



SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lieutenant Governor

**NEW MEXICO
ENVIRONMENT DEPARTMENT**

Hazardous Waste Bureau

2905 Rodeo Park Drive East, Building 1

Santa Fe, New Mexico 87505-6303

Phone (505) 476-6000 Fax (505) 476-6030

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DAVE MARTIN
Secretary

BUTCH TONGATE
Deputy Secretary

JAMES H. DAVIS, Ph.D.
Director
Resource Protection Division
EP2012-5245

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

October 1, 2012

Kevin W. Smith, Manager
Los Alamos Site Office
Department of Energy
3747 W. Jemez Rd., MS A316
Los Alamos, New Mexico 87544

Michael Brandt, Associate Director
Environment, Safety, Health & Quality
Los Alamos National Security, LLC
Los Alamos Research Park
P.O. Box 1663, MS K491
Los Alamos, New Mexico 87545

**RE: SUPPLEMENTAL RCRA PERMIT FEES
LOS ALAMOS NATIONAL LABORATORY EPA ID# NM0890010515**

Dear Messrs. Smith and Brandt:

The New Mexico Environment Department respectfully submits the attached information pertaining to supplemental permit fees to augment the Hazardous Waste Bureau's Los Alamos National Laboratory (LANL) staff. The Bureau has compiled a detailed listing of expenditures from State Fiscal Year 2012 (FY12), including FY12 back-up of actual expenditures, a listing of the types of documents reviewed, the number and review hours for FY12, and an invoice for additional supplemental fees to fund bureau activities through State Fiscal Year 2013 (FY13).

Due to the continued level of effort for the Bureau, we will continue to labor allocate 30% of the bureau chief and permit manager positions time, and 10% of the financial manager positions time against the supplemental fee agreement.

This Fee Agreement will allow the Department to timely act on regulatory matters for the LANL 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.

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Messrs. Smith and Brandt
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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 blue ink, appearing to read "John E. Kieling".

John E. Kieling
Chief
Hazardous Waste Bureau

JEK:bh

cc: B. Holton, NMED HWB
G. Rael, DOE LASO, MS A316
P. Maggiore, DOE-LASO, MS A316
G. Turner, DOE-LASO, MS A316
J. Mousseau, LANS, MS M991
A. Grieggs, LANS, MS K490
M. Haagenstad, LANS MS K490

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October 1, 2012

LANL & NMED Supplemental Fee Agreement
Financial Accounting of the Supplemental RCRA Permit Fees for LANL

FY12 Operating Budget	
Personnel & Benefits (PS&EB)	\$ 807,200.00
Indirect @ 20.46% on PS&EB	\$ 165,153.00
Contracts	\$ 260,000.00
Other	\$ 171,600.00
Total FY12 Operating Budget	<u>\$ 1,403,953.00</u>
a Total request to fund NMED through FY12	\$ 1,403,953.00
FY12 Expenditures	
Personnel & Benefits (PS&EB)	\$ 507,817.46
Indirect @ 20.46% on PS&EB	\$ 103,899.45
Contracts	\$ 122,157.63
Other	\$ 125,403.15
b Total FY12 Expenditures	<u>\$ 859,277.69</u>
FY12 Supplemental Fees: Recv'd 11/23/2011	\$ 1,052,965.00
FY12 Supplemental Fees: Recv'd 4/11/2012	\$ 350,988.00
FY12 Annual Fees: Paid by Supplemental Fees	\$ -
FY12 Additional Fees Received 8/25/2011: HWB-LANL-11-053&054	\$ 20,000.00
c Total Payments received by NMED FY12	<u>\$ 1,423,953.00</u>
d Total FY12 Invoices Subject to 74-4-4.2(K) NMAC	\$ 1,074,800.00
e=c-d Balance after close of FY12	<u>\$ 349,153.00</u>
FY13 Operating Budget	
Personnel & Benefits (PS&EB)	\$ 683,500
Indirect @ 24.58% on PS&EB	\$ 168,004
Contracts	\$ 80,000
Other	\$ 130,700
f Total FY13 Operating Budget	<u>\$ 1,062,204</u>
g=f-e Amount Requested to Fund FY13	<u>\$ 713,051</u>

Fee Agreement during FY2012. 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

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LANL SUPPLEMENTAL FEE AGREEMENT INVOICE SUMMARY FY12

Invoice #	Date Invoiced	Date Received	Amount Invoiced	Amount Received	Applied Credits	Wire/Check #
FY12 July 1, 2011 - June 30, 2012						
HWB-LANL-2010-HF-R	June 6, 2011	August 1, 2011	\$ 129,486.46	\$ 129,486.46	See FY11	CK 240840
HWB-LANL-FFY12	September 13, 2011	November 23, 2011	\$ 1,403,953.00	\$ 1,352,965.00		01A036150643577
HWB-LANL-FFY12	September 13, 2011	April 11, 2012	\$ 1,403,953.00	\$ 350,988.00		01A036150387776
HWB-LANL-11-031	July 1, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-032	July 1, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-033	July 1, 2011		\$ 5,000.00		\$ 5,000.00	
HWB-LANL-11-034	July 1, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-035	July 1, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-036	July 1, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-037	July 1, 2011		\$ 5,000.00		\$ 5,000.00	
HWB-LANL-11-038	July 1, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-043	July 18, 2011		\$ 36,000.00		\$ 36,000.00	
HWB-LANL-11-044	July 18, 2011		\$ 34,000.00		\$ 34,000.00	
HWB-LANL-11-047	July 18, 2011		\$ 4,000.00		\$ 4,000.00	
HWB-LANL-11-048	July 19, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-046	July 19, 2011		\$ 1,500.00		\$ 1,500.00	
HWB-LANL-11-049	July 22, 2011		\$ 3,500.00		\$ 3,500.00	
HWB-LANL-11-050	August 1, 2011		\$ 7,500.00		\$ 7,500.00	
HWB-LANL-11-051	August 1, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-056	August 1, 2011		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-11-039	August 3, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-055	August 3, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-053	August 5, 2011	August 25, 2011	\$ 10,000.00	\$ 10,000.00		CK 242437
HWB-LANL-11-054	August 5, 2011	August 25, 2011	\$ 10,000.00	\$ 10,000.00		CK 242207
HWB-LANL-11-040	August 8, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-041	August 8, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-042	August 8, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-057	August 9, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-058	August 26, 2011		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-11-059	August 26, 2011		\$ 1,500.00		\$ 1,500.00	
HWB-LANL-11-066	August 26, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-064	August 30, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-065	August 30, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-068	September 7, 2011		\$ 18,500.00		\$ 18,500.00	
HWB-LANL-11-067	September 16, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-070	September 16, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-069	September 21, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-071	September 26, 2011		\$ 1,000.00		\$ 1,000.00	
HWB-LANL-11-072	September 27, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-073	September 27, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-074	September 27, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-2011-AF	October 3, 2011		\$ 480,800.00		\$ 480,800.00	
HWB-LANL-11-075	September 5, 2011		\$ 70,000.00		\$ 70,000.00	
HWB-LANL-11-076	September 6, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-077	September 6, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-079	October 11, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-063	October 12, 2011		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-11-080	October 12, 2011		\$ 10,000.00		\$ 10,000.00	
HWB-LANL-11-060	October 13, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-061	October 13, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-081	October 18, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-082	November 2, 2011		\$ 13,000.00		\$ 13,000.00	
HWB-LANL-11-083	November 7, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-084	November 7, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-078	November 23, 2011		\$ 7,500.00		\$ 7,500.00	
HWB-LANL-11-085	December 1, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-086-R	December 28, 2011		\$ 57,000.00		\$ 57,000.00	
HWB-LANL-11-087	December 7, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-088	December 7, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-089	December 8, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-090	December 9, 2011		\$ 500.00		\$ 500.00	
HWB-LANL-11-091	December 9, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-045	February 1, 2012		\$ 24,000.00		\$ 24,000.00	
HWB-LANL-11-052	February 14, 2012		\$ 120,000.00		\$ 120,000.00	
HWB-LANL-11-092	December 16, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-093	December 21, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-094	December 21, 2011		\$ 2,000.00		\$ 2,000.00	

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HWB-LANL-11-095	December 28, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-096	December 28, 2011		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-11-097	December 28, 2011		\$ 7,500.00		\$ 7,500.00	
HWB-LANL-11-098	January 5, 2012		\$ 500.00		\$ 500.00	
HWB-LANL-11-099	January 5, 2012		\$ 500.00		\$ 500.00	
HWB-LANL-11-100	January 5, 2012		\$ 500.00		\$ 500.00	
HWB-LANL-12-002	February 8, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-003	February 8, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-004	February 8, 2012		\$ 36,000.00		\$ 36,000.00	
HWB-LANL-12-005	February 10, 2012		\$ 1,000.00		\$ 1,000.00	
HWB-LANL-12-008	February 15, 2012		\$ 1,000.00		\$ 1,000.00	
HWB-LANL-12-009	February 23, 2012		\$ 500.00		\$ 500.00	
HWB-LANL-12-010	March 6, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-012	March 7, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-013	March 7, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-014	March 13, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-015	March 20, 2012		\$ 1,500.00		\$ 1,500.00	
HWB-LANL-12-017	March 21, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-018	March 21, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-006	March 28, 2012		\$ 500.00		\$ 500.00	
HWB-LANL-12-007	March 28, 2012		\$ 500.00		\$ 500.00	
HWB-LANL-12-020	April 6, 2012		\$ 1,500.00		\$ 1,500.00	
HWB-LANL-12-021	April 12, 2012		\$ 500.00		\$ 500.00	
HWB-LANL-12-022	April 12, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-024	April 27, 2012		\$ 500.00		\$ 500.00	
HWB-LANL-12-025	April 27, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-016	May 2, 2012		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-12-026	May 2, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-027	May 2, 2012		\$ 11,000.00		\$ 11,000.00	
HWB-LANL-12-029	May 18, 2012		\$ 1,000.00		\$ 1,000.00	
HWB-LANL-12-019	May 22, 2012		\$ 500.00		\$ 500.00	
HWB-LANL-12-028	May 22, 2012		\$ 1,500.00		\$ 1,500.00	
HWB-LANL-12-023	May 29, 2012		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-12-031	June 4, 2012		\$ 500.00		\$ 500.00	
HWB-LANL-12-032	June 5, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-033	June 5, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-034	June 5, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-035	June 5, 2012		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-12-037	June 14, 2012		\$ 1,000.00		\$ 1,000.00	
Total Invoices for FY12			\$ 3,902,706.00	\$ 1,423,953.00	\$ 1,074,800.00	\$ 349,153.00

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FY12 LANL Expenditures: General Ledger
Categories 200, 300, and 400

