	\$ (100.15)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	10/31/2015	4	PRR2059058	200	521700	\$ (100.15)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02059059	200	521700	\$ 67.28	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02065836	200	521700	\$ 140.83	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3392	11/30/2015	5	PR02073062	200	521700	\$ 101.72	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRC2059059	200	521700	\$ 67.28	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	11/30/2015	5	PRR2059059	200	521700	\$ (67.28)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02073063	200	521700	\$ 57.29	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02079637	200	521700	\$ 164.10	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PR02084847	200	521700	\$ 145.55	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3392	12/31/2015	6	PRCO079637	200	521700	\$ 164.10	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	12/31/2015	6	PREV079637	200	521700	\$ (164.10)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3392	1/31/2016	7	PR02084848	200	521700	\$ 23.96	Payroll	PPE 01/01/16 - PayDte 01/08/16

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Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr	
06400	116	5050000000	HWB3392	1/31/2016	7	PR02091690	200	521700	\$ 150.39	Payroll	PPE 01/15/16 - PayDte 01/22/16	
06400	116	5050000000	HWB3392	1/31/2016	7	PR02099294	200	521700	\$ 118.72	Payroll	PPE 01/29/16 - PayDte 02/05/16	
06400	116	5050000000	HWB3392	2/29/2016	8	PR02106320	200	521700	\$ 111.68	Payroll	PPE 02/12/16 - PayDte 02/19/16	
06400	116	5050000000	HWB3392	2/29/2016	8	PR02113728	200	521700	\$ 122.99	Payroll	PPE 02/26/16 - PayDte 03/04/16	
06400	116	5050000000	HWB3392	2/29/2016	8	PR02120818	200	521700	\$ 11.57	Payroll	PPE 03/11/16 - PayDte 03/18/16	
06400	116	5050000000	HWB3392	3/31/2016	9	PR02120819	200	521700	\$ 104.87	Payroll	PPE 03/11/16 - PayDte 03/18/16	
06400	116	5050000000	HWB3392	3/31/2016	9	PR02128065	200	521700	\$ 119.26	Payroll	PPE 03/25/16 - PayDte 04/01/16	
06400	116	5050000000	HWB3392	3/31/2016	9	PR02135240	200	521700	\$ 41.07	Payroll	PPE 04/08/16 - PayDte 04/15/16	
06400	116	5050000000	HWB3392	4/30/2016	10	PR02135241	200	521700	\$ 88.81	Payroll	PPE 04/08/16 - PayDte 04/15/16	
06400	116	5050000000	HWB3392	4/30/2016	10	PR02142714	200	521700	\$ 122.99	Payroll	PPE 04/22/16 - PayDte 04/29/16	
06400	116	5050000000	HWB3392	4/30/2016	10	PR02149951	200	521700	\$ 60.08	Payroll	PPE 05/06/16 - PayDte 05/13/16	
06400	116	5050000000	HWB3392	5/31/2016	11	PR02149952	200	521700	\$ 60.45	Payroll	PPE 05/06/16 - PayDte 05/13/16	
06400	116	5050000000	HWB3392	5/31/2016	11	PR02157051	200	521700	\$ 119.53	Payroll	PPE 05/20/16 - PayDte 05/27/16	
06400	116	5050000000	HWB3392	5/31/2016	11	PR02164310	200	521700	\$ 81.38	Payroll	PPE 06/03/16 - PayDte 06/10/16	
