

RECEIVED



SUSANA MARTINEZ
Governor
JOHN A. SANCHEZ
Lieutenant Governor

State of New Mexico
ENVIRONMENT DEPARTMENT
Hazardous Waste Bureau

2905 Rodeo Park Drive East, Building 1
Santa Fe, New Mexico 87505-6313
Phone (505) 476-6000 Fax (505) 476-6030
www.env.nm.gov



BUTCH TONGATE
Cabinet Secretary
J. C. BORREGO
Deputy Secretary

CERTIFIED MAIL – RETURN RECEIPT REQUESTED

August 18, 2017

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

Bruce C. Covert, 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. Shrader and Covert:

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 2017 (FY17), a listing of the types of documents reviewed, the number and review hours for FY17, and an invoice for additional supplemental fees to fund bureau activities through State Fiscal Year 2018.

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

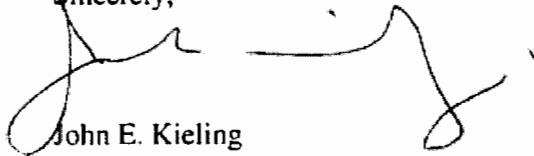
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Messrs. Shrader and Covert
August 18, 2017
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Annual Permit Fee will also need to be paid in full and we will reflect payments in all future Fee Agreement Invoices.

If you have any questions regarding this matter, please contact me directly at (505) 476-6035, or Brian Holton at (505) 476-6017.

Sincerely,



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**

August 18, 2017

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

**Invoice # - HWB-WIPP-FY18
Supplemental Fees for NMED for FY18**

Quantity	Item	Item Cost	Total Cost
1	Assessment of Fees FY18	\$323,383.00	\$323,383.00
		Total Fees	\$323,383.00
		Adjustment	\$0.00
		Pay This Amount	\$323,383.00

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: _____

August 18, 2017

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

		Authorized Operating Budget for FY17	
	Personnel & Benefits (PS&EB)	\$	382,400
	Indirect @ 21.75% on PS&EB	\$	83,172
	Contracts	\$	195,600
	Other	\$	65,800
	Total FY17 Operating Budget	\$	<u>726,972</u>
a	Total request to fund NMED through FY17	\$	442,002
		FY17 Expenditures	
	Personnel & Benefits (PS&EB):	\$	201,931.07
	Indirect @ 21.75% on PS&EB	\$	43,920.01
	Contracts	\$	40,987.50
	Other	\$	40,575.53
b	Total FY17 Expenditures	\$	<u>327,414.11</u>
	FY17 Supplemental Fees: Recv'd 10/14/2017	\$	442,002.00
	FY17 Annual Fees: Paid by Supplemental Fees	\$	-
	FY17 Fees Received	\$	-
c	Total Payments received by NMED FY17	\$	<u>442,002.00</u>
d	Total FY17 Invoices Subject to 74-4-4.2(K) NMAC	\$	240,000.00
e	FY17 NMED Cash Balance:		
	FY17 Beginning Balance: \$ 284,969.66	\$	726,971.66
	FY17 Payments Received: \$ 442,002.00		
f=e-b	Balance after close of FY17	\$	<u>399,557.55</u>
		Authorized Request Operating Budget for FY18	
	Personnel & Benefits (PS&EB)	\$	370,000
	Indirect @ 21.93% of PS&EB	\$	81,141
	Contracts	\$	205,500
	Other	\$	66,300
g	Total FY18 Operating Budget	\$	<u>722,941</u>
h=g-f	Amount Requested to Fund FY18	\$	<u>323,383</u>

Fee Agreement during FY2017. 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, 2016 through June 30, 2017

Hours	Document Type	n
273.00	Audit Review	8
0.00	Class 1 modification (with prior approval)	0
14.00	Class 1 modification (without prior approval)	2
206.50	Class 2 modification	1
34.00	Class 3 modification	1
527.50	Total WIPP Task Hours	12
2442.25	WIPP-MISC Hours	
107.00	WIPP-MISC-SiteReview	
59.25	Permit Inspection	
2608.50	Total WIPP-MISC Hours	
3136.00	Total Hours	
1.70	FTEs based on 1840 work hrs/year	

WIPP SUPPLEMENTAL FEE AGREEMENT INVOICE SUMMARY FY17

Invoice #	Date Invoiced	Date Received	Amount Invoiced	Amount Received	Applied Credits
FY17 July 1, 2016 - June 30, 2017					
			Beginning FY17 Cash Balance:	\$ 284,969.66	
HWB-WIPP-FY17	September 1, 2016	October 14, 2016	\$ 442,002.00	\$ 442,002.00	
HWB-WIPP-16-004	July 21, 2016	July 21, 2016	\$ 6,000.00		\$ 6,000.00
HWB-WIPP-A-16-011	August 29, 2016	August 29, 2016	\$ 20,000.00		\$ 20,000.00
HWB-WIPP-2016-AF	October 3, 2016	October 3, 2016	\$ 32,000.00		\$ 32,000.00
HWB-WIPP-A-16-001	October 6, 2016	October 6, 2016	\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-16-015	October 6, 2016	October 6, 2016	\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-16-019	October 6, 2016	October 6, 2016	\$ 20,000.00		\$ 20,000.00
HWB-WIPP-16-006	January 20, 2017	January 20, 2017	\$ 500.00		\$ 500.00
HWB-WIPP-16-007	January 20, 2017	January 20, 2017	\$ 500.00		\$ 500.00
HWB-WIPP-A-16-018	January 20, 2017	January 20, 2017	\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-17-008	May 17, 2017	May 17, 2017	\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-17-010	May 17, 2017	May 17, 2017	\$ 20,000.00		\$ 20,000.00
HWB-WIPP-17-001	June 27, 2017	June 27, 2017	\$ 500.00		\$ 500.00
HWB-WIPP-17-002	June 27, 2017	June 27, 2017	\$ 500.00		\$ 500.00
HWB-WIPP-A-17-002	June 27, 2017	June 27, 2017	\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-17-020	June 27, 2017	June 27, 2017	\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-17-021	June 27, 2017	June 27, 2017	\$ 20,000.00		\$ 20,000.00
Total Supplemental Fees FY17			442,002.00		
			Total Cash for FY17	\$ 726,971.66	\$ 240,000.00