Period	Activity	Fund	Department	Account	Sub Acct	Bud Ref	Class	Specs	Transaction Amt	Currency	Base Amount	Base Currency
1	Activity	6400	2040000000	520200	HWB3394	112	10000		22,188.76	USD	22,188.76	USD
2	Activity	6400	2040000000	520200	HWB3394	112	10000		26,869.21	USD	26,869.21	USD
3	Activity	6400	2040000000	520200	HWB3394	112	10000		25,919.03	USD	25,919.03	USD
4	Activity	6400	2040000000	520200	HWB3394	112	10000		25,596.02	USD	25,596.02	USD
5	Activity	6400	2040000000	520200	HWB3394	112	10000		28,153.77	USD	28,153.77	USD
6	Activity	6400	2040000000	520200	HWB3394	112	10000		29,472.85	USD	29,472.85	USD
7	Activity	6400	2040000000	520200	HWB3394	112	10000		30,036.50	USD	30,036.50	USD
8	Activity	6400	2040000000	520200	HWB3394	112	10000		22,857.78	USD	22,857.78	USD
9	Activity	6400	2040000000	520200	HWB3394	112	10000		20,237.40	USD	20,237.40	USD
10	Activity	6400	2040000000	520200	HWB3394	112	10000		24,813.68	USD	24,813.68	USD
11	Activity	6400	2040000000	520200	HWB3394	112	10000		27,085.39	USD	27,085.39	USD
12	Activity	6400	2040000000	520200	HWB3394	112	10000		25,783.87	USD	25,783.87	USD
1	Activity	6400	2040000000	520300	HWB3394	112	10000		11,051.05	USD	11,051.05	USD
2	Activity	6400	2040000000	520300	HWB3394	112	10000		9,470.36	USD	9,470.36	USD
3	Activity	6400	2040000000	520300	HWB3394	112	10000		9,526.13	USD	9,526.13	USD
4	Activity	6400	2040000000	520300	HWB3394	112	10000		10,397.71	USD	10,397.71	USD
5	Activity	6400	2040000000	520300	HWB3394	112	10000		11,367.06	USD	11,367.06	USD
6	Activity	6400	2040000000	520300	HWB3394	112	10000		10,649.53	USD	10,649.53	USD
7	Activity	6400	2040000000	520300	HWB3394	112	10000		-18,295.72	USD	-18,295.72	USD
8	Activity	6400	2040000000	520300	HWB3394	112	10000		5,732.85	USD	5,732.85	USD
9	Activity	6400	2040000000	520300	HWB3394	112	10000		6,150.47	USD	6,150.47	USD
10	Activity	6400	2040000000	520300	HWB3394	112	10000		5,954.71	USD	5,954.71	USD
11	Activity	6400	2040000000	520300	HWB3394	112	10000		6,937.10	USD	6,937.10	USD
12	Activity	6400	2040000000	520300	HWB3394	112	10000		6,321.27	USD	6,321.27	USD
1	Activity	6400	2040000000	520600	HWB3394	112	10000		416.78	USD	416.78	USD
1	Activity	6400	2040000000	521100	HWB3394	112	10000		2,682.36	USD	2,682.36	USD
2	Activity	6400	2040000000	521100	HWB3394	112	10000		2,847.40	USD	2,847.40	USD
3	Activity	6400	2040000000	521100	HWB3394	112	10000		2,892.13	USD	2,892.13	USD
4	Activity	6400	2040000000	521100	HWB3394	112	10000		2,864.59	USD	2,864.59	USD
5	Activity	6400	2040000000	521100	HWB3394	112	10000		3,112.08	USD	3,112.08	USD
6	Activity	6400	2040000000	521100	HWB3394	112	10000		3,049.76	USD	3,049.76	USD
7	Activity	6400	2040000000	521100	HWB3394	112	10000		585.8	USD	585.8	USD
8	Activity	6400	2040000000	521100	HWB3394	112	10000		2,553.01	USD	2,553.01	USD
9	Activity	6400	2040000000	521100	HWB3394	112	10000		2,261.39	USD	2,261.39	USD
10	Activity	6400	2040000000	521100	HWB3394	112	10000		2,882.92	USD	2,882.92	USD
11	Activity	6400	2040000000	521100	HWB3394	112	10000		3,187.84	USD	3,187.84	USD

12	Activity	6400	2040000000	521100	HWB3394	112	10000		2,873.91	USD	2,873.91	USD
1	Activity	6400	2040000000	521200	HWB3394	112	10000		4,593.01	USD	4,593.01	USD
2	Activity	6400	2040000000	521200	HWB3394	112	10000		4,847.68	USD	4,847.68	USD
3	Activity	6400	2040000000	521200	HWB3394	112	10000		4,720.96	USD	4,720.96	USD
4	Activity	6400	2040000000	521200	HWB3394	112	10000		4,801.53	USD	4,801.53	USD
5	Activity	6400	2040000000	521200	HWB3394	112	10000		5,272.10	USD	5,272.10	USD
6	Activity	6400	2040000000	521200	HWB3394	112	10000		5,352.36	USD	5,352.36	USD
7	Activity	6400	2040000000	521200	HWB3394	112	10000		1,547.93	USD	1,547.93	USD
8	Activity	6400	2040000000	521200	HWB3394	112	10000		3,813.94	USD	3,813.94	USD
9	Activity	6400	2040000000	521200	HWB3394	112	10000		3,520.13	USD	3,520.13	USD
10	Activity	6400	2040000000	521200	HWB3394	112	10000		4,104.52	USD	4,104.52	USD
11	Activity	6400	2040000000	521200	HWB3394	112	10000		4,538.60	USD	4,538.60	USD
12	Activity	6400	2040000000	521200	HWB3394	112	10000		4,282.81	USD	4,282.81	USD
1	Activity	6400	2040000000	521300	HWB3394	112	10000		2,442.74	USD	2,442.74	USD
2	Activity	6400	2040000000	521300	HWB3394	112	10000		2,639.14	USD	2,639.14	USD
3	Activity	6400	2040000000	521300	HWB3394	112	10000		2,572.56	USD	2,572.56	USD
4	Activity	6400	2040000000	521300	HWB3394	112	10000		2,616.78	USD	2,616.78	USD
5	Activity	6400	2040000000	521300	HWB3394	112	10000		2,873.22	USD	2,873.22	USD
6	Activity	6400	2040000000	521300	HWB3394	112	10000		2,912.14	USD	2,912.14	USD
7	Activity	6400	2040000000	521300	HWB3394	112	10000		767.31	USD	767.31	USD
8	Activity	6400	2040000000	521300	HWB3394	112	10000		2,018.47	USD	2,018.47	USD
9	Activity	6400	2040000000	521300	HWB3394	112	10000		1,870.65	USD	1,870.65	USD
10	Activity	6400	2040000000	521300	HWB3394	112	10000		2,178.54	USD	2,178.54	USD
11	Activity	6400	2040000000	521300	HWB3394	112	10000		2,404.29	USD	2,404.29	USD
12	Activity	6400	2040000000	521300	HWB3394	112	10000		2,277.33	USD	2,277.33	USD
6	Activity	6400	2040000000	521400	HWB3394	112	10000		8.57	USD	8.57	USD
7	Activity	6400	2040000000	521400	HWB3394	112	10000		6.02	USD	6.02	USD
10	Activity	6400	2040000000	521400	HWB3394	112	10000		13.82	USD	13.82	USD
12	Activity	6400	2040000000	521400	HWB3394	112	10000		6.69	USD	6.69	USD
3	Activity	6400	2040000000	521410	HWB3394	112	10000		2,902.76	USD	2,902.76	USD
7	Activity	6400	2040000000	521410	HWB3394	112	10000		-2.3	USD	-2.3	USD
3	Activity	6400	2040000000	521500	HWB3394	112	10000		193	USD	193	USD
10	Activity	6400	2040000000	521600	HWB3394	112	10000		2,191.35	USD	2,191.35	USD
11	Activity	6400	2040000000	521600	HWB3394	112	10000		152.4	USD	152.4	USD
12	Activity	6400	2040000000	521600	HWB3394	112	10000		-152.4	USD	-152.4	USD
1	Activity	6400	2040000000	521700	HWB3394	112	10000		594.38	USD	594.38	USD
2	Activity	6400	2040000000	521700	HWB3394	112	10000		666.47	USD	666.47	USD
3	Activity	6400	2040000000	521700	HWB3394	112	10000		650.85	USD	650.85	USD
4	Activity	6400	2040000000	521700	HWB3394	112	10000		660.14	USD	660.14	USD
5	Activity	6400	2040000000	521700	HWB3394	112	10000		724.84	USD	724.84	USD

6	Activity	6400	2040000000	521700	HWB3394	112	10000		735.86	USD	735.86	USD
7	Activity	6400	2040000000	521700	HWB3394	112	10000		217.07	USD	217.07	USD
8	Activity	6400	2040000000	521700	HWB3394	112	10000		524.39	USD	524.39	USD
9	Activity	6400	2040000000	521700	HWB3394	112	10000		483.92	USD	483.92	USD
10	Activity	6400	2040000000	521700	HWB3394	112	10000		564.3	USD	564.3	USD
11	Activity	6400	2040000000	521700	HWB3394	112	10000		624	USD	624	USD
12	Activity	6400	2040000000	521700	HWB3394	112	10000		588.78	USD	588.78	USD
1	Activity	6400	2040000000	521900	HWB3394	112	10000		8.63	USD	8.63	USD
3	Activity	6400	2040000000	521900	HWB3394	112	10000		-0.31	USD	-0.31	USD
7	Activity	6400	2040000000	521900	HWB3394	112	10000		-1.26	USD	-1.26	USD

PS&EB: Category 200 \$ 507,817.46

Indirect 20.46% \$ 103,899.45

\$ 611,716.91

2	Activity	6400	2040000000	535200	HWB3394	112	10000		686.77	USD	686.77	USD
3	Activity	6400	2040000000	535200	HWB3394	112	10000		4,413.68	USD	4,413.68	USD
4	Activity	6400	2040000000	535200	HWB3394	112	10000		8,979.12	USD	8,979.12	USD
6	Activity	6400	2040000000	535200	HWB3394	112	10000		8,125.65	USD	8,125.65	USD
8	Activity	6400	2040000000	535200	HWB3394	112	10000		6,317.58	USD	6,317.58	USD
9	Activity	6400	2040000000	535200	HWB3394	112	10000		2,060.31	USD	2,060.31	USD
10	Activity	6400	2040000000	535200	HWB3394	112	10000		3,920.59	USD	3,920.59	USD
12	Activity	6400	2040000000	535200	HWB3394	112	10000		3,796.53	USD	3,796.53	USD
2	Activity	6400	2040000000	535300	HWB3394	112	10000		1,260.00	USD	1,260.00	USD
3	Activity	6400	2040000000	535300	HWB3394	112	10000		840	USD	840	USD
4	Activity	6400	2040000000	535300	HWB3394	112	10000		5,788.14	USD	5,788.14	USD
6	Activity	6400	2040000000	535300	HWB3394	112	10000		1,012.54	USD	1,012.54	USD
7	Activity	6400	2040000000	535300	HWB3394	112	10000		6,672.46	USD	6,672.46	USD
8	Activity	6400	2040000000	535300	HWB3394	112	10000		8,560.00	USD	8,560.00	USD
9	Activity	6400	2040000000	535300	HWB3394	112	10000		18,077.51	USD	18,077.51	USD
10	Activity	6400	2040000000	535300	HWB3394	112	10000		11,441.75	USD	11,441.75	USD
11	Activity	6400	2040000000	535300	HWB3394	112	10000		3,080.00	USD	3,080.00	USD
12	Activity	6400	2040000000	535300	HWB3394	112	10000		27,125.00	USD	27,125.00	USD

Contracts: Category 300 \$ 122,157.63

12	Activity	6400	2040000000	542200	HWB3394	112	10000		285	USD	285	USD
2	Activity	6400	2040000000	542500	HWB3394	112	10000		38.43	USD	38.43	USD
3	Activity	6400	2040000000	542500	HWB3394	112	10000		79.61	USD	79.61	USD
4	Activity	6400	2040000000	542500	HWB3394	112	10000		70.17	USD	70.17	USD
5	Activity	6400	2040000000	542500	HWB3394	112	10000		161.09	USD	161.09	USD
7	Activity	6400	2040000000	542500	HWB3394	112	10000		27.22	USD	27.22	USD