06400	116	5050000000	HWB3392	6/30/2016	12	PR02164311	200	521700	\$ 23.63	Payroll	PPE 06/03/16 - PayDte 06/10/16	
06400	116	5050000000	HWB3392	6/30/2016	12	PR02171843	200	521700	\$ 109.19	Payroll	PPE 06/17/16 - PayDte 06/24/16	
06400	116	5050000000	HWB3392	6/30/2016	12	PR02180595	200	521700	\$ 101.56	Payroll	PPE 07/01/16 - PayDte 07/08/16	
									PS&EB: Category 200	\$ 260,593.79		
									Indirect 19.29%	\$ 50,268.54		
									\$ 310,862.33			
06400	116	5050000000	HWB3392	8/13/2015	2	AP02016764	300	535200	\$ 6,291.29	2	VECTOR RESOURCES INC	
06400	116	5050000000	HWB3392	9/16/2015	3	AP02034061	300	535200	\$ 2,856.25	3	VECTOR RESOURCES INC	
06400	116	5050000000	HWB3392	10/7/2015	4	AP02045596	300	535200	\$ 16,175.05	4	VECTOR RESOURCES INC	
06400	116	5050000000	HWB3392	11/4/2015	5	AP02058710	300	535200	\$ 259.66	5	VECTOR RESOURCES INC	
06400	116	5050000000	HWB3392	1/21/2016	7	AP02097508	300	535200	\$ 46,402.32	1	TRINITY ENGINEERING ASSOCIATES, INC	
06400	116	5050000000	HWB3392	3/3/2016	9	AP02117921	300	535200	\$ 21,267.24	2	TRINITY ENGINEERING ASSOCIATES, INC	
06400	116	5050000000	HWB3392	4/27/2016	10	AP02145251	300	535200	\$ 5,215.00	3	TRINITY ENGINEERING ASSOCIATES, INC	
06400	116	5050000000	HWB3392	6/30/2016	12	AP02183284	300	535200	\$ 16,734.13	4	TRINITY ENGINEERING ASSOCIATES, INC	
06400	116	5050000000	HWB3392	5/20/2016	11	AP02157696	300	535300	\$ 130.00	323597	MP BIOMEDICALS LLC	
06400	116	5050000000	HWB3392	6/30/2016	12	6671650512	300	535300	\$ 441.40	Other Services	To set up accounts payable for Landaeur Inc.	
									Contracts: Category 300	\$ 115,772.34		
06400	116	5050000000	HWB3392	7/23/2015	1	AP02006420	400	542100	\$ 10.00	NON-TRAVEL	KIELING, JOHN E	
06400	116	5050000000	HWB3392	11/9/2015	5	AP02070158	400	542100	\$ 71.10	TRAVEL 10/26/15 - 10/29/15	HOLMES, STEVE V	
06400	116	5050000000	HWB3392	11/19/2015	5	AP02080557	400	542100	\$ 53.10	Correct 00093258	SMITH, COLEMAN A	
											TRAVEL ADVANCE 04/18/16-	
06400	116	5050000000	HWB3392	4/1/2016	10	AP02130805	400	542100	\$ 43.42	04/21/	SMITH, COLEMAN A	
06400	116	5050000000	HWB3392	4/19/2016	4	DJ02139177	400	542100	\$ (43.42)	AR Direct Cash Journal	AR Direct Cash Journal	
06400	116	5050000000	HWB3392	9/1/2015	3	AP02025835	400	542200	\$ 422.50	TRAVEL 8/17/15 - 8/20/15	HOLMES, STEVE V	
06400	116	5050000000	HWB3392	12/8/2015	6	AP02077194	400	542200	\$ 287.60	TRAVEL 11/17/15 - 11/19/15	HOLMES, STEVE V	
06400	116	5050000000	HWB3392	12/17/2015	6	AP02080566	400	542200	\$ 205.88	TRAVEL 12/8/15 - 12/10/15	MAESTAS, RICARDO P	
06400	116	5050000000	HWB3392	12/17/2015	6	AP02080566	400	542200	\$ 220.64	TRAVEL 12/8/15 - 12/10/15	SMITH, COLEMAN A	
06400	116	5050000000	HWB3392	12/18/2015	6	AP02080567	400	542200	\$ 283.12	TRAVEL 12/8/15 - 12/10/15	HOLMES, STEVE V	