FY17 WIPP Expenditures: Detailed General Ledger
 Categories 200, 300, and 400

Fund	Bud Ref	Class	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02194803	200 520100	\$ 230.65	Payroll	PPE 07/29/16 - PayDte 08/05/16	
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02222863	200 520100	\$ 138.39	Payroll	PPE 09/23/16 - PayDte 09/30/16	
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02229765	200 520100	\$ 69.19	Payroll	PPE 10/07/16 - PayDte 10/14/16	
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02229766	200 520100	\$ 46.13	Payroll	PPE 10/07/16 - PayDte 10/14/16	
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02236788	200 520100	\$ 322.91	Payroll	PPE 10/21/16 - PayDte 10/28/16	
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02243845	200 520100	\$ 55.36	Payroll	PPE 11/04/16 - PayDte 11/11/16	
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02243846	200 520100	\$ 36.90	Payroll	PPE 11/04/16 - PayDte 11/11/16	
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02249465	200 520100	\$ 138.39	Payroll	PPE 11/18/16 - PayDte 11/25/16	
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02256329	200 520100	\$ 202.97	Payroll	PPE 12/02/16 - PayDte 12/09/16	
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02256330	200 520100	\$ 73.81	Payroll	PPE 12/02/16 - PayDte 12/09/16	
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02262464	200 520100	\$ 1,476.13	Payroll	PPE 12/16/16 - PayDte 12/23/16	
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02273966	200 520100	\$ 369.03	Payroll	PPE 01/13/17 - PayDte 01/20/17	
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02180596	200 520200	\$ 461.62	Payroll	PPE 07/01/16 - PayDte 07/08/16	
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02187385	200 520200	\$ 4,555.75	Payroll	PPE 07/15/16 - PayDte 07/22/16	
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02194803	200 520200	\$ 4,268.91	Payroll	PPE 07/29/16 - PayDte 08/05/16	
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02202133	200 520200	\$ 4,427.44	Payroll	PPE 08/12/16 - PayDte 08/19/16	
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02209453	200 520200	\$ 3,619.82	Payroll	PPE 08/26/16 - PayDte 09/02/16	
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02215604	200 520200	\$ 1,798.51	Payroll	PPE 09/09/16 - PayDte 09/16/16	
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02215605	200 520200	\$ 2,719.49	Payroll	PPE 09/09/16 - PayDte 09/16/16	
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02222863	200 520200	\$ 4,056.08	Payroll	PPE 09/23/16 - PayDte 09/30/16	
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02229765	200 520200	\$ 1,829.26	Payroll	PPE 10/07/16 - PayDte 10/14/16	
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02229766	200 520200	\$ 1,832.83	Payroll	PPE 10/07/16 - PayDte 10/14/16	
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02236788	200 520200	\$ 3,710.41	Payroll	PPE 10/21/16 - PayDte 10/28/16	
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02243845	200 520200	\$ 3,060.30	Payroll	PPE 11/04/16 - PayDte 11/11/16	
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02243846	200 520200	\$ 1,994.17	Payroll	PPE 11/04/16 - PayDte 11/11/16	
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02249465	200 520200	\$ 4,926.76	Payroll	PPE 11/18/16 - PayDte 11/25/16	
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02256329	200 520200	\$ 4,001.64	Payroll	PPE 12/02/16 - PayDte 12/09/16	
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02256330	200 520200	\$ 925.12	Payroll	PPE 12/02/16 - PayDte 12/09/16	
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02262464	200 520200	\$ 4,926.76	Payroll	PPE 12/16/16 - PayDte 12/23/16	
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02267556	200 520200	\$ 4,926.78	Payroll	PPE 12/30/16 - PayDte 01/06/17	
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02273966	200 520200	\$ 4,926.75	Payroll	PPE 01/13/17 - PayDte 01/20/17	
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02281377	200 520200	\$ 4,926.76	Payroll	PPE 01/27/17 - PayDte 02/03/17	
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02287963	200 520200	\$ 1,034.62	Payroll	PPE 02/10/17 - PayDte 02/17/17	
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02287964	200 520200	\$ 3,892.14	Payroll	PPE 02/10/17 - PayDte 02/17/17	
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02296019	200 520200	\$ 4,926.76	Payroll	PPE 02/24/17 - PayDte 03/03/17	
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02302702	200 520200	\$ 871.94	Payroll	PPE 03/10/17 - PayDte 03/17/17	
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02302703	200 520200	\$ 4,054.82	Payroll	PPE 03/10/17 - PayDte 03/17/17	
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02309122	200 520200	\$ 4,926.76	Payroll	PPE 03/24/17 - PayDte 03/31/17	
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02316324	200 520200	\$ 2,463.38	Payroll	PPE 04/07/17 - PayDte 04/14/17	
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02316325	200 520200	\$ 2,463.38	Payroll	PPE 04/07/17 - PayDte 04/14/17	
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02321658	200 520200	\$ 4,926.76	Payroll	PPE 04/21/17 - PayDte 04/28/17	
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02330261	200 520200	\$ 2,463.38	Payroll	PPE 05/05/17 - PayDte 05/12/17	
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02330262	200 520200	\$ 2,463.38	Payroll	PPE 05/05/17 - PayDte 05/12/17	
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02337178	200 520200	\$ 4,926.76	Payroll	PPE 05/19/17 - PayDte 05/26/17	
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02343934	200 520200	\$ 4,180.75	Payroll	PPE 06/02/17 - PayDte 06/09/17	
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02343935	200 520200	\$ 746.02	Payroll	PPE 06/02/17 - PayDte 06/09/17	
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02352032	200 520200	\$ 4,926.76	Payroll	PPE 06/16/17 - PayDte 06/23/17	