8	Activity	6400	2040000000	542500	HWB3394	112	10000		63.89	USD	63.89	USD
9	Activity	6400	2040000000	542500	HWB3394	112	10000		29.25	USD	29.25	USD
12	Activity	6400	2040000000	542500	HWB3394	112	10000		135	USD	135	USD
12	Activity	6400	2040000000	542600	HWB3394	112	10000		80	USD	80	USD
4	Activity	6400	2040000000	542800	HWB3394	112	10000		133	USD	133	USD
5	Activity	6400	2040000000	542800	HWB3394	112	10000		266	USD	266	USD
8	Activity	6400	2040000000	542800	HWB3394	112	10000		399	USD	399	USD
9	Activity	6400	2040000000	542800	HWB3394	112	10000		266	USD	266	USD
10	Activity	6400	2040000000	542800	HWB3394	112	10000		133	USD	133	USD
11	Activity	6400	2040000000	542800	HWB3394	112	10000		133	USD	133	USD
12	Activity	6400	2040000000	542800	HWB3394	112	10000		266	USD	266	USD
6	Activity	6400	2040000000	543200	HWB3394	112	10000	10	108.25	USD	108.25	USD
12	Activity	6400	2040000000	543400	HWB3394	112	10000		152.4	USD	152.4	USD
10	Activity	6400	2040000000	543820	HWB3394	112	10000	10	146.42	USD	146.42	USD
9	Activity	6400	2040000000	544000	HWB3394	112	10000	10	394.11	USD	394.11	USD
10	Activity	6400	2040000000	544000	HWB3394	112	10000	10	2,607.38	USD	2,607.38	USD
4	Activity	6400	2040000000	544100	HWB3394	112	10000		61.28	USD	61.28	USD
7	Activity	6400	2040000000	544100	HWB3394	112	10000		170	USD	170	USD
8	Activity	6400	2040000000	544100	HWB3394	112	10000		303	USD	303	USD
8	Activity	6400	2040000000	544400	HWB3394	112	10000		4,834.10	USD	4,834.10	USD
4	Activity	6400	2040000000	544900	HWB3394	112	10000		164.54	USD	164.54	USD
3	Activity	6400	2040000000	545700	HWB3394	112	10000	10	148.53	USD	148.53	USD
5	Activity	6400	2040000000	545700	HWB3394	112	10000	10	73.76	USD	73.76	USD
6	Activity	6400	2040000000	545700	HWB3394	112	10000	10	146.89	USD	146.89	USD
8	Activity	6400	2040000000	545700	HWB3394	112	10000	10	74.26	USD	74.26	USD
9	Activity	6400	2040000000	545700	HWB3394	112	10000	10	74.94	USD	74.94	USD
10	Activity	6400	2040000000	545700	HWB3394	112	10000	10	148.4	USD	148.4	USD
12	Activity	6400	2040000000	545700	HWB3394	112	10000	10	233.22	USD	233.22	USD
2	Activity	6400	2040000000	545710	HWB3394	112	10000		2,500.00	USD	2,500.00	USD
1	Activity	6400	2040000000	546400	HWB3394	112	10000		14,665.72	USD	14,665.72	USD
2	Activity	6400	2040000000	546400	HWB3394	112	10000		10,505.51	USD	10,505.51	USD
3	Activity	6400	2040000000	546400	HWB3394	112	10000		8,390.41	USD	8,390.41	USD
4	Activity	6400	2040000000	546400	HWB3394	112	10000		8,390.41	USD	8,390.41	USD
5	Activity	6400	2040000000	546400	HWB3394	112	10000		8,390.41	USD	8,390.41	USD
7	Activity	6400	2040000000	546400	HWB3394	112	10000		16,780.77	USD	16,780.77	USD
8	Activity	6400	2040000000	546400	HWB3394	112	10000		8,390.41	USD	8,390.41	USD
9	Activity	6400	2040000000	546400	HWB3394	112	10000		8,390.41	USD	8,390.41	USD
10	Activity	6400	2040000000	546400	HWB3394	112	10000		8,390.41	USD	8,390.41	USD
11	Activity	6400	2040000000	546400	HWB3394	112	10000		8,610.38	USD	8,610.38	USD
2	Activity	6400	2040000000	546500	HWB3394	112	10000	10	135.54	USD	135.54	USD

3	Activity	6400	2040000000	546500	HWB3394	112	10000	10	67.77	USD	67.77	USD
4	Activity	6400	2040000000	546500	HWB3394	112	10000	10	93.21	USD	93.21	USD
5	Activity	6400	2040000000	546500	HWB3394	112	10000	10	217.99	USD	217.99	USD
6	Activity	6400	2040000000	546500	HWB3394	112	10000	10	15.13	USD	15.13	USD
7	Activity	6400	2040000000	546500	HWB3394	112	10000	10	344.15	USD	344.15	USD
8	Activity	6400	2040000000	546500	HWB3394	112	10000	10	67.77	USD	67.77	USD
9	Activity	6400	2040000000	546500	HWB3394	112	10000	10	98.11	USD	98.11	USD
10	Activity	6400	2040000000	546500	HWB3394	112	10000	10	296.56	USD	296.56	USD
11	Activity	6400	2040000000	546500	HWB3394	112	10000	10	90.01	USD	90.01	USD
12	Activity	6400	2040000000	546500	HWB3394	112	10000	10	896.18	USD	896.18	USD
7	Activity	6400	2040000000	546610	HWB3394	112	10000		-125.02	USD	-125.02	USD
9	Activity	6400	2040000000	546610	HWB3394	112	10000		38	USD	38	USD
10	Activity	6400	2040000000	546610	HWB3394	112	10000		-48.35	USD	-48.35	USD
12	Activity	6400	2040000000	546610	HWB3394	112	10000		-63.06	USD	-63.06	USD
3	Activity	6400	2040000000	546610	HWB3394	112	10000	10	346.34	USD	346.34	USD
4	Activity	6400	2040000000	546610	HWB3394	112	10000	10	335.28	USD	335.28	USD
5	Activity	6400	2040000000	546610	HWB3394	112	10000	10	339.88	USD	339.88	USD
7	Activity	6400	2040000000	546610	HWB3394	112	10000	10	632.2	USD	632.2	USD
8	Activity	6400	2040000000	546610	HWB3394	112	10000	10	336.48	USD	336.48	USD
9	Activity	6400	2040000000	546610	HWB3394	112	10000	10	639.5	USD	639.5	USD
10	Activity	6400	2040000000	546610	HWB3394	112	10000	10	38	USD	38	USD
11	Activity	6400	2040000000	546610	HWB3394	112	10000	10	405.34	USD	405.34	USD
12	Activity	6400	2040000000	546610	HWB3394	112	10000	10	957.78	USD	957.78	USD
10	Activity	6400	2040000000	546700	HWB3394	112	10000		25	USD	25	USD
12	Activity	6400	2040000000	546700	HWB3394	112	10000		120	USD	120	USD
5	Activity	6400	2040000000	546800	HWB3394	112	10000		275	USD	275	USD
6	Activity	6400	2040000000	546800	HWB3394	112	10000		15	USD	15	USD
7	Activity	6400	2040000000	546800	HWB3394	112	10000		895	USD	895	USD
9	Activity	6400	2040000000	546800	HWB3394	112	10000		465	USD	465	USD
10	Activity	6400	2040000000	546800	HWB3394	112	10000		520	USD	520	USD
12	Activity	6400	2040000000	546800	HWB3394	112	10000		-60	USD	-60	USD
6	Activity	6400	2040000000	546900	HWB3394	112	10000		785.03	USD	785.03	USD
9	Activity	6400	2040000000	546900	HWB3394	112	10000		396.35	USD	396.35	USD
2	Activity	6400	2040000000	549600	HWB3394	112	10000		264.53	USD	264.53	USD
3	Activity	6400	2040000000	549600	HWB3394	112	10000		-264.53	USD	-264.53	USD
2	Activity	6400	2040000000	549700	HWB3394	112	10000		393	USD	393	USD
3	Activity	6400	2040000000	549700	HWB3394	112	10000		-393	USD	-393	USD

Other: Category 400 125,403.15

Total FY12 Expenditures 859,277.69

FY12 LANL Expenditures: Detail
Categories 200, 300, and 400

Department	Bud Ref	Account	Sub Acct	Post Date	Doc Type	Document ID	Line	Vendor	Expenditures
2040000000	112	520200	HWB3394	7/16/2011	GL_JOURNAL	PR01327017	460	07/31/2011/Payroll	\$ 6,132.09
2040000000	112	520200	HWB3394	7/27/2011	GL_JOURNAL	PR01332673	502	07/31/2011/Payroll	\$ 10,260.57
2040000000	112	520200	HWB3394	8/11/2011	GL_JOURNAL	PR01339601	431	08/31/2011/Payroll	\$ 5,081.22
2040000000	112	520200	HWB3394	8/11/2011	GL_JOURNAL	PR01339600	480	07/31/2011/Payroll	\$ 5,796.10
2040000000	112	520200	HWB3394	8/16/2011	GL_JOURNAL	6670001360	1	08/16/2011/Term Positions	\$ 1,404.28
2040000000	112	520200	HWB3394	8/25/2011	GL_JOURNAL	PR01347032	510	08/31/2011/Payroll	\$ 10,565.60
2040000000	112	520200	HWB3394	9/8/2011	GL_JOURNAL	PR01352983	477	08/31/2011/Payroll	\$ 9,818.11
2040000000	112	520200	HWB3394	9/8/2011	GL_JOURNAL	PR01352984	447	09/30/2011/Payroll	\$ 2,526.86
2040000000	112	520200	HWB3394	9/22/2011	GL_JOURNAL	PR01360446	549	09/30/2011/Payroll	\$ 11,777.55
2040000000	112	520200	HWB3394	9/27/2011	GL_JOURNAL	6670001373	6	09/27/2011/Term Positions	\$ (204.00)
2040000000	112	520200	HWB3394	10/7/2011	GL_JOURNAL	PR01367500	514	09/30/2011/Payroll	\$ 11,818.62
2040000000	112	520200	HWB3394	10/21/2011	GL_JOURNAL	PR01373600	561	10/31/2011/Payroll	\$ 11,810.63
2040000000	112	520200	HWB3394	11/3/2011	GL_JOURNAL	PR01379716	545	10/31/2011/Payroll	\$ 12,608.32
2040000000	112	520200	HWB3394	11/18/2011	GL_JOURNAL	PR01386896	465	10/31/2011/Payroll	\$ 1,177.07
2040000000	112	520200	HWB3394	11/18/2011	GL_JOURNAL	PR01386897	513	11/30/2011/Payroll	\$ 10,804.89
2040000000	112	520200	HWB3394	12/1/2011	GL_JOURNAL	PR01392359	531	11/30/2011/Payroll	\$ 13,124.64
2040000000	112	520200	HWB3394	12/15/2011	GL_JOURNAL	PR01398891	539	12/31/2011/Payroll	\$ 9,029.54
2040000000	112	520200	HWB3394	12/15/2011	GL_JOURNAL	PR01398890	497	11/30/2011/Payroll	\$ 4,224.24
2040000000	112	520200	HWB3394	12/29/2011	GL_JOURNAL	PR01404379	539	12/31/2011/Payroll	\$ 13,094.96
2040000000	112	520200	HWB3394	1/13/2012	GL_JOURNAL	PR01411041	464	12/31/2011/Payroll	\$ 7,348.35
2040000000	112	520200	HWB3394	1/13/2012	GL_JOURNAL	PR01411042	508	01/31/2012/Payroll	\$ 7,407.76
2040000000	112	520200	HWB3394	1/20/2012	GL_JOURNAL	6670001417	7	01/20/2012/Term Positions	\$ (2,185.00)
2040000000	112	520200	HWB3394	1/26/2012	GL_JOURNAL	PR01416737	555	01/31/2012/Payroll	\$ 15,553.51
2040000000	112	520200	HWB3394	2/2/2012	GL_JOURNAL	6670001429	6	02/02/2012/Term Positions	\$ (2,185.00)
2040000000	112	520200	HWB3394	2/9/2012	GL_JOURNAL	PR01423579	521	01/31/2012/Payroll	\$ 9,260.23
2040000000	112	520200	HWB3394	2/10/2012	GL_JOURNAL	PR01423580	500	02/29/2012/Payroll	\$ 3,578.35
2040000000	112	520200	HWB3394	2/24/2012	GL_JOURNAL	PR01430854	522	02/29/2012/Payroll	\$ 11,157.87
2040000000	112	520200	HWB3394	3/9/2012	GL_JOURNAL	PR01437410	516	02/29/2012/Payroll	\$ 10,306.56
2040000000	112	520200	HWB3394	3/9/2012	GL_JOURNAL	PR01437411	484	03/31/2012/Payroll	\$ 2,341.81
2040000000	112	520200	HWB3394	3/22/2012	GL_JOURNAL	PR01443679	537	03/31/2012/Payroll	\$ 8,012.41
2040000000	112	520200	HWB3394	4/5/2012	GL_JOURNAL	PR01450227	544	03/31/2012/Payroll	\$ 9,883.18
2040000000	112	520200	HWB3394	4/19/2012	GL_JOURNAL	PR01456426	584	04/30/2012/Payroll	\$ 12,607.99
2040000000	112	520200	HWB3394	5/3/2012	GL_JOURNAL	PR01463125	551	04/30/2012/Payroll	\$ 11,007.50
2040000000	112	520200	HWB3394	5/17/2012	GL_JOURNAL	PR01470020	479	04/30/2012/Payroll	\$ 1,198.19
2040000000	112	520200	HWB3394	5/17/2012	GL_JOURNAL	PR01470021	514	05/31/2012/Payroll	\$ 10,193.98