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Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3392	5/3/2016	11	AP02145872	400	542200	\$ 465.44	TRAVEL 4/25/16 - 4/28/16	MAESTAS, RICARDO P To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for July - August 2015, to include Gold King Mine Release Expenditures HWB9570
06400	116	5050000000	HWB3392	9/16/2015	3	0002030548	400	542500	\$ 92.34	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for Sept-Oct 2015.
06400	116	5050000000	HWB3392	11/19/2015	5	0002062691	400	542500	\$ 41.50	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for November 2015 - February 2016
06400	116	5050000000	HWB3392	3/28/2016	9	6671650503	400	542500	\$ 111.51	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for March 2016 - June 2016
06400	116	5050000000	HWB3392	6/30/2016	12	6671650510	400	542500	\$ 105.48	Transp - Fuel & Oil	Transfer to GSD - Motor Pool - 7/31/15 - GSD-025624
06400	116	5050000000	HWB3392	8/10/2015	2	6671600013	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 8/31/15 - GSD-026838-LT
06400	116	5050000000	HWB3392	9/15/2015	3	6671600033	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 09/30/15 - GSD-027656
06400	116	5050000000	HWB3392	10/7/2015	4	6671600042	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 10/31/15 GSD-028715
06400	116	5050000000	HWB3392	11/13/2015	5	6671600060	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 11/30/15 - GSD-029654
06400	116	5050000000	HWB3392	12/11/2015	6	6671600070	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - MotorPool - 12/31/15 - GSD-030406
06400	116	5050000000	HWB3392	1/11/2016	7	6671600089	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 1/31/16 - GSD-031181
06400	116	5050000000	HWB3392	2/12/2016	8	6671600102	400	542800	\$ 166.00	State Transp Pool Charges	REVERSE 6671600102 POSTED IN ERROR - Transfer to GSD - Motor Pool - 1/31/16 - GSD-031181
06400	116	5050000000	HWB3392	2/13/2016	8	6671600102	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 2/29/16 - GSD-032018
06400	116	5050000000	HWB3392	2/12/2016	8	667160010R	400	542800	\$ (166.00)	State Transp Pool Charges	Transfer to GSD - Motor Pool - 3/31/16 - GSD-032580
06400	116	5050000000	HWB3392	3/9/2016	9	6671600109	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 4/30/16 - GSD-033392
06400	116	5050000000	HWB3392	4/7/2016	10	6671600119	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 5/31/16 - GSD-034099
06400	116	5050000000	HWB3392	5/16/2016	11	6671600129	400	542800	\$ 166.00	State Transp Pool Charges	Set up FY16 Accounts Payable - ASD
06400	116	5050000000	HWB3392	6/8/2016	12	6671600134	400	542800	\$ 189.00	State Transp Pool Charges	XEROX CORP
06400	116	5050000000	HWB3392	6/30/2016	12	6671618108	400	542800	\$ 189.00	State Transp Pool Charges	XEROX CORP
06400	116	5050000000	HWB3392	8/5/2015	2	AP02012742	400	543200	\$ 2.52	80711962	XEROX CORP
06400	116	5050000000	HWB3392	8/5/2015	2	AP02012742	400	543200	\$ 4.59	80711964	XEROX CORP
06400	116	5050000000	HWB3392	8/6/2015	2	AP02012743	400	543200	\$ 17.34	80711963	XEROX CORP
06400	116	5050000000	HWB3392	9/1/2015	3	AP02026728	400	543200	\$ 8.30	81140421	XEROX CORP
06400	116	5050000000	HWB3392	9/1/2015	3	AP02026728	400	543200	\$ 6.61	81140423	XEROX CORP
06400	116	5050000000	HWB3392	9/1/2015	3	AP02026728	400	543200	\$ 30.85	81140422	XEROX CORP
06400	116	5050000000	HWB3392	10/6/2015	4	AP02045595	400	543200	\$ 21.83	81558685	XEROX CORP
06400	116	5050000000	HWB3392	10/6/2015	4	AP02045595	400	543200	\$ 5.10	81558684	XEROX CORP
06400	116	5050000000	HWB3392	10/6/2015	4	AP02045595	400	543200	\$ 1.82	81558686	XEROX CORP
06400	116	5050000000	HWB3392	11/4/2015	5	AP02058710	400	543200	\$ 7.54	82013198	XEROX CORP
06400	116	5050000000	HWB3392	11/4/2015	5	AP02058710	400	543200	\$ 20.72	82013199	XEROX CORP
06400	116	5050000000	HWB3392	12/2/2015	6	AP02073510	400	543200	\$ 3.67	82179788	XEROX CORP
06400	116	5050000000	HWB3392	12/9/2015	6	AP02075713	400	543200	\$ 15.30	82396406	XEROX CORP
06400	116	5050000000	HWB3392	12/9/2015	6	AP02075713	400	543200	\$ 4.49	82396405	XEROX CORP
06400	116	5050000000	HWB3392	1/5/2016	7	AP02086161	400	543200	\$ 6.45	82591687	XEROX CORP
06400	116	5050000000	HWB3392	1/11/2016	7	AP02089953	400	543200	\$ 0.55	82834250	XEROX CORP
06400	116	5050000000	HWB3392	1/11/2016	7	AP02089953	400	543200	\$ 4.20	82834248	XEROX CORP
06400	116	5050000000	HWB3392	1/11/2016	7	AP02089953	400	543200	\$ 10.80	82834249	XEROX CORP
06400	116	5050000000	HWB3392	2/10/2016	8	AP02105487	400	543200	\$ 4.63	83244183	XEROX CORP
06400	116	5050000000	HWB3392	2/10/2016	8	AP02104630	400	543200	\$ 15.28	83244184	XEROX CORP