FY17 WIPP Expenditures: Detailed General Ledger
 Categories 200, 300, and 400

Fund	Bud Ref	Class	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02360348	200	520200	\$ 4,926.76	Payroll	PPE 06/30/17 - PayDte 07/07/17
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02180596	200	520300	\$ 62.39	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02187385	200	520300	\$ 540.69	Payroll	PPE 07/15/16 - PayDte 07/22/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02194803	200	520300	\$ 811.03	Payroll	PPE 07/29/16 - PayDte 08/05/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02202133	200	520300	\$ 894.22	Payroll	PPE 08/12/16 - PayDte 08/19/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02209453	200	520300	\$ 603.08	Payroll	PPE 08/26/16 - PayDte 09/02/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02215604	200	520300	\$ 386.80	Payroll	PPE 09/09/16 - PayDte 09/16/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02215605	200	520300	\$ 632.18	Payroll	PPE 09/09/16 - PayDte 09/16/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02222863	200	520300	\$ 748.64	Payroll	PPE 09/23/16 - PayDte 09/30/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02229765	200	520300	\$ 228.75	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02229766	200	520300	\$ 291.14	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02236788	200	520300	\$ 915.01	Payroll	PPE 10/21/16 - PayDte 10/28/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02243845	200	520300	\$ 519.89	Payroll	PPE 11/04/16 - PayDte 11/11/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02243846	200	520300	\$ 166.37	Payroll	PPE 11/04/16 - PayDte 11/11/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02249465	200	520300	\$ 707.05	Payroll	PPE 11/18/16 - PayDte 11/25/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02256329	200	520300	\$ 536.53	Payroll	PPE 12/02/16 - PayDte 12/09/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02256330	200	520300	\$ 191.32	Payroll	PPE 12/02/16 - PayDte 12/09/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02262464	200	520300	\$ 686.26	Payroll	PPE 12/16/16 - PayDte 12/23/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02267556	200	520300	\$ 659.57	Payroll	PPE 12/30/16 - PayDte 01/06/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02273966	200	520300	\$ 852.62	Payroll	PPE 01/13/17 - PayDte 01/20/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02281377	200	520300	\$ 1,203.57	Payroll	PPE 01/27/17 - PayDte 02/03/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02287963	200	520300	\$ 124.77	Payroll	PPE 02/10/17 - PayDte 02/17/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02287964	200	520300	\$ 623.87	Payroll	PPE 02/10/17 - PayDte 02/17/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02296019	200	520300	\$ 707.05	Payroll	PPE 02/24/17 - PayDte 03/03/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02302702	200	520300	\$ 199.64	Payroll	PPE 03/10/17 - PayDte 03/17/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02302703	200	520300	\$ 569.79	Payroll	PPE 03/10/17 - PayDte 03/17/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02309122	200	520300	\$ 1,726.04	Payroll	PPE 03/24/17 - PayDte 03/31/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02316324	200	520300	\$ 436.71	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02316325	200	520300	\$ 311.93	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02321658	200	520300	\$ 769.44	Payroll	PPE 04/21/17 - PayDte 04/28/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02330261	200	520300	\$ 332.73	Payroll	PPE 05/05/17 - PayDte 05/12/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02330262	200	520300	\$ 499.09	Payroll	PPE 05/05/17 - PayDte 05/12/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02337178	200	520300	\$ 1,206.15	Payroll	PPE 05/19/17 - PayDte 05/26/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02343934	200	520300	\$ 1,239.42	Payroll	PPE 06/02/17 - PayDte 06/09/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02343935	200	520300	\$ 361.84	Payroll	PPE 06/02/17 - PayDte 06/09/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02352032	200	520300	\$ 582.28	Payroll	PPE 06/16/17 - PayDte 06/23/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02360348	200	520300	\$ 727.85	Payroll	PPE 06/30/17 - PayDte 07/07/17
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02249465	200	520800	\$ 7.25	Payroll	PPE 11/18/16 - PayDte 11/25/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02180596	200	521100	\$ 61.49	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02187385	200	521100	\$ 621.43	Payroll	PPE 07/15/16 - PayDte 07/22/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02194803	200	521100	\$ 656.79	Payroll	PPE 07/29/16 - PayDte 08/05/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02202133	200	521100	\$ 637.05	Payroll	PPE 08/12/16 - PayDte 08/19/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02209453	200	521100	\$ 624.20	Payroll	PPE 08/26/16 - PayDte 09/02/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02215604	200	521100	\$ 263.86	Payroll	PPE 09/09/16 - PayDte 09/16/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02215605	200	521100	\$ 378.69	Payroll	PPE 09/09/16 - PayDte 09/16/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02222863	200	521100	\$ 644.66	Payroll	PPE 09/23/16 - PayDte 09/30/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02229765	200	521100	\$ 315.43	Payroll	PPE 10/07/16 - PayDte 10/14/16

FY17 WIPP Expenditures: Detailed General Ledger
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Fund	Bud Ref	Class	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02229766	200 521100	\$	316.76	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02236788	200 521100	\$	670.70	Payroll	PPE 10/21/16 - PayDte 10/28/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02243845	200 521100	\$	450.59	Payroll	PPE 11/04/16 - PayDte 11/11/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02243846	200 521100	\$	186.61	Payroll	PPE 11/04/16 - PayDte 11/11/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02249465	200 521100	\$	474.01	Payroll	PPE 11/18/16 - PayDte 11/25/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02256329	200 521100	\$	403.30	Payroll	PPE 12/02/16 - PayDte 12/09/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02256330	200 521100	\$	87.63	Payroll	PPE 12/02/16 - PayDte 12/09/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02262464	200 521100	\$	610.74	Payroll	PPE 12/16/16 - PayDte 12/23/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02267556	200 521100	\$	463.59	Payroll	PPE 12/30/16 - PayDte 01/06/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02273966	200 521100	\$	505.77	Payroll	PPE 01/13/17 - PayDte 01/20/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02281377	200 521100	\$	486.18	Payroll	PPE 01/27/17 - PayDte 02/03/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02287963	200 521100	\$	95.96	Payroll	PPE 02/10/17 - PayDte 02/17/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02287964	200 521100	\$	367.78	Payroll	PPE 02/10/17 - PayDte 02/17/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02296019	200 521100	\$	461.91	Payroll	PPE 02/24/17 - PayDte 03/03/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02302702	200 521100	\$	71.38	Payroll	PPE 03/10/17 - PayDte 03/17/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02302703	200 521100	\$	393.28	Payroll	PPE 03/10/17 - PayDte 03/17/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02309122	200 521100	\$	506.89	Payroll	PPE 03/24/17 - PayDte 03/31/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02316324	200 521100	\$	234.62	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02316325	200 521100	\$	229.12	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02321658	200 521100	\$	464.66	Payroll	PPE 04/21/17 - PayDte 04/28/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02330261	200 521100	\$	230.04	Payroll	PPE 05/05/17 - PayDte 05/12/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02330262	200 521100	\$	237.37	Payroll	PPE 05/05/17 - PayDte 05/12/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02337178	200 521100	\$	483.93	Payroll	PPE 05/19/17 - PayDte 05/26/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02343934	200 521100	\$	448.53	Payroll	PPE 06/02/17 - PayDte 06/09/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02343935	200 521100	\$	52.84	Payroll	PPE 06/02/17 - PayDte 06/09/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02352032	200 521100	\$	456.41	Payroll	PPE 06/16/17 - PayDte 06/23/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02360348	200 521100	\$	462.82	Payroll	PPE 06/30/17 - PayDte 07/07/17
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02180596	200 521200	\$	89.03	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02187385	200 521200	\$	865.88	Payroll	PPE 07/15/16 - PayDte 07/22/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02194803	200 521200	\$	902.27	Payroll	PPE 07/29/16 - PayDte 08/05/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02202133	200 521200	\$	904.14	Payroll	PPE 08/12/16 - PayDte 08/19/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02209453	200 521200	\$	717.47	Payroll	PPE 08/26/16 - PayDte 09/02/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02215604	200 521200	\$	371.28	Payroll	PPE 09/09/16 - PayDte 09/16/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02215605	200 521200	\$	569.46	Payroll	PPE 09/09/16 - PayDte 09/16/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02222863	200 521200	\$	839.83	Payroll	PPE 09/23/16 - PayDte 09/30/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02229765	200 521200	\$	361.41	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02229766	200 521200	\$	368.70	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02236788	200 521200	\$	840.72	Payroll	PPE 10/21/16 - PayDte 10/28/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02243845	200 521200	\$	617.68	Payroll	PPE 11/04/16 - PayDte 11/11/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02243846	200 521200	\$	373.35	Payroll	PPE 11/04/16 - PayDte 11/11/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02249465	200 521200	\$	980.69	Payroll	PPE 11/18/16 - PayDte 11/25/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02256329	200 521200	\$	805.52	Payroll	PPE 12/02/16 - PayDte 12/09/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02256330	200 521200	\$	202.22	Payroll	PPE 12/02/16 - PayDte 12/09/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02262464	200 521200	\$	1,204.46	Payroll	PPE 12/16/16 - PayDte 12/23/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02267556	200 521200	\$	949.11	Payroll	PPE 12/30/16 - PayDte 01/06/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02273966	200 521200	\$	1,044.62	Payroll	PPE 01/13/17 - PayDte 01/20/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02281377	200 521200	\$	1,041.54	Payroll	PPE 01/27/17 - PayDte 02/03/17