2040000000	112	520200 HWB3394	5/30/2012 GL_JOURNAL	6670001538	6 05/30/2012/Term Positions	\$ (92.41)
2040000000	112	520200 HWB3394	5/31/2012 GL_JOURNAL	PR01476720	508 05/31/2012/Payroll	\$ 11,833.26
2040000000	112	520200 HWB3394	6/14/2012 GL_JOURNAL	PR01484330	487 05/31/2012/Payroll	\$ 5,150.56
2040000000	112	520200 HWB3394	6/14/2012 GL_JOURNAL	PR01484332	537 06/30/2012/Payroll	\$ 7,763.09
2040000000	112	520200 HWB3394	7/5/2012 GL_JOURNAL	PR01496070	604 06/30/2012/Payroll	\$ 12,054.01
2040000000	112	520200 HWB3394	7/18/2012 GL_JOURNAL	PR01501544	459 06/30/2012/Payroll	\$ 5,966.77
2040000000	112	520300 HWB3394	7/16/2011 GL_JOURNAL	PR01327017	566 07/31/2011/Payroll	\$ 2,943.47
2040000000	112	520300 HWB3394	7/27/2011 GL_JOURNAL	PR01332673	614 07/31/2011/Payroll	\$ 4,897.44
2040000000	112	520300 HWB3394	8/11/2011 GL_JOURNAL	PR01339601	528 08/31/2011/Payroll	\$ 2,201.03
2040000000	112	520300 HWB3394	8/11/2011 GL_JOURNAL	PR01339600	580 07/31/2011/Payroll	\$ 3,210.14
2040000000	112	520300 HWB3394	8/16/2011 GL_JOURNAL	1341799	16 08/16/2011/Classified Perm Pos	\$ (1,158.89)
2040000000	112	520300 HWB3394	8/25/2011 GL_JOURNAL	PR01347032	620 08/31/2011/Payroll	\$ 4,256.68
2040000000	112	520300 HWB3394	9/1/2011 GL_JOURNAL	1349939	19 09/01/2011/Classified Perm Pos	\$ (423.55)
2040000000	112	520300 HWB3394	9/8/2011 GL_JOURNAL	PR01352983	585 08/31/2011/Payroll	\$ 4,171.54
2040000000	112	520300 HWB3394	9/8/2011 GL_JOURNAL	PR01352984	550 09/30/2011/Payroll	\$ 1,128.01
2040000000	112	520300 HWB3394	9/22/2011 GL_JOURNAL	PR01360446	673 09/30/2011/Payroll	\$ 4,504.14
2040000000	112	520300 HWB3394	10/7/2011 GL_JOURNAL	PR01367500	629 09/30/2011/Payroll	\$ 4,317.53
2040000000	112	520300 HWB3394	10/21/2011 GL_JOURNAL	PR01373600	682 10/31/2011/Payroll	\$ 5,505.74
2040000000	112	520300 HWB3394	11/3/2011 GL_JOURNAL	PR01379716	668 10/31/2011/Payroll	\$ 4,416.01
2040000000	112	520300 HWB3394	11/18/2011 GL_JOURNAL	PR01386896	580 10/31/2011/Payroll	\$ 475.96
2040000000	112	520300 HWB3394	11/18/2011 GL_JOURNAL	PR01386897	635 11/30/2011/Payroll	\$ 4,152.16
2040000000	112	520300 HWB3394	12/1/2011 GL_JOURNAL	PR01392359	650 11/30/2011/Payroll	\$ 5,564.93
2040000000	112	520300 HWB3394	12/15/2011 GL_JOURNAL	PR01398891	660 12/31/2011/Payroll	\$ 3,543.78
2040000000	112	520300 HWB3394	12/15/2011 GL_JOURNAL	PR01398890	611 11/30/2011/Payroll	\$ 1,649.97
2040000000	112	520300 HWB3394	12/29/2011 GL_JOURNAL	PR01404379	660 12/31/2011/Payroll	\$ 5,087.67
2040000000	112	520300 HWB3394	1/10/2012 GL_JOURNAL	6670001414	9 01/10/2012/Classified Perm Pos	\$ (23,845.02)
2040000000	112	520300 HWB3394	1/13/2012 GL_JOURNAL	PR01411041	578 12/31/2011/Payroll	\$ 2,018.08
2040000000	112	520300 HWB3394	1/13/2012 GL_JOURNAL	PR01411042	625 01/31/2012/Payroll	\$ 1,717.59
2040000000	112	520300 HWB3394	1/26/2012 GL_JOURNAL	PR01416737	680 01/31/2012/Payroll	\$ 2,286.21
2040000000	112	520300 HWB3394	2/9/2012 GL_JOURNAL	PR01423579	643 01/31/2012/Payroll	\$ 1,545.50
2040000000	112	520300 HWB3394	2/10/2012 GL_JOURNAL	PR01423580	618 02/29/2012/Payroll	\$ 811.43
2040000000	112	520300 HWB3394	2/24/2012 GL_JOURNAL	PR01430854	647 02/29/2012/Payroll	\$ 2,940.23
2040000000	112	520300 HWB3394	3/9/2012 GL_JOURNAL	PR01437410	636 02/29/2012/Payroll	\$ 1,981.19
2040000000	112	520300 HWB3394	3/9/2012 GL_JOURNAL	PR01437411	598 03/31/2012/Payroll	\$ 446.77
2040000000	112	520300 HWB3394	3/22/2012 GL_JOURNAL	PR01443679	658 03/31/2012/Payroll	\$ 2,816.50
2040000000	112	520300 HWB3394	4/5/2012 GL_JOURNAL	PR01450227	665 03/31/2012/Payroll	\$ 2,887.20
2040000000	112	520300 HWB3394	4/19/2012 GL_JOURNAL	PR01456426	711 04/30/2012/Payroll	\$ 2,586.71
2040000000	112	520300 HWB3394	5/3/2012 GL_JOURNAL	PR01463125	672 04/30/2012/Payroll	\$ 3,064.30
2040000000	112	520300 HWB3394	5/17/2012 GL_JOURNAL	PR01470020	593 04/30/2012/Payroll	\$ 303.70

2040000000	112	520300 HWB3394	5/17/2012 GL_JOURNAL	PR01470021	631 05/31/2012/Payroll	\$	2,468.77
2040000000	112	520300 HWB3394	5/31/2012 GL_JOURNAL	PR01476720	625 05/31/2012/Payroll	\$	3,062.66
2040000000	112	520300 HWB3394	6/14/2012 GL_JOURNAL	PR01484330	598 05/31/2012/Payroll	\$	1,405.67
2040000000	112	520300 HWB3394	6/14/2012 GL_JOURNAL	PR01484332	661 06/30/2012/Payroll	\$	1,616.66
2040000000	112	520300 HWB3394	7/5/2012 GL_JOURNAL	PR01496070	731 06/30/2012/Payroll	\$	3,292.12
2040000000	112	520300 HWB3394	7/18/2012 GL_JOURNAL	PR01501544	566 06/30/2012/Payroll	\$	1,412.49
2040000000	112	520600 HWB3394	7/27/2011 GL_JOURNAL	PR01332673	680 07/31/2011/Payroll	\$	416.78
2040000000	112	521100 HWB3394	7/16/2011 GL_JOURNAL	PR01327017	670 07/31/2011/Payroll	\$	721.72
2040000000	112	521100 HWB3394	7/27/2011 GL_JOURNAL	PR01332673	745 07/31/2011/Payroll	\$	1,253.05
2040000000	112	521100 HWB3394	8/11/2011 GL_JOURNAL	PR01339601	629 08/31/2011/Payroll	\$	561.42
2040000000	112	521100 HWB3394	8/11/2011 GL_JOURNAL	PR01339600	690 07/31/2011/Payroll	\$	707.59
2040000000	112	521100 HWB3394	8/16/2011 GL_JOURNAL	6670001360	2 08/16/2011/Group Insurance Pre	\$	102.90
2040000000	112	521100 HWB3394	8/16/2011 GL_JOURNAL	1341799	17 08/16/2011/Group Insurance Pre	\$	(124.01)
2040000000	112	521100 HWB3394	8/25/2011 GL_JOURNAL	PR01347032	735 08/31/2011/Payroll	\$	1,200.40
2040000000	112	521100 HWB3394	9/1/2011 GL_JOURNAL	1349939	20 09/01/2011/Group Insurance Pre	\$	(45.33)
2040000000	112	521100 HWB3394	9/8/2011 GL_JOURNAL	PR01352983	691 08/31/2011/Payroll	\$	1,106.69
2040000000	112	521100 HWB3394	9/8/2011 GL_JOURNAL	PR01352984	650 09/30/2011/Payroll	\$	272.45
2040000000	112	521100 HWB3394	9/22/2011 GL_JOURNAL	PR01360446	791 09/30/2011/Payroll	\$	1,329.90
2040000000	112	521100 HWB3394	9/27/2011 GL_JOURNAL	6670001373	7 09/27/2011/Group Insurance Pre	\$	(0.05)
2040000000	112	521100 HWB3394	10/7/2011 GL_JOURNAL	PR01367500	741 09/30/2011/Payroll	\$	1,335.16
2040000000	112	521100 HWB3394	10/21/2011 GL_JOURNAL	PR01373600	810 10/31/2011/Payroll	\$	1,315.07
2040000000	112	521100 HWB3394	11/3/2011 GL_JOURNAL	PR01379716	788 10/31/2011/Payroll	\$	1,409.64
2040000000	112	521100 HWB3394	11/18/2011 GL_JOURNAL	PR01386896	679 10/31/2011/Payroll	\$	139.88
2040000000	112	521100 HWB3394	11/18/2011 GL_JOURNAL	PR01386897	743 11/30/2011/Payroll	\$	1,219.52
2040000000	112	521100 HWB3394	12/1/2011 GL_JOURNAL	PR01392359	763 11/30/2011/Payroll	\$	1,415.36
2040000000	112	521100 HWB3394	12/15/2011 GL_JOURNAL	PR01398891	778 12/31/2011/Payroll	\$	995.40
2040000000	112	521100 HWB3394	12/15/2011 GL_JOURNAL	PR01398890	721 11/30/2011/Payroll	\$	477.20
2040000000	112	521100 HWB3394	12/29/2011 GL_JOURNAL	PR01404379	778 12/31/2011/Payroll	\$	1,437.48
2040000000	112	521100 HWB3394	1/10/2012 GL_JOURNAL	6670001414	10 01/10/2012/Group Insurance Pre	\$	(1,947.51)
2040000000	112	521100 HWB3394	1/13/2012 GL_JOURNAL	PR01411041	686 12/31/2011/Payroll	\$	616.88
2040000000	112	521100 HWB3394	1/13/2012 GL_JOURNAL	PR01411042	737 01/31/2012/Payroll	\$	615.87
2040000000	112	521100 HWB3394	1/20/2012 GL_JOURNAL	6670001417	8 01/20/2012/Group Insurance Pre	\$	(135.82)
2040000000	112	521100 HWB3394	1/26/2012 GL_JOURNAL	PR01416737	821 01/31/2012/Payroll	\$	1,264.02
2040000000	112	521100 HWB3394	2/2/2012 GL_JOURNAL	6670001429	7 02/02/2012/Group Insurance Pre	\$	(135.82)
2040000000	112	521100 HWB3394	2/9/2012 GL_JOURNAL	PR01423579	754 01/31/2012/Payroll	\$	789.24
2040000000	112	521100 HWB3394	2/10/2012 GL_JOURNAL	PR01423580	725 02/29/2012/Payroll	\$	310.28
2040000000	112	521100 HWB3394	2/24/2012 GL_JOURNAL	PR01430854	758 02/29/2012/Payroll	\$	1,269.42
2040000000	112	521100 HWB3394	3/9/2012 GL_JOURNAL	PR01437410	746 02/29/2012/Payroll	\$	1,109.13
2040000000	112	521100 HWB3394	3/9/2012 GL_JOURNAL	PR01437411	701 03/31/2012/Payroll	\$	255.02