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Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3392	2/10/2016	8	AP02104630	400	543200	\$ 1.25	83244185	XEROX CORP
06400	116	5050000000	HWB3392	3/1/2016	9	AP02115843	400	543200	\$ 28.58	83624774	XEROX CORP
06400	116	5050000000	HWB3392	3/1/2016	9	AP02115843	400	543200	\$ 7.94	83624773	XEROX CORP
06400	116	5050000000	HWB3392	3/1/2016	9	AP02115843	400	543200	\$ 3.09	83624775	XEROX CORP
06400	116	5050000000	HWB3392	4/11/2016	10	AP02137306	400	543200	\$ 24.23	84053965	XEROX CORP
06400	116	5050000000	HWB3392	4/11/2016	10	AP02138041	400	543200	\$ 4.15	84053964	XEROX CORP
06400	116	5050000000	HWB3392	4/11/2016	10	AP02137306	400	543200	\$ 2.23	84053966	XEROX CORP
06400	116	5050000000	HWB3392	5/3/2016	11	AP02148048	400	543200	\$ 21.24	84451286	XEROX CORP
06400	116	5050000000	HWB3392	5/3/2016	11	AP02148048	400	543200	\$ 10.88	84451285	XEROX CORP
06400	116	5050000000	HWB3392	5/3/2016	11	AP02148048	400	543200	\$ 3.51	84451287	XEROX CORP
06400	116	5050000000	HWB3392	6/6/2016	12	AP02165786	400	543200	\$ 2.22	84816538	XEROX CORP
06400	116	5050000000	HWB3392	6/6/2016	12	AP02165786	400	543200	\$ 15.54	84816537	XEROX CORP
06400	116	5050000000	HWB3392	6/6/2016	12	AP02165786	400	543200	\$ 12.67	84816536	XEROX CORP
06400	116	5050000000	HWB3392	6/30/2016	12	AP02185849	400	543200	\$ 4.96	85239220	XEROX CORP
06400	116	5050000000	HWB3392	6/30/2016	12	AP02184522	400	543200	\$ 17.65	85239221	XEROX CORP
06400	116	5050000000	HWB3392	6/30/2016	12	AP02185849	400	543200	\$ 1.64	85239222	XEROX CORP
06400	116	5050000000	HWB3392	9/1/2015	3	6671600027	400	543400	\$ 23.28	Maint - Property Insurance	Transfer to GSD - FY16 Insurance Premium - Property - GSD-026149
06400	116	5050000000	HWB3392	4/14/2016	10	AP02140105	400	543820	\$ 1,082.40	5083030	TECHNOLOGY INTEGRATION GROUP
06400	116	5050000000	HWB3392	9/16/2015	3	AP02034061	400	544100	\$ 7.14	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3392	9/16/2015	3	AP02034061	400	544100	\$ 31.60	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3392	9/16/2015	3	AP02034061	400	544100	\$ 8.72	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3392	9/16/2015	3	AP02034061	400	544100	\$ 32.76	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3392	9/16/2015	3	AP02034061	400	544100	\$ 52.90	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3392	9/16/2015	3	AP02034061	400	544100	\$ 11.42	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3392	9/21/2015	3	AP02035546	400	544100	\$ 375.00	152346	SANDIA PAPER CO INC