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Fund	Bud Ref	Class	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02287963	200	521200	\$ 196.99	Payroll	PPE 02/10/17 - PayDte 02/17/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02287964	200	521200	\$ 767.27	Payroll	PPE 02/10/17 - PayDte 02/17/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02296019	200	521200	\$ 957.19	Payroll	PPE 02/24/17 - PayDte 03/03/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02302702	200	521200	\$ 182.06	Payroll	PPE 03/10/17 - PayDte 03/17/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02302703	200	521200	\$ 785.73	Payroll	PPE 03/10/17 - PayDte 03/17/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02309122	200	521200	\$ 1,130.31	Payroll	PPE 03/24/17 - PayDte 03/31/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02316324	200	521200	\$ 492.73	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02316325	200	521200	\$ 471.53	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02321658	200	521200	\$ 967.79	Payroll	PPE 04/21/17 - PayDte 04/28/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02330261	200	521200	\$ 475.06	Payroll	PPE 05/05/17 - PayDte 05/12/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02330262	200	521200	\$ 503.33	Payroll	PPE 05/05/17 - PayDte 05/12/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02337178	200	521200	\$ 1,041.99	Payroll	PPE 05/19/17 - PayDte 05/26/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02343934	200	521200	\$ 920.89	Payroll	PPE 06/02/17 - PayDte 06/09/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02343935	200	521200	\$ 188.22	Payroll	PPE 06/02/17 - PayDte 06/09/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02352032	200	521200	\$ 935.99	Payroll	PPE 06/16/17 - PayDte 06/23/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02360348	200	521200	\$ 960.72	Payroll	PPE 06/30/17 - PayDte 07/07/17
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02180596	200	521300	\$ 37.89	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02187385	200	521300	\$ 367.51	Payroll	PPE 07/15/16 - PayDte 07/22/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02194803	200	521300	\$ 382.12	Payroll	PPE 07/29/16 - PayDte 08/05/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02202133	200	521300	\$ 383.96	Payroll	PPE 08/12/16 - PayDte 08/19/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02209453	200	521300	\$ 300.54	Payroll	PPE 08/26/16 - PayDte 09/02/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02215604	200	521300	\$ 157.82	Payroll	PPE 09/09/16 - PayDte 09/16/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02215605	200	521300	\$ 242.34	Payroll	PPE 09/09/16 - PayDte 09/16/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02222863	200	521300	\$ 354.61	Payroll	PPE 09/23/16 - PayDte 09/30/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02229765	200	521300	\$ 151.29	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02229766	200	521300	\$ 154.56	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02236788	200	521300	\$ 353.67	Payroll	PPE 10/21/16 - PayDte 10/28/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02243845	200	521300	\$ 260.71	Payroll	PPE 11/04/16 - PayDte 11/11/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02243846	200	521300	\$ 162.36	Payroll	PPE 11/04/16 - PayDte 11/11/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02249465	200	521300	\$ 427.20	Payroll	PPE 11/18/16 - PayDte 11/25/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02256329	200	521300	\$ 349.88	Payroll	PPE 12/02/16 - PayDte 12/09/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02256330	200	521300	\$ 88.15	Payroll	PPE 12/02/16 - PayDte 12/09/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02262464	200	521300	\$ 520.56	Payroll	PPE 12/16/16 - PayDte 12/23/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02267556	200	521300	\$ 413.04	Payroll	PPE 12/30/16 - PayDte 01/06/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02273966	200	521300	\$ 453.91	Payroll	PPE 01/13/17 - PayDte 01/20/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02281377	200	521300	\$ 453.61	Payroll	PPE 01/27/17 - PayDte 02/03/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02287963	200	521300	\$ 85.76	Payroll	PPE 02/10/17 - PayDte 02/17/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02287964	200	521300	\$ 334.06	Payroll	PPE 02/10/17 - PayDte 02/17/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02296019	200	521300	\$ 416.76	Payroll	PPE 02/24/17 - PayDte 03/03/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02302702	200	521300	\$ 79.69	Payroll	PPE 03/10/17 - PayDte 03/17/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02302703	200	521300	\$ 341.71	Payroll	PPE 03/10/17 - PayDte 03/17/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02309122	200	521300	\$ 492.44	Payroll	PPE 03/24/17 - PayDte 03/31/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02316324	200	521300	\$ 214.54	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02316325	200	521300	\$ 205.29	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02321658	200	521300	\$ 421.39	Payroll	PPE 04/21/17 - PayDte 04/28/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02330261	200	521300	\$ 206.85	Payroll	PPE 05/05/17 - PayDte 05/12/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02330262	200	521300	\$ 219.18	Payroll	PPE 05/05/17 - PayDte 05/12/17