2040000000	112	521100 HWB3394	3/22/2012 GL_JOURNAL	PR01443679	771 03/31/2012/Payroll	\$	919.86
2040000000	112	521100 HWB3394	4/5/2012 GL_JOURNAL	PR01450227	779 03/31/2012/Payroll	\$	1,086.51
2040000000	112	521100 HWB3394	4/19/2012 GL_JOURNAL	PR01456426	835 04/30/2012/Payroll	\$	1,441.10
2040000000	112	521100 HWB3394	5/3/2012 GL_JOURNAL	PR01463125	793 04/30/2012/Payroll	\$	1,305.29
2040000000	112	521100 HWB3394	5/17/2012 GL_JOURNAL	PR01470020	700 04/30/2012/Payroll	\$	136.53
2040000000	112	521100 HWB3394	5/17/2012 GL_JOURNAL	PR01470021	744 05/31/2012/Payroll	\$	1,204.51
2040000000	112	521100 HWB3394	5/30/2012 GL_JOURNAL	6670001538	7 05/30/2012/Group Insurance Pre	\$	(5.12)
2040000000	112	521100 HWB3394	5/31/2012 GL_JOURNAL	PR01476720	736 05/31/2012/Payroll	\$	1,389.34
2040000000	112	521100 HWB3394	6/14/2012 GL_JOURNAL	PR01484330	704 05/31/2012/Payroll	\$	599.11
2040000000	112	521100 HWB3394	6/14/2012 GL_JOURNAL	PR01484332	780 06/30/2012/Payroll	\$	866.75
2040000000	112	521100 HWB3394	7/5/2012 GL_JOURNAL	PR01496070	865 06/30/2012/Payroll	\$	1,387.68
2040000000	112	521100 HWB3394	7/18/2012 GL_JOURNAL	PR01501544	665 06/30/2012/Payroll	\$	619.48
2040000000	112	521200 HWB3394	7/16/2011 GL_JOURNAL	PR01327017	807 07/31/2011/Payroll	\$	1,369.50
2040000000	112	521200 HWB3394	7/27/2011 GL_JOURNAL	PR01332673	893 07/31/2011/Payroll	\$	2,022.07
2040000000	112	521200 HWB3394	8/11/2011 GL_JOURNAL	PR01339601	757 08/31/2011/Payroll	\$	971.45
2040000000	112	521200 HWB3394	8/11/2011 GL_JOURNAL	PR01339600	832 07/31/2011/Payroll	\$	1,201.44
2040000000	112	521200 HWB3394	8/16/2011 GL_JOURNAL	6670001360	3 08/16/2011/Retirement Contribu	\$	187.34
2040000000	112	521200 HWB3394	8/16/2011 GL_JOURNAL	1341799	18 08/16/2011/Retirement Contribu	\$	(154.60)
2040000000	112	521200 HWB3394	8/25/2011 GL_JOURNAL	PR01347032	886 08/31/2011/Payroll	\$	1,977.29
2040000000	112	521200 HWB3394	9/1/2011 GL_JOURNAL	1349939	21 09/01/2011/Retirement Contribu	\$	(63.91)
2040000000	112	521200 HWB3394	9/8/2011 GL_JOURNAL	PR01352983	833 08/31/2011/Payroll	\$	1,866.20
2040000000	112	521200 HWB3394	9/8/2011 GL_JOURNAL	PR01352984	782 09/30/2011/Payroll	\$	487.58
2040000000	112	521200 HWB3394	9/22/2011 GL_JOURNAL	PR01360446	954 09/30/2011/Payroll	\$	2,171.96
2040000000	112	521200 HWB3394	9/27/2011 GL_JOURNAL	6670001373	8 09/27/2011/Retirement Contribu	\$	(27.21)
2040000000	112	521200 HWB3394	10/7/2011 GL_JOURNAL	PR01367500	894 09/30/2011/Payroll	\$	2,152.54
2040000000	112	521200 HWB3394	10/21/2011 GL_JOURNAL	PR01373600	976 10/31/2011/Payroll	\$	2,310.00
2040000000	112	521200 HWB3394	11/3/2011 GL_JOURNAL	PR01379716	949 10/31/2011/Payroll	\$	2,271.03
2040000000	112	521200 HWB3394	11/18/2011 GL_JOURNAL	PR01386896	816 10/31/2011/Payroll	\$	220.50
2040000000	112	521200 HWB3394	11/18/2011 GL_JOURNAL	PR01386897	894 11/30/2011/Payroll	\$	1,995.29
2040000000	112	521200 HWB3394	12/1/2011 GL_JOURNAL	PR01392359	920 11/30/2011/Payroll	\$	2,493.20
2040000000	112	521200 HWB3394	12/15/2011 GL_JOURNAL	PR01398891	937 12/31/2011/Payroll	\$	1,677.30
2040000000	112	521200 HWB3394	12/15/2011 GL_JOURNAL	PR01398890	869 11/30/2011/Payroll	\$	783.61
2040000000	112	521200 HWB3394	12/29/2011 GL_JOURNAL	PR01404379	936 12/31/2011/Payroll	\$	2,425.57
2040000000	112	521200 HWB3394	1/10/2012 GL_JOURNAL	6670001414	11 01/10/2012/Retirement Contribu	\$	(3,199.21)
2040000000	112	521200 HWB3394	1/13/2012 GL_JOURNAL	PR01411041	824 12/31/2011/Payroll	\$	1,249.49
2040000000	112	521200 HWB3394	1/13/2012 GL_JOURNAL	PR01411042	887 01/31/2012/Payroll	\$	1,217.31
2040000000	112	521200 HWB3394	1/20/2012 GL_JOURNAL	6670001417	9 01/20/2012/Retirement Contribu	\$	(291.48)
2040000000	112	521200 HWB3394	1/26/2012 GL_JOURNAL	PR01416737	985 01/31/2012/Payroll	\$	2,379.83
2040000000	112	521200 HWB3394	2/2/2012 GL_JOURNAL	6670001429	8 02/02/2012/Retirement Contribu	\$	(291.48)

2040000000	112	521200	HWB3394	2/9/2012	GL_JOURNAL	PR01423579	909	01/31/2012/Payroll	\$	1,441.48
2040000000	112	521200	HWB3394	2/10/2012	GL_JOURNAL	PR01423580	873	02/29/2012/Payroll	\$	585.58
2040000000	112	521200	HWB3394	2/24/2012	GL_JOURNAL	PR01430854	915	02/29/2012/Payroll	\$	1,880.65
2040000000	112	521200	HWB3394	3/9/2012	GL_JOURNAL	PR01437410	899	02/29/2012/Payroll	\$	1,639.19
2040000000	112	521200	HWB3394	3/9/2012	GL_JOURNAL	PR01437411	844	03/31/2012/Payroll	\$	371.99
2040000000	112	521200	HWB3394	3/22/2012	GL_JOURNAL	PR01443679	931	03/31/2012/Payroll	\$	1,444.57
2040000000	112	521200	HWB3394	4/5/2012	GL_JOURNAL	PR01450227	940	03/31/2012/Payroll	\$	1,703.57
2040000000	112	521200	HWB3394	4/19/2012	GL_JOURNAL	PR01456426	1008	04/30/2012/Payroll	\$	2,026.98
2040000000	112	521200	HWB3394	5/3/2012	GL_JOURNAL	PR01463125	957	04/30/2012/Payroll	\$	1,877.19
2040000000	112	521200	HWB3394	5/17/2012	GL_JOURNAL	PR01470020	843	04/30/2012/Payroll	\$	200.35
2040000000	112	521200	HWB3394	5/17/2012	GL_JOURNAL	PR01470021	897	05/31/2012/Payroll	\$	1,689.22
2040000000	112	521200	HWB3394	5/30/2012	GL_JOURNAL	6670001538	8	05/30/2012/Retirement Contribu	\$	(12.33)
2040000000	112	521200	HWB3394	5/31/2012	GL_JOURNAL	PR01476720	888	05/31/2012/Payroll	\$	1,987.11
2040000000	112	521200	HWB3394	6/14/2012	GL_JOURNAL	PR01484330	848	05/31/2012/Payroll	\$	874.60
2040000000	112	521200	HWB3394	6/14/2012	GL_JOURNAL	PR01484332	937	06/30/2012/Payroll	\$	1,251.25
2040000000	112	521200	HWB3394	7/5/2012	GL_JOURNAL	PR01496070	1038	06/30/2012/Payroll	\$	2,047.18
2040000000	112	521200	HWB3394	7/18/2012	GL_JOURNAL	PR01501544	801	06/30/2012/Payroll	\$	984.38
2040000000	112	521300	HWB3394	7/16/2011	GL_JOURNAL	PR01327017	944	07/31/2011/Payroll	\$	656.90
2040000000	112	521300	HWB3394	7/27/2011	GL_JOURNAL	PR01332673	1044	07/31/2011/Payroll	\$	1,129.71
2040000000	112	521300	HWB3394	8/11/2011	GL_JOURNAL	PR01339601	885	08/31/2011/Payroll	\$	529.40
2040000000	112	521300	HWB3394	8/11/2011	GL_JOURNAL	PR01339600	974	07/31/2011/Payroll	\$	656.13
2040000000	112	521300	HWB3394	8/16/2011	GL_JOURNAL	6670001360	4	08/16/2011/F I C A	\$	100.66
2040000000	112	521300	HWB3394	8/16/2011	GL_JOURNAL	1341799	19	08/16/2011/F I C A	\$	(82.42)
2040000000	112	521300	HWB3394	8/25/2011	GL_JOURNAL	PR01347032	1037	08/31/2011/Payroll	\$	1,075.51
2040000000	112	521300	HWB3394	9/1/2011	GL_JOURNAL	1349939	22	09/01/2011/F I C A	\$	(30.13)
2040000000	112	521300	HWB3394	9/8/2011	GL_JOURNAL	PR01352983	975	08/31/2011/Payroll	\$	1,015.99
2040000000	112	521300	HWB3394	9/8/2011	GL_JOURNAL	PR01352984	915	09/30/2011/Payroll	\$	266.06
2040000000	112	521300	HWB3394	9/22/2011	GL_JOURNAL	PR01360446	1118	09/30/2011/Payroll	\$	1,181.35
2040000000	112	521300	HWB3394	9/27/2011	GL_JOURNAL	6670001373	9	09/27/2011/F I C A	\$	(15.61)
2040000000	112	521300	HWB3394	10/7/2011	GL_JOURNAL	PR01367500	1047	09/30/2011/Payroll	\$	1,170.89
2040000000	112	521300	HWB3394	10/21/2011	GL_JOURNAL	PR01373600	1142	10/31/2011/Payroll	\$	1,264.41
2040000000	112	521300	HWB3394	11/3/2011	GL_JOURNAL	PR01379716	1111	10/31/2011/Payroll	\$	1,232.65
2040000000	112	521300	HWB3394	11/18/2011	GL_JOURNAL	PR01386896	955	10/31/2011/Payroll	\$	119.72
2040000000	112	521300	HWB3394	11/18/2011	GL_JOURNAL	PR01386897	1046	11/30/2011/Payroll	\$	1,084.94
2040000000	112	521300	HWB3394	12/1/2011	GL_JOURNAL	PR01392359	1077	11/30/2011/Payroll	\$	1,362.51
2040000000	112	521300	HWB3394	12/15/2011	GL_JOURNAL	PR01398891	1096	12/31/2011/Payroll	\$	913.51
2040000000	112	521300	HWB3394	12/15/2011	GL_JOURNAL	PR01398890	1016	11/30/2011/Payroll	\$	425.77
2040000000	112	521300	HWB3394	12/29/2011	GL_JOURNAL	PR01404379	1094	12/31/2011/Payroll	\$	1,320.06
2040000000	112	521300	HWB3394	1/10/2012	GL_JOURNAL	6670001414	12	01/10/2012/F I C A	\$	(1,788.29)