06400	116	5050000000	HWB3392	9/30/2015	3	AP02039915	400	544700	\$ 65.14	9849566006	GRAINGER INDUSTRIAL SUPPLY
06400	116	5050000000	HWB3392	8/27/2015	2	AP02022779	400	545700	\$ 37.48	Jul-15-0000011604	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	9/23/2015	3	AP02037632	400	545700	\$ 37.33	Aug-15-0000011956	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	10/27/2015	4	AP02055328	400	545700	\$ 36.72	Sep-15-0000012309	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	11/25/2015	5	AP02073507	400	545700	\$ 36.51	Oct-15-0000012662	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	12/21/2015	6	AP02080568	400	545700	\$ 36.56	Nov-15-0000013015	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	1/19/2016	7	AP02094586	400	545700	\$ 36.51	Dec-15-0000013367	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	2/17/2016	8	AP02109087	400	545700	\$ 36.25	Jan-16-0000013721	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	3/16/2016	9	AP02123448	400	545700	\$ 36.61	Feb-16-0000014076	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	4/13/2016	10	AP02140815	400	545700	\$ 36.31	Mar-16-0000014431	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	5/18/2016	11	AP02156044	400	545700	\$ 36.25	Apr-16-0000014786	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	6/22/2016	12	AP02177035	400	545700	\$ 36.51	May-16-0000015139	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	6/30/2016	12	AP02187203	400	545700	\$ 36.51	June-16-0000015490	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	9/10/2015	3	6671600032	400	545710	\$ 1,400.00	DOIT HCM Assessment Fees	Transfer to DoIT - FY16 Share Subscription Fee
06400	116	5050000000	HWB3392	9/21/2015	3	AP02035546	400	546100	\$ 9.11	00007303AY355	UNITED PARCEL SERVICE
06400	116	5050000000	HWB3392	11/17/2015	5	AP02064936	400	546100	\$ 12.09	00007303AYA455	UNITED PARCEL SERVICE
06400	116	5050000000	HWB3392	5/20/2016	11	AP02157696	400	546100	\$ 25.00	323597	MP BIOMEDICALS LLC
06400	116	5050000000	HWB3392	6/6/2016	12	AP02165786	400	546100	\$ 7.57	00007303AY226	UNITED PARCEL SERVICE
06400	116	5050000000	HWB3392	7/22/2015	1	AP02008358	400	546400	\$ 2,055.47	Rent/July/2015	RODEO PARK LLC
06400	116	5050000000	HWB3392	7/22/2015	1	AP02008358	400	546400	\$ 2,055.47	Rent/August/2015	RODEO PARK LLC