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Fund	Bud Ref	Class	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02337178	200 521300	\$	453.84	Payroll	PPE 05/19/17 - PayDte 05/26/17
06400	117	A0000	3500000000	HWB3392	5/31/2017	11	PR02343934	200 521300	\$	400.31	Payroll	PPE 06/02/17 - PayDte 06/09/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02343935	200 521300	\$	82.85	Payroll	PPE 06/02/17 - PayDte 06/09/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02352032	200 521300	\$	407.46	Payroll	PPE 06/16/17 - PayDte 06/23/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02360348	200 521300	\$	418.31	Payroll	PPE 06/30/17 - PayDte 07/07/17
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02180596	200 521400	\$	0.49	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02229765	200 521400	\$	2.50	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02229766	200 521400	\$	2.53	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02273966	200 521400	\$	5.42	Payroll	PPE 01/13/17 - PayDte 01/20/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02316324	200 521400	\$	2.60	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02316325	200 521400	\$	2.52	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	PR02360348	200 521400	\$	5.10	Payroll	PPE 06/30/17 - PayDte 07/07/17
06400	117	A0000	3500000000	HWB3392	10/5/2016	4	6671700028	200 521410	\$	292.53	GSD Work Comp Insur Premium	Transfer to GSD - FY17 GSD Ins Prem - Workers Comp - GSD-035903
06400	117	A0000	3500000000	HWB3392	1/9/2017	7	6671700058	200 521410	\$	292.53	GSD Work Comp Insur Premium	Transfer to GSD - FY17 GSD Ins Prem - Worker's Comp - GSD-035903 - 2nd Half
06400	117	A0000	3500000000	HWB3392	10/5/2016	4	6671700029	200 521500	\$	80.93	Unemployment Comp Premium	Transfer to GSD - FY17 Ins Prem - State Unempl Comp - GSD-036075
06400	117	A0000	3500000000	HWB3392	1/9/2017	7	6671700059	200 521500	\$	80.93	Unemployment Comp Premium	Transfer to GSD - FY17 GSD Ins Prem - State Unempl Comp - GSD-036075 - 2nd Half
06400	117	A0000	3500000000	HWB3392	10/6/2016	4	6671700030	200 521600	\$	512.02	Employee Liability Ins Premium	Transfer to GSD - FY17 Ins Prem - General Liability - GSD-035736
06400	117	A0000	3500000000	HWB3392	1/9/2017	7	6671700060	200 521600	\$	512.02	Employee Liability Ins Premium	Transfer to GSD - FY17 GSD Ins Prem - General Liability - GSD-035736 - 2nd Half
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02180596	200 521700	\$	10.49	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02187385	200 521700	\$	101.93	Payroll	PPE 07/15/16 - PayDte 07/22/16
06400	117	A0000	3500000000	HWB3392	7/31/2016	1	PR02194803	200 521700	\$	106.22	Payroll	PPE 07/29/16 - PayDte 08/05/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02202133	200 521700	\$	106.43	Payroll	PPE 08/12/16 - PayDte 08/19/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02209453	200 521700	\$	84.46	Payroll	PPE 08/26/16 - PayDte 09/02/16
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	PR02215604	200 521700	\$	43.70	Payroll	PPE 09/09/16 - PayDte 09/16/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02215605	200 521700	\$	67.04	Payroll	PPE 09/09/16 - PayDte 09/16/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02222863	200 521700	\$	98.88	Payroll	PPE 09/23/16 - PayDte 09/30/16
06400	117	A0000	3500000000	HWB3392	9/30/2016	3	PR02229765	200 521700	\$	42.55	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02229766	200 521700	\$	43.40	Payroll	PPE 10/07/16 - PayDte 10/14/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02236788	200 521700	\$	98.96	Payroll	PPE 10/21/16 - PayDte 10/28/16
06400	117	A0000	3500000000	HWB3392	10/31/2016	4	PR02243845	200 521700	\$	72.71	Payroll	PPE 11/04/16 - PayDte 11/11/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02243846	200 521700	\$	43.93	Payroll	PPE 11/04/16 - PayDte 11/11/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02249465	200 521700	\$	115.45	Payroll	PPE 11/18/16 - PayDte 11/25/16
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	PR02256329	200 521700	\$	94.83	Payroll	PPE 12/02/16 - PayDte 12/09/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02256330	200 521700	\$	23.81	Payroll	PPE 12/02/16 - PayDte 12/09/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02262464	200 521700	\$	141.79	Payroll	PPE 12/16/16 - PayDte 12/23/16
06400	117	A0000	3500000000	HWB3392	12/31/2016	6	PR02267556	200 521700	\$	111.73	Payroll	PPE 12/30/16 - PayDte 01/06/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02273966	200 521700	\$	122.98	Payroll	PPE 01/13/17 - PayDte 01/20/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02281377	200 521700	\$	122.61	Payroll	PPE 01/27/17 - PayDte 02/03/17
06400	117	A0000	3500000000	HWB3392	1/31/2017	7	PR02287963	200 521700	\$	23.19	Payroll	PPE 02/10/17 - PayDte 02/17/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02287964	200 521700	\$	90.32	Payroll	PPE 02/10/17 - PayDte 02/17/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02296019	200 521700	\$	112.68	Payroll	PPE 02/24/17 - PayDte 03/03/17
06400	117	A0000	3500000000	HWB3392	2/28/2017	8	PR02302702	200 521700	\$	21.43	Payroll	PPE 03/10/17 - PayDte 03/17/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02302703	200 521700	\$	92.50	Payroll	PPE 03/10/17 - PayDte 03/17/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02309122	200 521700	\$	133.06	Payroll	PPE 03/24/17 - PayDte 03/31/17
06400	117	A0000	3500000000	HWB3392	3/31/2017	9	PR02316324	200 521700	\$	58.00	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02316325	200 521700	\$	55.51	Payroll	PPE 04/07/17 - PayDte 04/14/17
06400	117	A0000	3500000000	HWB3392	4/30/2017	10	PR02321658	200 521700	\$	113.93	Payroll	PPE 04/21/17 - PayDte 04/28/17