2040000000	112	521300 HWB3394	1/13/2012 GL_JOURNAL	PR01411041	962 12/31/2011/Payroll	\$	678.57
2040000000	112	521300 HWB3394	1/13/2012 GL_JOURNAL	PR01411042	1037 01/31/2012/Payroll	\$	659.01
2040000000	112	521300 HWB3394	1/20/2012 GL_JOURNAL	6670001417	10 01/20/2012/F I C A	\$	(162.87)
2040000000	112	521300 HWB3394	1/26/2012 GL_JOURNAL	PR01416737	1149 01/31/2012/Payroll	\$	1,285.20
2040000000	112	521300 HWB3394	2/2/2012 GL_JOURNAL	6670001429	9 02/02/2012/F I C A	\$	(162.86)
2040000000	112	521300 HWB3394	2/9/2012 GL_JOURNAL	PR01423579	1064 01/31/2012/Payroll	\$	774.26
2040000000	112	521300 HWB3394	2/10/2012 GL_JOURNAL	PR01423580	1022 02/29/2012/Payroll	\$	315.14
2040000000	112	521300 HWB3394	2/24/2012 GL_JOURNAL	PR01430854	1072 02/29/2012/Payroll	\$	998.25
2040000000	112	521300 HWB3394	3/9/2012 GL_JOURNAL	PR01437410	1052 02/29/2012/Payroll	\$	867.94
2040000000	112	521300 HWB3394	3/9/2012 GL_JOURNAL	PR01437411	988 03/31/2012/Payroll	\$	196.50
2040000000	112	521300 HWB3394	3/22/2012 GL_JOURNAL	PR01443679	1091 03/31/2012/Payroll	\$	769.00
2040000000	112	521300 HWB3394	4/5/2012 GL_JOURNAL	PR01450227	1102 03/31/2012/Payroll	\$	905.15
2040000000	112	521300 HWB3394	4/19/2012 GL_JOURNAL	PR01456426	1181 04/30/2012/Payroll	\$	1,071.16
2040000000	112	521300 HWB3394	5/3/2012 GL_JOURNAL	PR01463125	1121 04/30/2012/Payroll	\$	1,000.64
2040000000	112	521300 HWB3394	5/17/2012 GL_JOURNAL	PR01470020	987 04/30/2012/Payroll	\$	106.74
2040000000	112	521300 HWB3394	5/17/2012 GL_JOURNAL	PR01470021	1050 05/31/2012/Payroll	\$	894.13
2040000000	112	521300 HWB3394	5/30/2012 GL_JOURNAL	6670001538	9 05/30/2012/F I C A	\$	(6.87)
2040000000	112	521300 HWB3394	5/31/2012 GL_JOURNAL	PR01476720	1040 05/31/2012/Payroll	\$	1,053.01
2040000000	112	521300 HWB3394	6/14/2012 GL_JOURNAL	PR01484330	994 05/31/2012/Payroll	\$	464.02
2040000000	112	521300 HWB3394	6/14/2012 GL_JOURNAL	PR01484332	1097 06/30/2012/Payroll	\$	662.60
2040000000	112	521300 HWB3394	7/5/2012 GL_JOURNAL	PR01496070	1215 06/30/2012/Payroll	\$	1,088.90
2040000000	112	521300 HWB3394	7/18/2012 GL_JOURNAL	PR01501544	938 06/30/2012/Payroll	\$	525.83
2040000000	112	521400 HWB3394	1/13/2012 GL_JOURNAL	PR01411041	1100 12/31/2011/Payroll	\$	8.57
2040000000	112	521400 HWB3394	1/13/2012 GL_JOURNAL	PR01411042	1187 01/31/2012/Payroll	\$	8.32
2040000000	112	521400 HWB3394	1/20/2012 GL_JOURNAL	6670001417	11 01/20/2012/Workers' Comp Asses	\$	(2.30)
2040000000	112	521400 HWB3394	4/19/2012 GL_JOURNAL	PR01456426	1355 04/30/2012/Payroll	\$	13.82
2040000000	112	521400 HWB3394	7/18/2012 GL_JOURNAL	PR01501544	1075 06/30/2012/Payroll	\$	6.69
2040000000	112	521410 HWB3394	9/29/2011 AP_VOUCHER	57045	19 09/30/2011//HWB3394 FY12 WORK	\$	2,887.00
2040000000	112	521410 HWB3394	10/7/2011 GL_JOURNAL	PR01367500	1200 09/30/2011/Payroll	\$	15.76
2040000000	112	521410 HWB3394	1/10/2012 GL_JOURNAL	6670001414	13 01/10/2012/GSD Work Comp Insur	\$	(2.30)
2040000000	112	521500 HWB3394	9/30/2011 AP_VOUCHER	57068	19 GENERAL SERVICES DEPARTMENT/HW	\$	193.00
2040000000	112	521600 HWB3394	4/27/2012 AP_VOUCHER	62135	19 GENERAL SERVICES DEPARTMENT/HW	\$	2,191.35
2040000000	112	521600 HWB3394	5/24/2012 AP_VOUCHER	62923	18 GENERAL SERVICES DEPARTMENT/HW	\$	152.40
2040000000	112	521600 HWB3394	6/18/2012 GL_JOURNAL	6670001547	34 06/18/2012/Employee Liability	\$	(152.40)
2040000000	112	521600 HWB3394	7/3/2012 GL_JOURNAL	1494961	34 06/30/2012/Employee Liability	\$	152.40
2040000000	112	521600 HWB3394	7/3/2012 GL_JOURNAL	1494967	34 06/30/2012/Employee Liability	\$	(152.40)
2040000000	112	521700 HWB3394	7/16/2011 GL_JOURNAL	PR01327017	1081 07/31/2011/Payroll	\$	151.22
2040000000	112	521700 HWB3394	7/27/2011 GL_JOURNAL	PR01332673	1194 07/31/2011/Payroll	\$	277.99
2040000000	112	521700 HWB3394	8/11/2011 GL_JOURNAL	PR01339601	1013 08/31/2011/Payroll	\$	133.56

2040000000	112	521700	HWB3394	8/11/2011	GL_JOURNAL	PR01339600	1116	07/31/2011/Payroll	\$	165.17
2040000000	112	521700	HWB3394	8/16/2011	GL_JOURNAL	6670001360	5	08/16/2011/RHC Act Contributio	\$	25.76
2040000000	112	521700	HWB3394	8/16/2011	GL_JOURNAL	1341799	20	08/16/2011/RHC Act Contributio	\$	(21.25)
2040000000	112	521700	HWB3394	8/25/2011	GL_JOURNAL	PR01347032	1188	08/31/2011/Payroll	\$	271.82
2040000000	112	521700	HWB3394	9/1/2011	GL_JOURNAL	1349939	23	09/01/2011/RHC Act Contributio	\$	(7.06)
2040000000	112	521700	HWB3394	9/8/2011	GL_JOURNAL	PR01352983	1117	08/31/2011/Payroll	\$	256.58
2040000000	112	521700	HWB3394	9/8/2011	GL_JOURNAL	PR01352984	1048	09/30/2011/Payroll	\$	67.05
2040000000	112	521700	HWB3394	9/22/2011	GL_JOURNAL	PR01360446	1282	09/30/2011/Payroll	\$	298.63
2040000000	112	521700	HWB3394	9/27/2011	GL_JOURNAL	6670001373	10	09/27/2011/RHC Act Contributio	\$	(3.74)
2040000000	112	521700	HWB3394	10/7/2011	GL_JOURNAL	PR01367500	1353	09/30/2011/Payroll	\$	295.97
2040000000	112	521700	HWB3394	10/21/2011	GL_JOURNAL	PR01373600	1308	10/31/2011/Payroll	\$	317.60
2040000000	112	521700	HWB3394	11/3/2011	GL_JOURNAL	PR01379716	1273	10/31/2011/Payroll	\$	312.23
2040000000	112	521700	HWB3394	11/18/2011	GL_JOURNAL	PR01386896	1094	10/31/2011/Payroll	\$	30.31
2040000000	112	521700	HWB3394	11/18/2011	GL_JOURNAL	PR01386897	1198	11/30/2011/Payroll	\$	274.32
2040000000	112	521700	HWB3394	12/1/2011	GL_JOURNAL	PR01392359	1234	11/30/2011/Payroll	\$	342.78
2040000000	112	521700	HWB3394	12/15/2011	GL_JOURNAL	PR01398891	1255	12/31/2011/Payroll	\$	230.60
2040000000	112	521700	HWB3394	12/15/2011	GL_JOURNAL	PR01398890	1163	11/30/2011/Payroll	\$	107.74
2040000000	112	521700	HWB3394	12/29/2011	GL_JOURNAL	PR01404379	1252	12/31/2011/Payroll	\$	333.47
2040000000	112	521700	HWB3394	1/10/2012	GL_JOURNAL	6670001414	14	01/10/2012/RHC Act Contributio	\$	(435.61)
2040000000	112	521700	HWB3394	1/13/2012	GL_JOURNAL	PR01411041	1238	12/31/2011/Payroll	\$	171.79
2040000000	112	521700	HWB3394	1/13/2012	GL_JOURNAL	PR01411042	1337	01/31/2012/Payroll	\$	167.36
2040000000	112	521700	HWB3394	1/20/2012	GL_JOURNAL	6670001417	12	01/20/2012/RHC Act Contributio	\$	(40.07)
2040000000	112	521700	HWB3394	1/26/2012	GL_JOURNAL	PR01416737	1312	01/31/2012/Payroll	\$	327.20
2040000000	112	521700	HWB3394	2/2/2012	GL_JOURNAL	6670001429	10	02/02/2012/RHC Act Contributio	\$	(40.07)
2040000000	112	521700	HWB3394	2/9/2012	GL_JOURNAL	PR01423579	1219	01/31/2012/Payroll	\$	198.19
2040000000	112	521700	HWB3394	2/10/2012	GL_JOURNAL	PR01423580	1171	02/29/2012/Payroll	\$	80.51
2040000000	112	521700	HWB3394	2/24/2012	GL_JOURNAL	PR01430854	1229	02/29/2012/Payroll	\$	258.57
2040000000	112	521700	HWB3394	3/9/2012	GL_JOURNAL	PR01437410	1205	02/29/2012/Payroll	\$	225.38
2040000000	112	521700	HWB3394	3/9/2012	GL_JOURNAL	PR01437411	1132	03/31/2012/Payroll	\$	51.13
2040000000	112	521700	HWB3394	3/22/2012	GL_JOURNAL	PR01443679	1251	03/31/2012/Payroll	\$	198.58
2040000000	112	521700	HWB3394	4/5/2012	GL_JOURNAL	PR01450227	1264	03/31/2012/Payroll	\$	234.21
2040000000	112	521700	HWB3394	4/19/2012	GL_JOURNAL	PR01456426	1528	04/30/2012/Payroll	\$	278.68
2040000000	112	521700	HWB3394	5/3/2012	GL_JOURNAL	PR01463125	1285	04/30/2012/Payroll	\$	258.08
2040000000	112	521700	HWB3394	5/17/2012	GL_JOURNAL	PR01470020	1131	04/30/2012/Payroll	\$	27.54
2040000000	112	521700	HWB3394	5/17/2012	GL_JOURNAL	PR01470021	1203	05/31/2012/Payroll	\$	232.25
2040000000	112	521700	HWB3394	5/30/2012	GL_JOURNAL	6670001538	10	05/30/2012/RHC Act Contributio	\$	(1.70)
2040000000	112	521700	HWB3394	5/31/2012	GL_JOURNAL	PR01476720	1192	05/31/2012/Payroll	\$	273.18
2040000000	112	521700	HWB3394	6/14/2012	GL_JOURNAL	PR01484330	1139	05/31/2012/Payroll	\$	120.27
2040000000	112	521700	HWB3394	6/14/2012	GL_JOURNAL	PR01484332	1256	06/30/2012/Payroll	\$	172.02