FY16 WIPP Expenditures: Detailed General Ledger
 Categories 200, 300, and 400

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3392	8/17/2015	2	AP02019455	400	546400	\$ 2,055.47	Rent/Sept/2015	RODEO PARK LLC
06400	116	5050000000	HWB3392	10/1/2015	4	AP02042520	400	546400	\$ 2,055.47	Rent/Oct/2015	RODEO PARK LLC
06400	116	5050000000	HWB3392	10/13/2015	4	AP02048496	400	546400	\$ 2,055.47	Rent/Nov/2015	RODEO PARK LLC
06400	116	5050000000	HWB3392	11/17/2015	5	AP02064936	400	546400	\$ 2,055.47	Rent/Dec/2015	RODEO PARK LLC
06400	116	5050000000	HWB3392	12/17/2015	6	AP02080566	400	546400	\$ 2,055.47	Rent/Jan/2016	RODEO PARK LLC
06400	116	5050000000	HWB3392	1/21/2016	7	AP02097508	400	546400	\$ 2,055.47	1/16/2016	RODEO PARK LLC
06400	116	5050000000	HWB3392	2/17/2016	8	AP02108361	400	546400	\$ 2,055.47	2/10/2016	RODEO PARK LLC
06400	116	5050000000	HWB3392	3/14/2016	9	AP02123446	400	546400	\$ 2,055.47	3-10-16 April Rent 2016	RODEO PARK LLC
06400	116	5050000000	HWB3392	4/13/2016	10	AP02140104	400	546400	\$ 2,055.47	Rent/May/2016	RODEO PARK LLC
06400	116	5050000000	HWB3392	5/10/2016	11	AP02150499	400	546400	\$ 2,084.40	Rent-June-2016	RODEO PARK LLC
06400	116	5050000000	HWB3392	8/5/2015	2	AP02012742	400	546500	\$ 18.33	80711962	XEROX CORP
06400	116	5050000000	HWB3392	8/5/2015	2	AP02012742	400	546500	\$ 25.82	80711964	XEROX CORP
06400	116	5050000000	HWB3392	8/6/2015	2	AP02012743	400	546500	\$ 33.74	80711963	XEROX CORP
06400	116	5050000000	HWB3392	9/1/2015	3	AP02026728	400	546500	\$ 27.50	81140421	XEROX CORP
06400	116	5050000000	HWB3392	9/1/2015	3	AP02026728	400	546500	\$ 38.70	81140423	XEROX CORP
06400	116	5050000000	HWB3392	9/1/2015	3	AP02026728	400	546500	\$ 39.91	81140422	XEROX CORP
06400	116	5050000000	HWB3392	10/6/2015	4	AP02045595	400	546500	\$ 34.10	81558685	XEROX CORP
06400	116	5050000000	HWB3392	10/6/2015	4	AP02045595	400	546500	\$ 18.54	81558684	XEROX CORP
06400	116	5050000000	HWB3392	10/6/2015	4	AP02045595	400	546500	\$ 25.58	81558686	XEROX CORP
06400	116	5050000000	HWB3392	11/4/2015	5	AP02058710	400	546500	\$ 27.44	82013198	XEROX CORP
06400	116	5050000000	HWB3392	11/4/2015	5	AP02058710	400	546500	\$ 39.07	82013199	XEROX CORP