FY17 WIPP Expenditures: Detailed General Ledger
 Categories 200, 300, and 400

Fund	Bud Ref	Class	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	117	A0000	35000000000	HWB3392	4/30/2017	10	PR02330261	200	521700	\$ 55.93	Payroll	PPE 05/05/17 - PayDte 05/12/17
06400	117	A0000	35000000000	HWB3392	5/31/2017	11	PR02330262	200	521700	\$ 59.25	Payroll	PPE 05/05/17 - PayDte 05/12/17
06400	117	A0000	35000000000	HWB3392	5/31/2017	11	PR02337178	200	521700	\$ 122.66	Payroll	PPE 05/19/17 - PayDte 05/26/17
06400	117	A0000	35000000000	HWB3392	5/31/2017	11	PR02343934	200	521700	\$ 108.42	Payroll	PPE 06/02/17 - PayDte 06/09/17
06400	117	A0000	35000000000	HWB3392	6/30/2017	12	PR02343935	200	521700	\$ 22.16	Payroll	PPE 06/02/17 - PayDte 06/09/17
06400	117	A0000	35000000000	HWB3392	6/30/2017	12	PR02352032	200	521700	\$ 110.19	Payroll	PPE 06/16/17 - PayDte 06/23/17
06400	117	A0000	35000000000	HWB3392	6/30/2017	12	PR02360348	200	521700	\$ 113.10	Payroll	PPE 06/30/17 - PayDte 07/07/17
											PS&E: Category 200	\$ 201,931.07
											Indirect 21.75%	\$ 43,920.01
												\$ 245,851.08
06400	117	A0000	35000000000	HWB3392	5/25/2017	11	AP02339921	300	535200	\$ 40,795.00	5	TRINITY ENGINEERING ASSOCIATES, INC
06400	117	A0000	35000000000	HWB3392	6/30/2017	12	6671735020	300	535300	\$ 30.00	Other Services	Establish FY17 Accounts Payable: Valiant USA
06400	117	A0000	35000000000	HWB3392	1/5/2017	7	AP02272345	300	535300	\$ 32.50	143733	VALIANT USA LLC
06400	117	A0000	35000000000	HWB3392	4/25/2017	10	AP02325809	300	535300	\$ 130.00	392467	VALIANT USA LLC
											Contracts: Category 300	\$ 40,987.50
06400	117	A0000	35000000000	HWB3392	8/31/2016	2	AP02211612	400	542100	\$ 43.42	ADVANCE 9/18/16 - 9/23/16	MAESTAS, RICARDO P
06400	117	A0000	35000000000	HWB3392	9/28/2016	3	AP02225424	400	542100	\$ 40.86	TRAVEL 9/18/16 - 9/23/16	MAESTAS, RICARDO P
06400	117	A0000	35000000000	HWB3392	6/23/2017	12	AP02358916	400	542100	\$ 34.27	Recoup 6/12/17 - 6/16/17	BISWELL, DAVID
06400	117	A0000	35000000000	HWB3392	6/23/2017	12	AP02358916	400	542100	\$ 68.16	RECOUP 6/12/17 - 6/16/17	MAESTAS, RICARDO P
06400	117	A0000	35000000000	HWB3392	12/20/2016	6	AP02263678	400	542200	\$ 399.54	TRAVEL 12/5/16 - 12/9/16	MAESTAS, RICARDO P
06400	117	A0000	35000000000	HWB3392	12/21/2016	6	AP02266029	400	542200	\$ 395.08	TRAVEL 12/5/16 - 12/9/16	BISWELL, DAVID
06400	117	A0000	35000000000	HWB3392	2/6/2017	8	AP02285801	400	542200	\$ 208.00	Travel 01/13/17-02/02/17	BISWELL, DAVID
06400	117	A0000	35000000000	HWB3392	2/8/2017	8	AP02287674	400	542200	\$ 208.00	TRAVEL 1/31/17 - 2/2/17	MAESTAS, RICARDO P
06400	117	A0000	35000000000	HWB3392	6/23/2017	12	AP02358916	400	542200	\$ 2.99	Recoup 6/12/17 - 6/16/17	BISWELL, DAVID
06400	117	A0000	35000000000	HWB3392	6/23/2017	12	AP02358916	400	542200	\$ 18.00	RECOUP 6/12/17 - 6/16/17	MAESTAS, RICARDO P
06400	117	A0000	35000000000	HWB3392	10/18/2016	4	6671735006	400	542500	\$ 17.32	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for July 2016 - September 2016
06400	117	A0000	35000000000	HWB3392	1/12/2017	7	6671735010	400	542500	\$ 97.22	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for October 2016 - December 2016
06400	117	A0000	35000000000	HWB3392	4/18/2017	10	6671735015	400	542500	\$ 116.17	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for January - March 2017
06400	117	A0000	35000000000	HWB3392	6/30/2017	12	6671735021	400	542500	\$ 89.94	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for April - June 2017
06400	117	A0000	35000000000	HWB3392	8/5/2016	2	6671700008	400	542800	\$ 176.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 07/31/16 - GSD-036251
06400	117	A0000	35000000000	HWB3392	9/8/2016	3	6671700022	400	542800	\$ 176.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 8/31/16 - GSD-037121
06400	117	A0000	35000000000	HWB3392	10/7/2016	4	6671700034	400	542800	\$ 176.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 9/30/16 - GSD-038043
06400	117	A0000	35000000000	HWB3392	11/14/2016	5	6671700046	400	542800	\$ 176.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 10/31/16 - GSD-038763
06400	117	A0000	35000000000	HWB3392	12/9/2016	6	6671700049	400	542800	\$ 176.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 11/30/16 - GSD-039643
06400	117	A0000	35000000000	HWB3392	1/13/2017	7	6671700065	400	542800	\$ 176.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 12/31/16 - GSD-040305
06400	117	A0000	35000000000	HWB3392	2/8/2017	8	6671700070	400	542800	\$ 176.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 01/31/17 - GSD-041088
06400	117	A0000	35000000000	HWB3392	3/10/2017	9	6671700078	400	542800	\$ 176.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 02/28/17 - GSD-041746
06400	117	A0000	35000000000	HWB3392	4/20/2017	10	6671700090	400	542800	\$ 176.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 03/31/17 - GSD-042837
06400	117	A0000	35000000000	HWB3392	5/19/2017	11	6671700094	400	542800	\$ 180.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 04/30/17 - GSD-043384

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 Categories 200, 300, and 400