2040000000	112	521700 HWB3394	7/5/2012 GL_JOURNAL	PR01496070	1393 06/30/2012/Payroll	\$	281.43
2040000000	112	521700 HWB3394	7/18/2012 GL_JOURNAL	PR01501544	1212 06/30/2012/Payroll	\$	135.33
2040000000	112	521900 HWB3394	7/16/2011 GL_JOURNAL	PR01327017	1218 07/31/2011/Payroll	\$	8.63
2040000000	112	521900 HWB3394	9/1/2011 GL_JOURNAL	1349939	24 09/01/2011/Other Employee Bene	\$	(0.31)
2040000000	112	521900 HWB3394	1/10/2012 GL_JOURNAL	6670001414	15 01/10/2012/Other Employee Bene	\$	(1.26)
						PS&EB: Category 200	\$ 507,817.46
						Indirect 20.46%	\$ 103,899.45
							\$ 611,716.91
2040000000	112	535200 HWB3394	8/29/2011 AP_VOUCHER	56303	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	686.77
2040000000	112	535200 HWB3394	9/26/2011 AP_VOUCHER	56946	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	4,413.68
2040000000	112	535200 HWB3394	10/21/2011 AP_VOUCHER	57619	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	8,979.12
2040000000	112	535200 HWB3394	12/1/2011 AP_VOUCHER	58532	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	4,233.35
2040000000	112	535200 HWB3394	12/16/2011 AP_VOUCHER	58931	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	3,892.30
2040000000	112	535200 HWB3394	2/23/2012 AP_VOUCHER	60504	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	6,317.58
2040000000	112	535200 HWB3394	3/14/2012 AP_VOUCHER	60972	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	294.33
2040000000	112	535200 HWB3394	3/15/2012 AP_VOUCHER	61069	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	1,765.98
2040000000	112	535200 HWB3394	4/10/2012 AP_VOUCHER	61638	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	3,920.59
2040000000	112	535200 HWB3394	7/11/2012 AP_VOUCHER	64116	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	2,374.39
2040000000	112	535200 HWB3394	7/12/2012 AP_VOUCHER	64127	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	981.10
2040000000	112	535200 HWB3394	7/12/2012 AP_VOUCHER	64128	1 AQS ANALYTICAL QUALITY SOLUTIO	\$	441.04
2040000000	112	535300 HWB3394	8/24/2011 AP_VOUCHER	56146	1 ALS GROUP USA CORP/Same as lin	\$	1,260.00
2040000000	112	535300 HWB3394	9/8/2011 AP_VOUCHER	56549	1 ALS GROUP USA CORP/Same as lin	\$	840.00
2040000000	112	535300 HWB3394	10/20/2011 AP_VOUCHER	57532	1 ALS GROUP USA CORP/Same as lin	\$	13.14
2040000000	112	535300 HWB3394	10/20/2011 AP_VOUCHER	57533	1 ALS GROUP USA CORP/Same as lin	\$	5,775.00
2040000000	112	535300 HWB3394	12/28/2011 AP_VOUCHER	59086	1 ALS GROUP USA CORP/Same as lin	\$	622.90
2040000000	112	535300 HWB3394	12/28/2011 AP_VOUCHER	59087	2 ALS GROUP USA CORP/Same as lin	\$	389.64
2040000000	112	535300 HWB3394	1/3/2012 AP_VOUCHER	59161	1 ALS GROUP USA CORP/Same as lin	\$	1,184.65
2040000000	112	535300 HWB3394	1/12/2012 AP_VOUCHER	59544	1 ALS GROUP USA CORP/Same as lin	\$	5,370.00
2040000000	112	535300 HWB3394	1/19/2012 GL_JOURNAL	6670001415	2 01/19/2012/Other Services	\$	(2,197.19)
2040000000	112	535300 HWB3394	1/20/2012 AP_VOUCHER	59720	1 ALS GROUP USA CORP/Encumber a	\$	1,410.00
2040000000	112	535300 HWB3394	1/30/2012 AP_VOUCHER	59941	1 ALS GROUP USA CORP/Encumber a	\$	905.00
2040000000	112	535300 HWB3394	2/15/2012 AP_VOUCHER	60361	1 ALS GROUP USA CORP/Encumber a	\$	1,805.00
2040000000	112	535300 HWB3394	2/15/2012 AP_VOUCHER	60362	1 ALS GROUP USA CORP/Encumber a	\$	5,160.00
2040000000	112	535300 HWB3394	2/15/2012 AP_VOUCHER	60363	1 ALS GROUP USA CORP/Encumber a	\$	1,595.00
2040000000	112	535300 HWB3394	3/6/2012 AP_VOUCHER	60800	1 ALS GROUP USA CORP/Encumber a	\$	2,514.85
2040000000	112	535300 HWB3394	3/6/2012 AP_VOUCHER	60801	1 ALS GROUP USA CORP/Encumber a	\$	2,045.00
2040000000	112	535300 HWB3394	3/7/2012 AP_VOUCHER	60900	1 ALS GROUP USA CORP/Encumber a	\$	7,330.00
2040000000	112	535300 HWB3394	3/7/2012 AP_VOUCHER	60901	1 ALS GROUP USA CORP/Encumber a	\$	3,632.00

2040000000	112	535300 HWB3394	3/21/2012 AP_VOUCHER	61184	1 ALS GROUP USA CORP/Encumber a	\$	1,051.54
2040000000	112	535300 HWB3394	3/22/2012 AP_VOUCHER	61260	1 ALS GROUP USA CORP/Encumber a	\$	1,010.00
2040000000	112	535300 HWB3394	3/29/2012 AP_VOUCHER	61398	1 ALS GROUP USA CORP/Encumber a	\$	494.12
2040000000	112	535300 HWB3394	4/13/2012 AP_VOUCHER	61774	1 ALS GROUP USA CORP/Encumber a	\$	782.75
2040000000	112	535300 HWB3394	4/13/2012 AP_VOUCHER	61775	1 ALS GROUP USA CORP/Encumber a	\$	702.00
2040000000	112	535300 HWB3394	4/16/2012 AP_VOUCHER	61776	1 ALS GROUP USA CORP/Encumber a	\$	2,642.00
2040000000	112	535300 HWB3394	4/25/2012 AP_VOUCHER	62051	1 ALS GROUP USA CORP/Encumber a	\$	7,315.00
2040000000	112	535300 HWB3394	5/10/2012 AP_VOUCHER	62517	1 ALS GROUP USA CORP/Encumber a	\$	1,540.00
2040000000	112	535300 HWB3394	5/31/2012 AP_VOUCHER	63052	1 ALS GROUP USA CORP/Encumber a	\$	1,540.00
2040000000	112	535300 HWB3394	6/8/2012 AP_VOUCHER	63250	1 ALS GROUP USA CORP/Encumber a	\$	6,580.00
2040000000	112	535300 HWB3394	6/8/2012 AP_VOUCHER	63251	1 ALS GROUP USA CORP/Encumber a	\$	1,680.00
2040000000	112	535300 HWB3394	6/11/2012 AP_VOUCHER	63309	1 ALS GROUP USA CORP/Encumber a	\$	4,235.00
2040000000	112	535300 HWB3394	7/11/2012 AP_VOUCHER	64110	1 ALS GROUP USA CORP/Encumber a	\$	14,630.00
						Contracts: Category 300	\$ 122,157.63
2040000000	112	542200 HWB3394	6/15/2012 AP_VOUCHER	63481	1 DALE, MICHAEL R/I/S MEALS & LO	\$	285.00
2040000000	112	542500 HWB3394	8/25/2011 AP_VOUCHER	56196	14 WRIGHT EXPRESS FINANCIAL SERVI	\$	38.43
2040000000	112	542500 HWB3394	9/14/2011 AP_VOUCHER	56646	64 WRIGHT EXPRESS FINANCIAL SERVI	\$	79.61
2040000000	112	542500 HWB3394	10/7/2011 AP_VOUCHER	57270	12 WRIGHT EXPRESS FINANCIAL SERVI	\$	70.17
2040000000	112	542500 HWB3394	11/7/2011 AP_VOUCHER	57990	1 WRIGHT EXPRESS FINANCIAL SERVI	\$	43.12
2040000000	112	542500 HWB3394	11/7/2011 AP_VOUCHER	57992	1 WRIGHT EXPRESS FINANCIAL SERVI	\$	44.68
2040000000	112	542500 HWB3394	11/22/2011 AP_VOUCHER	58245	14 WRIGHT EXPRESS FINANCIAL SERVI	\$	73.29
2040000000	112	542500 HWB3394	1/5/2012 AP_VOUCHER	59228	65 WRIGHT EXPRESS FINANCIAL SERVI	\$	27.22
2040000000	112	542500 HWB3394	2/15/2012 AP_VOUCHER	60317	11 WRIGHT EXPRESS FINANCIAL SERVI	\$	63.89
2040000000	112	542500 HWB3394	3/8/2012 AP_VOUCHER	60923	16 WRIGHT EXPRESS FINANCIAL SERVI	\$	29.25
2040000000	112	542500 HWB3394	7/20/2012 GL_JOURNAL	6670001566	2 06/30/2012/Transp - Fuel & Oil	\$	135.00
2040000000	112	542600 HWB3394	6/13/2012 AP_VOUCHER	63381	13 WRIGHT EXPRESS FINANCIAL SERVI	\$	18.65
2040000000	112	542600 HWB3394	7/6/2012 AP_VOUCHER	64002	15 WRIGHT EXPRESS FINANCIAL SERVI	\$	61.35
2040000000	112	542800 HWB3394	10/24/2011 AP_VOUCHER	57660	31 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	542800 HWB3394	11/4/2011 AP_VOUCHER	57946	81 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	542800 HWB3394	11/28/2011 AP_VOUCHER	58380	31 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	542800 HWB3394	2/7/2012 AP_VOUCHER	60121	31 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	542800 HWB3394	2/8/2012 AP_VOUCHER	60197	31 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	542800 HWB3394	2/15/2012 AP_VOUCHER	60360	31 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	542800 HWB3394	3/15/2012 AP_VOUCHER	61083	30 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	542800 HWB3394	3/27/2012 AP_VOUCHER	61308	30 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	542800 HWB3394	4/24/2012 AP_VOUCHER	61992	30 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	542800 HWB3394	5/22/2012 AP_VOUCHER	62841	30 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	542800 HWB3394	6/20/2012 AP_VOUCHER	63569	29 GENERAL SERVICES DEPARTMENT/20	\$	133.00