06400	116	5050000000	HWB3392	12/2/2015	6	AP02073510	400	546500	\$ 25.74	82179788	XEROX CORP
06400	116	5050000000	HWB3392	12/9/2015	6	AP02075713	400	546500	\$ 38.62	82396406	XEROX CORP
06400	116	5050000000	HWB3392	12/9/2015	6	AP02075713	400	546500	\$ 27.19	82396405	XEROX CORP
06400	116	5050000000	HWB3392	1/5/2016	7	AP02086161	400	546500	\$ 25.97	82591687	XEROX CORP
06400	116	5050000000	HWB3392	1/11/2016	7	AP02089953	400	546500	\$ 25.48	82834250	XEROX CORP
06400	116	5050000000	HWB3392	1/11/2016	7	AP02089953	400	546500	\$ 18.47	82834248	XEROX CORP
06400	116	5050000000	HWB3392	1/11/2016	7	AP02089953	400	546500	\$ 33.19	82834249	XEROX CORP
06400	116	5050000000	HWB3392	2/10/2016	8	AP02105487	400	546500	\$ 18.50	83244183	XEROX CORP
06400	116	5050000000	HWB3392	2/10/2016	8	AP02104630	400	546500	\$ 33.57	83244184	XEROX CORP
06400	116	5050000000	HWB3392	2/10/2016	8	AP02104630	400	546500	\$ 25.54	83244185	XEROX CORP
06400	116	5050000000	HWB3392	3/1/2016	9	AP02115843	400	546500	\$ 34.67	83624774	XEROX CORP
06400	116	5050000000	HWB3392	3/1/2016	9	AP02115843	400	546500	\$ 18.78	83624773	XEROX CORP
06400	116	5050000000	HWB3392	3/1/2016	9	AP02115843	400	546500	\$ 25.69	83624775	XEROX CORP
06400	116	5050000000	HWB3392	4/11/2016	10	AP02137306	400	546500	\$ 34.31	84053965	XEROX CORP
06400	116	5050000000	HWB3392	4/11/2016	10	AP02138041	400	546500	\$ 18.46	84053964	XEROX CORP
06400	116	5050000000	HWB3392	4/11/2016	10	AP02137306	400	546500	\$ 25.62	84053966	XEROX CORP
06400	116	5050000000	HWB3392	5/3/2016	11	AP02148048	400	546500	\$ 34.06	84451286	XEROX CORP
06400	116	5050000000	HWB3392	5/3/2016	11	AP02148048	400	546500	\$ 19.02	84451285	XEROX CORP
06400	116	5050000000	HWB3392	5/3/2016	11	AP02148048	400	546500	\$ 25.73	84451287	XEROX CORP
06400	116	5050000000	HWB3392	6/6/2016	12	AP02165786	400	546500	\$ 25.62	84816538	XEROX CORP
06400	116	5050000000	HWB3392	6/6/2016	12	AP02165786	400	546500	\$ 33.59	84816537	XEROX CORP
06400	116	5050000000	HWB3392	6/6/2016	12	AP02165786	400	546500	\$ 19.17	84816536	XEROX CORP
06400	116	5050000000	HWB3392	6/30/2016	12	AP02185849	400	546500	\$ 18.53	85239220	XEROX CORP
06400	116	5050000000	HWB3392	6/30/2016	12	AP02184522	400	546500	\$ 33.76	85239221	XEROX CORP