Fund	Bud Ref	Class	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	117	A0000	3500000000	HWB3392	6/8/2017	12	6671700098	400	542800	\$ 172.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 05/31/17 - GSD-044384
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	6671718120	400	542800	\$ 176.00	State Transp Pool Charges	Set up FY17 Accounts Payable - ASD1 - GSD Motor Pool
06400	117	A0000	3500000000	HWB3392	8/8/2016	2	AP02200289	400	543200	\$ 5.16	085647909	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	8/8/2016	2	AP02200289	400	543200	\$ 16.33	085647910	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	8/8/2016	2	AP02200289	400	543200	\$ 14.14	085647911	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	9/8/2016	3	AP02214692	400	543200	\$ 24.55	086043248	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	9/8/2016	3	AP02215323	400	543200	\$ 3.73	086043247	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	9/8/2016	3	AP02215323	400	543200	\$ 3.61	086043249	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	10/5/2016	4	AP02229476	400	543200	\$ 10.07	086439110	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	10/5/2016	4	AP02229476	400	543200	\$ 15.76	086439111	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	10/5/2016	4	AP02229476	400	543200	\$ 1.77	086439112	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	11/4/2016	5	AP02244433	400	543200	\$ 18.52	086826936	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	11/4/2016	5	AP02244433	400	543200	\$ 6.48	086826935	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	11/4/2016	5	AP02244433	400	543200	\$ 1.32	086826937	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	12/6/2016	6	AP02256924	400	543200	\$ 1.03	087176380	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	12/6/2016	6	AP02256924	400	543200	\$ 5.93	087176378	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	12/6/2016	6	AP02256924	400	543200	\$ 27.06	087176379	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	1/9/2017	7	AP02273038	400	543200	\$ 1.13	087568900	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	1/9/2017	7	AP02273038	400	543200	\$ 11.83	087568899	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	1/9/2017	7	AP02273038	400	543200	\$ 10.57	087568898	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	2/3/2017	8	AP02285282	400	543200	\$ 14.13	087939967	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	2/3/2017	8	AP02285282	400	543200	\$ 3.03	087939966	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	2/3/2017	8	AP02285282	400	543200	\$ 1.19	087939968	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	3/7/2017	9	AP02300972	400	543200	\$ 3.76	088291345	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	3/7/2017	9	AP02300972	400	543200	\$ 1.04	088291347	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	3/7/2017	9	AP02300972	400	543200	\$ 31.29	088291346	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	4/7/2017	10	AP02316923	400	543200	\$ 3.91	086682586	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	4/7/2017	10	AP02316923	400	543200	\$ 15.76	086682587	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	4/7/2017	10	AP02316923	400	543200	\$ 1.08	086682588	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	5/3/2017	11	AP02329257	400	543200	\$ 3.82	089025676	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	5/3/2017	11	AP02329257	400	543200	\$ 13.54	089025677	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	5/3/2017	11	AP02329257	400	543200	\$ 1.21	089025678	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/9/2017	12	AP02354132	400	543200	\$ 1.10	089364909	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/9/2017	12	AP02354132	400	543200	\$ 21.10	089364908	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/9/2017	12	AP02354132	400	543200	\$ 6.41	089364907	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	AP02366919	400	543200	\$ 3.57	089746432	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	AP02366919	400	543200	\$ 1.28	089746434	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	AP02368588	400	543200	\$ 17.93	089746433	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	10/6/2016	4	6671700031	400	543400	\$ 5.50	Maint - Property Insurance	Transfer to GSD - FY17 Ins Prem - Auto/Blanket Property - GSD-035597
06400	117	A0000	3500000000	HWB3392	1/9/2017	7	6671700061	400	543400	\$ 5.50	Maint - Property Insurance	Transfer to GSD - FY17 Ins Prem - Auto/Blanket Property - GSD-035597 - 2nd Half
06400	117	A0000	3500000000	HWB3392	1/25/2017	7	AP02280212	400	544000	\$ 211.64	93124686	EN POINTE TECHNOLOGIES SALES, LLC
06400	117	A0000	3500000000	HWB3392	3/8/2017	9	AP02303286	400	544000	\$ 157.37	477535-0	MIDWAY OFFICE SUPPLY
06400	117	A0000	3500000000	HWB3392	11/30/2016	5	AP02256036	400	544100	\$ 274.21	462361-0	SANDIA OFFICE SUPPLY INC
06400	117	A0000	3500000000	HWB3392	2/14/2017	8	AP02291205	400	544100	\$ 343.60	165248	SANDIA PAPER CO INC
06400	117	A0000	3500000000	HWB3392	3/8/2017	9	AP02303286	400	544100	\$ 116.80	477535-0	MIDWAY OFFICE SUPPLY
06400	117	A0000	3500000000	HWB3392	9/19/2016	3	AP02219911	400	545700	\$ 37.20	Jul-16-0000015839	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	10/3/2016	4	AP02229474	400	545700	\$ 36.99	Aug-16-0000016343	DEPARTMENT OF INFORMATION TECHNOLOGY

FY17 WIPP Expenditures: Detailed General Ledger
 Categories 200, 300, and 400

Fund	Bud Ref	Class	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	117	A0000	3500000000	HWB3392	10/26/2016		4 AP02239379	400 545700	\$	36.94	Sep-16-0000016691	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	11/23/2016		5 AP02254733	400 545700	\$	36.99	Oct-16-0000017068	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	12/19/2016		6 AP02263677	400 545700	\$	36.31	Nov-16-0000017420	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	1/18/2017		7 AP02276669	400 545700	\$	35.99	Dec-16-0000017769	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	2/17/2017		8 AP02291869	400 545700	\$	36.05	Jan-17-0000018119	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	3/20/2017		9 AP02308848	400 545700	\$	36.20	Feb-17-0000018466	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	4/21/2017		10 AP02326494	400 545700	\$	36.78	Mar-17-0000018813	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	5/23/2017		11 AP02338799	400 545700	\$	36.62	Apr-17-0000019160	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	6/21/2017		12 AP02358914	400 545700	\$	36.05	May-17-0000019507	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	10/7/2016		4 6671700033	400 545710	\$	700.00	DOIT HCM Assessment Fees	Transfer to DoIT - FY17 Share Subscription Fee - 1/2 due to 50% Rule Year
06400	117	A0000	3500000000	HWB3392	1/9/2017		7 6671700057	400 545710	\$	700.00	DOIT HCM Assessment Fees	Transfer to DoIT - FY17 Share Subscription Fee - 1/2 Due to 50% Rule Year - Balance Due
06400	117	A0000	3500000000	HWB3392	7/12/2016		1 AP02187205	400 546400	\$	2,158.85	Rent - July - 2016	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	7/12/2016		1 AP02191693	400 546400	\$	2,158.85	Rent - August - 2016	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	8/18/2016		2 AP02206531	400 546400	\$	2,158.85	Rent - September - FY2017	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	9/30/2016		3 AP02229473	400 546400	\$	2,158.85	Rodeo Park - October - Rent	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	10/13/2016		4 AP02233402	400 546400	\$	2,158.85	Rodeo Park - Rent - November	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	11/22/2016		5 AP02252162	400 546400	\$	2,158.85	Rodeo Park - Rent - December	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	12/20/2016		6 AP02266028	400 546400	\$	2,158.85	Rodeo Park - Jan - \$30,223.87	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	1/19/2017		7 AP02278815	400 546400	\$	2,158.85	Rodeo Park - Feb- \$30,223.87	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	2/15/2017		8 AP02291867	400 546400	\$	2,158.85	Rodeo Park - Rent - March	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	3/14/2017		9 AP02306000	400 546400	\$	2,158.85	Rodeo Park Rent - April	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	4/13/2017		10 AP02318865	400 546400	\$	2,158.85	Rodeo Park Rent May \$30,223.87	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	5/10/2017		11 AP02333296	400 546400	\$	2,189.72	Rodeo Park - June \$30656.02	RODEO PARK LLC
06400	117	A0000	3500000000	HWB3392	8/8/2016		2 AP02200289	400 546500	\$	18.55	085647909	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	8/8/2016		2 AP02200289	400 546500	\$	33.65	085647910	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	8/8/2016		2 AP02200289	400 546500	\$	25.92	085647911	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	9/8/2016		3 AP02214692	400 546500	\$	34.33	086043248	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	9/8/2016		3 AP02215323	400 546500	\$	18.43	086043247	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	9/8/2016		3 AP02215323	400 546500	\$	25.05	086043249	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	10/5/2016		4 AP02229476	400 546500	\$	19.95	086439110	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	10/5/2016		4 AP02229476	400 546500	\$	33.61	086439111	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	10/5/2016		4 AP02229476	400 546500	\$	24.90	086439112	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	11/4/2016		5 AP02244433	400 546500	\$	33.84	086826936	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	11/4/2016		5 AP02244433	400 546500	\$	18.66	086826935	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	11/4/2016		5 AP02244433	400 546500	\$	24.86	086826937	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	12/6/2016		6 AP02256924	400 546500	\$	24.83	087176380	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	12/6/2016		6 AP02256924	400 546500	\$	18.61	087176378	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	12/6/2016		6 AP02256924	400 546500	\$	34.55	087176379	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	1/9/2017		7 AP02273038	400 546500	\$	24.84	087568900	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	1/9/2017		7 AP02273038	400 546500	\$	33.28	087568899	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	1/9/2017		7 AP02273038	400 546500	\$	18.83	087568898	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	2/3/2017		8 AP02285282	400 546500	\$	33.47	087939967	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	2/3/2017		8 AP02285282	400 546500	\$	18.37	087939966	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	2/3/2017		8 AP02285282	400 546500	\$	24.85	087939968	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	3/7/2017		9 AP02300972	400 546500	\$	18.43	088291345	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	3/7/2017		9 AP02300972	400 546500	\$	24.83	088291347	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	3/7/2017		9 AP02300972	400 546500	\$	34.90	088291346	XEROX CORPORATION