FY16 WIPP Expenditures: Detailed General Ledger
 Categories 200, 300, and 400

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3392	6/30/2016	12	AP02185849	400	546500	\$ 25.58	85239222	XEROX CORP
06400	116	5050000000	HWB3392	8/27/2015	2	AP02022779	400	546610	\$ 206.90	Jul-15-0000011604	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	9/23/2015	3	AP02037632	400	546610	\$ 206.76	Aug-15-0000011956	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	10/27/2015	4	AP02055328	400	546610	\$ 209.97	Sep-15-0000012309	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	11/25/2015	5	AP02073507	400	546610	\$ 206.83	Oct-15-0000012662	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	12/21/2015	6	AP02080568	400	546610	\$ 208.97	Nov-15-0000013015	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	1/19/2016	7	AP02094586	400	546610	\$ 210.06	Dec-15-0000013367	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	2/17/2016	8	AP02109087	400	546610	\$ 209.16	Jan-16-0000013721	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	3/16/2016	9	AP02123448	400	546610	\$ 208.85	Feb-16-0000014076	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	4/13/2016	10	AP02140815	400	546610	\$ 206.67	Mar-16-0000014431	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	5/18/2016	11	AP02156044	400	546610	\$ 207.80	Apr-16-0000014786	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	6/30/2016	12	AP02187203	400	546610	\$ 121.61	June-16-0000015490	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3392	12/8/2015	6	AP02075712	400	546700	\$ 183.00	16473881	AMERICAN CHEMICAL SOCIETY
06400	116	5050000000	HWB3392	4/11/2016	10	AP02138041	400	546800	\$ 99.69	IH-2542	ACME ENVIRONMENTAL INDSTRL HYGEINE INC
06400	116	5050000000	HWB3392	4/11/2016	10	AP02137306	400	546800	\$ 99.69	IH-2543	ACME ENVIRONMENTAL INDSTRL HYGEINE INC
06400	116	5050000000	HWB3392	11/9/2015	5	AP02070158	400	547900	\$ 50.00	TRAVEL 10/26/15 - 10/29/15	HOLMES, STEVE V
06400	116	5050000000	HWB3392	10/7/2015	4	AP02042523	400	549600	\$ 115.75	ADVANCE 10/26/15 - 10/29/15	SMITH, COLEMAN A
06400	116	5050000000	HWB3392	10/14/2015	4	AP02051508	400	549600	\$ 1,200.40	141464	ARCHAR INC
06400	116	5050000000	HWB3392	11/9/2015	5	AP02070158	400	549600	\$ 311.89	TRAVEL 10/26/15 - 10/29/15	HOLMES, STEVE V
06400	116	5050000000	HWB3392	11/19/2015	5	AP02080557	400	549600	\$ (75.75)	Correct 00093258	SMITH, COLEMAN A
										TRAVEL ADVANCE 04/18/16-	
06400	116	5050000000	HWB3392	4/1/2016	10	AP02130805	400	549600	\$ 170.61	04/21/	SMITH, COLEMAN A
06400	116	5050000000	HWB3392	4/19/2016	5	DJ02139177	400	549600	\$ (170.61)	AR Direct Cash Journal	AR Direct Cash Journal
06400	116	5050000000	HWB3392	4/11/2016	10	AP02137306	400	549600	\$ 704.20	142541	ARCHAR INC
06400	116	5050000000	HWB3392	10/7/2015	4	AP02042523	400	549700	\$ 271.14	ADVANCE 10/26/15 - 10/29/15	SMITH, COLEMAN A
06400	116	5050000000	HWB3392	11/9/2015	5	AP02070158	400	549700	\$ 338.78	TRAVEL 10/26/15 - 10/29/15	HOLMES, STEVE V
06400	116	5050000000	HWB3392	11/19/2015	5	AP02080557	400	549700	\$ 22.65	Correct 00093258	SMITH, COLEMAN A
										TRAVEL ADVANCE 04/18/16-	
06400	116	5050000000	HWB3392	4/1/2016	10	AP02130805	400	549700	\$ 221.31	04/21/	SMITH, COLEMAN A
06400	116	5050000000	HWB3392	4/19/2016	6	DJ02139177	400	549700	\$ (221.31)	AR Direct Cash Journal	AR Direct Cash Journal
06400	116	5050000000	HWB3392	11/12/2015	5	DJ02060169	400	549700	\$ (51.46)	AR Direct Cash Journal	AR Direct Cash Journal
										Other: Cagetory 400	\$ 39,507.98
										Total FY16 Expenditures	\$ 466,142.65



**New Mexico
Environment Department
Hazardous Waste Bureau**

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

September 1, 2016

**Carlsbad, NM 88221-5608
Attn: Philip J. Breidenbach**

**Invoice # - HWB-WIPP-FY17
Supplemental Fees for NMED for FY17**

Quantity	Item	Item Cost	Total Cost
1	Assessment of Fees FY17	\$442,002.00	\$442,002.00
		Total Fees	\$442,002.00
		Adjustment	\$0.00
		Pay This Amount	\$442,002.00

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**

When you provide a check as payment, you authorize the State of New Mexico to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Check Number: _____ Amount Received: _____

Date Received: _____