FY17 WIPP Expenditures: Detailed General Ledger
 Categories 200, 300, and 400

Fund	Bud Ref	Class	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	117	A0000	3500000000	HWB3392	4/7/2017	10	AP02316923	400	546500	\$ 18.44	086682586	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	4/7/2017	10	AP02316923	400	546500	\$ 33.61	088682587	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	4/7/2017	10	AP02316923	400	546500	\$ 24.84	088682588	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	5/3/2017	11	AP02329257	400	546500	\$ 18.43	089025676	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	5/3/2017	11	AP02329257	400	546500	\$ 33.42	089025677	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	5/3/2017	11	AP02329257	400	546500	\$ 24.85	089025678	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/9/2017	12	AP02354132	400	546500	\$ 24.84	089364909	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/9/2017	12	AP02354132	400	546500	\$ 34.05	089364908	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/9/2017	12	AP02354132	400	546500	\$ 18.65	089364907	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	AP02366919	400	546500	\$ 18.41	089746432	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	AP02366919	400	546500	\$ 24.86	089746434	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	AP02368588	400	546500	\$ 33.78	089746433	XEROX CORPORATION
06400	117	A0000	3500000000	HWB3392	9/19/2016	3	AP02219911	400	546610	\$ 179.80	Jul-16-0000015839	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	10/3/2016	4	AP02229474	400	546610	\$ 191.13	Aug-16-0000016343	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	10/26/2016	4	AP02239379	400	546610	\$ 185.55	Sep-16-0000016691	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	11/23/2016	5	AP02254733	400	546610	\$ 299.84	Oct-16-0000017068	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	12/19/2016	6	AP02263677	400	546610	\$ 180.50	Nov-16-0000017420	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	1/18/2017	7	AP02276669	400	546610	\$ 201.55	Dec-16-0000017769	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	2/17/2017	8	AP02291869	400	546610	\$ 158.08	Jan-17-0000018119	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	3/20/2017	9	AP02308848	400	546610	\$ 180.56	Feb-17-0000018466	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	4/21/2017	10	AP02326494	400	546610	\$ 179.80	Mar-17-0000018813	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	5/23/2017	11	AP02338799	400	546610	\$ 209.68	Apr-17-0000019160	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	6/21/2017	12	AP02358914	400	546610	\$ 183.51	May-17-0000019507	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	6/30/2017	12	AP02366919	400	546610	\$ 185.36	Jun-17-0000019853	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	117	A0000	3500000000	HWB3392	3/9/2017	9	6671700077	400	546800	\$ 30.00	Employee Training & Education	Transfer to GSD - Defensive Driving - 02/28/17 - GSD-041647, 041648 & 041649
06400	117	A0000	3500000000	HWB3392	4/12/2017	10	AP02319518	400	546800	\$ 244.41	IH-3217	ACME ENVIRONMENTAL INDSTRLL HYGEINE INC
06400	117	A0000	3500000000	HWB3392	9/28/2016	3	AP02225424	400	547900	\$ 50.00	TRAVEL 9/18/16 - 9/23/16	MAESTAS, RICARDO P
06400	117	A0000	3500000000	HWB3392	6/23/2017	12	AP02358916	400	547900	\$ 50.00	Recoup 6/12/17 - 6/16/17	BISWELL, DAVID
06400	117	A0000	3500000000	HWB3392	6/23/2017	12	AP02358916	400	547900	\$ 50.00	RECOUNP 6/12/17 - 6/16/17	MAESTAS, RICARDO P
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	AP02211612	400	549600	\$ 109.53	ADVANCE 9/18/16 - 9/23/16	MAESTAS, RICARDO P
06400	117	A0000	3500000000	HWB3392	9/1/2016	3	AP02214688	400	549600	\$ 591.20	0143485	ARCHAR INC
06400	117	A0000	3500000000	HWB3392	9/28/2016	3	AP02225424	400	549600	\$ 100.64	TRAVEL 9/18/16 - 9/23/16	MAESTAS, RICARDO P
06400	117	A0000	3500000000	HWB3392	5/30/2017	11	AP02341388	400	549600	\$ 220.31	ADVANCE 6/12/17 - 6/15/17	MAESTAS, RICARDO P
06400	117	A0000	3500000000	HWB3392	6/6/2017	12	AP02345305	400	549600	\$ 1,281.20	0144676	ARCHAR INC
06400	117	A0000	3500000000	HWB3392	6/23/2017	12	AP02358916	400	549600	\$ 108.33	RECOUNP 6/12/17 - 6/16/17	MAESTAS, RICARDO P
06400	117	A0000	3500000000	HWB3392	8/31/2016	2	AP02211612	400	549700	\$ 444.44	ADVANCE 9/18/16 - 9/23/16	MAESTAS, RICARDO P
06400	117	A0000	3500000000	HWB3392	9/28/2016	3	AP02225424	400	549700	\$ 179.06	TRAVEL 9/18/16 - 9/23/16	MAESTAS, RICARDO P
06400	117	A0000	3500000000	HWB3392	5/26/2017	11	AP02339922	400	549700	\$ 405.91	Advance 6/12/17 - 6/15/17	BISWELL, DAVID
06400	117	A0000	3500000000	HWB3392	5/30/2017	11	AP02341388	400	549700	\$ 405.91	ADVANCE 6/12/17 - 6/15/17	MAESTAS, RICARDO P
06400	117	A0000	3500000000	HWB3392	6/23/2017	12	AP02358916	400	549700	\$ 2.82	Recoup 6/12/17 - 6/16/17	BISWELL, DAVID
06400	117	A0000	3500000000	HWB3392	6/23/2017	12	AP02358916	400	549700	\$ 7.77	RECOUNP 6/12/17 - 6/16/17	MAESTAS, RICARDO P
										Other: Cagetory 400	\$ 40,575.53	
Total FY17 Expenditures										\$ 327,414.11		