2040000000	112	542800	HWB3394	7/19/2012	AP_VOUCHER	64365	29	GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	112	543200	HWB3394	12/12/2011	AP_VOUCHER	58769	3	XEROX CORP/Same as line 8, HWB	\$	70.33
2040000000	112	543200	HWB3394	12/12/2011	AP_VOUCHER	58769	4	XEROX CORP/Same as line 15, HW	\$	11.60
2040000000	112	543200	HWB3394	12/12/2011	AP_VOUCHER	58769	5	XEROX CORP/Same as line 22, HW	\$	26.32
2040000000	112	543400	HWB3394	6/18/2012	GL_JOURNAL	6670001547	33	06/18/2012/Maint - Property In	\$	152.40
2040000000	112	543400	HWB3394	7/3/2012	GL_JOURNAL	1494961	33	06/30/2012/Maint - Property In	\$	(152.40)
2040000000	112	543400	HWB3394	7/3/2012	GL_JOURNAL	1494967	33	06/30/2012/Maint - Property In	\$	152.40
2040000000	112	543820	HWB3394	4/4/2012	AP_VOUCHER	61526	3	SHI INTERNATIONAL CORP/Tax	\$	134.25
2040000000	112	543820	HWB3394	4/4/2012	AP_VOUCHER	61526	2	SHI INTERNATIONAL CORP/ROCKWAR	\$	12.17
2040000000	112	544000	HWB3394	3/29/2012	AP_VOUCHER	61365	2	SHI INTERNATIONAL CORP/MICROSO	\$	25.00
2040000000	112	544000	HWB3394	3/29/2012	AP_VOUCHER	61365	3	SHI INTERNATIONAL CORP/Tax	\$	19.21
2040000000	112	544000	HWB3394	3/29/2012	AP_VOUCHER	61365	1	SHI INTERNATIONAL CORP/MICROSO	\$	349.90
2040000000	112	544000	HWB3394	4/4/2012	AP_VOUCHER	61526	1	SHI INTERNATIONAL CORP/License	\$	2,607.38
2040000000	112	544100	HWB3394	10/4/2011	AP_VOUCHER	57168	13	SANDIA OFFICE SUPPLY INC/ITEM:	\$	19.20
2040000000	112	544100	HWB3394	10/4/2011	AP_VOUCHER	57168	17	SANDIA OFFICE SUPPLY INC/ITEM:	\$	18.90
2040000000	112	544100	HWB3394	10/4/2011	AP_VOUCHER	57168	14	SANDIA OFFICE SUPPLY INC/ITEM:	\$	19.20
2040000000	112	544100	HWB3394	10/4/2011	AP_VOUCHER	57168	4	SANDIA OFFICE SUPPLY INC/ITEM:	\$	3.98
2040000000	112	544100	HWB3394	1/9/2012	AP_VOUCHER	59315	2	SANDIA OFFICE SUPPLY INC/ITEM:	\$	170.00
2040000000	112	544100	HWB3394	2/8/2012	AP_VOUCHER	60188	2	SANDIA PAPER CO INC/SAME AS LI	\$	303.00
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	12	04/09/2012//SHIPPING EXPENSE U	\$	100.00
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	7	04/09/2012//ITEM: #12101044 SO	\$	47.45
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	8	04/09/2012//ITEM: #12101045 SO	\$	47.45
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	9	04/09/2012//ITEM: #12101046 SO	\$	49.95
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	10	04/09/2012//ITEM: #12101053 SO	\$	71.25
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	11	04/09/2012//ITEM: #12105020 SO	\$	25.00
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	1	04/09/2012//ITEM: #77050002 TU	\$	1,450.00
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	6	04/09/2012//ITEM: #77100023 GL	\$	33.00
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	2	04/09/2012//ITEM: #73050004 FI	\$	2,900.00
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	4	04/09/2012//ITEM: #77100014 GL	\$	55.00
2040000000	112	544400	HWB3394	2/16/2012	AP_VOUCHER	60376	5	04/09/2012//ITEM: #77100013 GL	\$	55.00
2040000000	112	544900	HWB3394	10/4/2011	AP_VOUCHER	57168	1	SANDIA OFFICE SUPPLY INC/ITEM:	\$	108.50
2040000000	112	544900	HWB3394	10/4/2011	AP_VOUCHER	57168	21	SANDIA OFFICE SUPPLY INC/ITEM:	\$	56.04
2040000000	112	545700	HWB3394	9/26/2011	AP_VOUCHER	56914	19	DEPARTMENT OF INFORMATION TECH	\$	74.77
2040000000	112	545700	HWB3394	9/28/2011	AP_VOUCHER	57040	19	DEPARTMENT OF INFORMATION TECH	\$	73.76
2040000000	112	545700	HWB3394	11/14/2011	AP_VOUCHER	58080	18	DEPARTMENT OF INFORMATION TECH	\$	73.76
2040000000	112	545700	HWB3394	12/8/2011	AP_VOUCHER	58657	21	DEPARTMENT OF INFORMATION TECH	\$	73.38
2040000000	112	545700	HWB3394	12/22/2011	AP_VOUCHER	59035	21	DEPARTMENT OF INFORMATION TECH	\$	73.51
2040000000	112	545700	HWB3394	2/28/2012	AP_VOUCHER	60629	19	DEPARTMENT OF INFORMATION TECH	\$	74.26
2040000000	112	545700	HWB3394	3/30/2012	AP_VOUCHER	61435	21	DEPARTMENT OF INFORMATION TECH	\$	74.94

2040000000	112	545700	HWB3394	4/4/2012	AP_VOUCHER	61542	21	DEPARTMENT OF INFORMATION TECH	\$	74.26
2040000000	112	545700	HWB3394	4/27/2012	AP_VOUCHER	62143	19	DEPARTMENT OF INFORMATION TECH	\$	74.14
2040000000	112	545700	HWB3394	6/11/2012	AP_VOUCHER	63305	19	DEPARTMENT OF INFORMATION TECH	\$	74.39
2040000000	112	545700	HWB3394	6/21/2012	AP_VOUCHER	63590	19	DEPARTMENT OF INFORMATION TECH	\$	74.26
2040000000	112	545700	HWB3394	7/25/2012	AP_VOUCHER	64561	19	DEPARTMENT OF INFORMATION TECH	\$	84.57
2040000000	112	545710	HWB3394	9/1/2011	AP_VOUCHER	56434	18	09/27/2011//HWB3394 FY12 HCM A	\$	2,500.00
2040000000	112	546400	HWB3394	7/29/2011	AP_VOUCHER	55623	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	7/29/2011	AP_VOUCHER	55624	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	8/25/2011	AP_VOUCHER	56191	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.55
2040000000	112	546400	HWB3394	8/25/2011	AP_VOUCHER	56192	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.55
2040000000	112	546400	HWB3394	8/25/2011	AP_VOUCHER	56193	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.55
2040000000	112	546400	HWB3394	8/26/2011	AP_VOUCHER	56213	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	9/19/2011	AP_VOUCHER	56775	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	9/21/2011	AP_VOUCHER	56823	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.55
2040000000	112	546400	HWB3394	10/18/2011	AP_VOUCHER	57456	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	10/19/2011	AP_VOUCHER	57506	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.55
2040000000	112	546400	HWB3394	11/21/2011	AP_VOUCHER	58201	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	11/21/2011	AP_VOUCHER	58240	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.55
2040000000	112	546400	HWB3394	1/3/2012	AP_VOUCHER	59160	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	1/11/2012	AP_VOUCHER	59465	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.50
2040000000	112	546400	HWB3394	1/20/2012	AP_VOUCHER	59716	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	1/20/2012	AP_VOUCHER	59737	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.55
2040000000	112	546400	HWB3394	2/16/2012	AP_VOUCHER	60369	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.55
2040000000	112	546400	HWB3394	2/23/2012	AP_VOUCHER	60520	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	3/14/2012	AP_VOUCHER	61063	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	3/21/2012	AP_VOUCHER	61193	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.55
2040000000	112	546400	HWB3394	4/16/2012	AP_VOUCHER	61777	4	RODEO PARK LLC/204- HWB3394 An	\$	7,332.86
2040000000	112	546400	HWB3394	4/19/2012	AP_VOUCHER	61924	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.55
2040000000	112	546400	HWB3394	5/16/2012	AP_VOUCHER	62647	1	BOOMTOWN LLC/204 HWB3394: Enc	\$	1,057.57
2040000000	112	546400	HWB3394	5/17/2012	AP_VOUCHER	62684	4	RODEO PARK LLC/204- HWB3394 An	\$	7,552.81
2040000000	112	546500	HWB3394	8/2/2011	AP_VOUCHER	55686	3	RICOH AMERICAS CORPORATION/HWB	\$	67.77
2040000000	112	546500	HWB3394	8/2/2011	AP_VOUCHER	55687	3	RICOH AMERICAS CORPORATION/HWB	\$	67.77
2040000000	112	546500	HWB3394	9/28/2011	AP_VOUCHER	57023	3	RICOH AMERICAS CORPORATION/HWB	\$	67.77
2040000000	112	546500	HWB3394	10/4/2011	AP_VOUCHER	57169	3	RICOH AMERICAS CORPORATION/HWB	\$	27.16
2040000000	112	546500	HWB3394	10/14/2011	AP_VOUCHER	57416	2	XEROX CORP/Same as line 1, HWB	\$	66.05
2040000000	112	546500	HWB3394	11/3/2011	AP_VOUCHER	57926	3	RICOH AMERICAS CORPORATION/HWB	\$	67.77
2040000000	112	546500	HWB3394	11/18/2011	AP_VOUCHER	58174	3	RICOH AMERICAS CORPORATION/HWB	\$	14.68
2040000000	112	546500	HWB3394	11/29/2011	AP_VOUCHER	58423	3	RICOH AMERICAS CORPORATION/HWB	\$	67.77
2040000000	112	546500	HWB3394	11/29/2011	AP_VOUCHER	58427	3	RICOH AMERICAS CORPORATION/HWB	\$	67.77

2040000000	112	546500 HWB3394	12/13/2011 AP_VOUCHER	58794	3 RICOH AMERICAS CORPORATION/HWB	\$	15.13
2040000000	112	546500 HWB3394	1/4/2012 AP_VOUCHER	59182	3 RICOH AMERICAS CORPORATION/HWB	\$	67.77
2040000000	112	546500 HWB3394	1/11/2012 AP_VOUCHER	59457	2 XEROX CORP/Same as line 1, HWB	\$	195.66
2040000000	112	546500 HWB3394	1/11/2012 AP_VOUCHER	59458	3 RICOH AMERICAS CORPORATION/HWB	\$	12.95
2040000000	112	546500 HWB3394	1/23/2012 AP_VOUCHER	59792	3 RICOH AMERICAS CORPORATION/HWB	\$	67.77
2040000000	112	546500 HWB3394	2/23/2012 AP_VOUCHER	60521	3 RICOH AMERICAS CORPORATION/HWB	\$	67.77
2040000000	112	546500 HWB3394	3/7/2012 AP_VOUCHER	60910	3 RICOH AMERICAS CORPORATION/HWB	\$	9.18
2040000000	112	546500 HWB3394	3/13/2012 AP_VOUCHER	60973	3 RICOH AMERICAS CORPORATION/HWB	\$	21.16
2040000000	112	546500 HWB3394	3/22/2012 AP_VOUCHER	61259	3 RICOH AMERICAS CORPORATION/HWB	\$	67.77
2040000000	112	546500 HWB3394	4/19/2012 AP_VOUCHER	61886	2 XEROX CORP/Same as line 1, HWB	\$	296.56
2040000000	112	546500 HWB3394	5/22/2012 AP_VOUCHER	62847	3 RICOH AMERICAS CORPORATION/HWB	\$	67.77
2040000000	112	546500 HWB3394	5/29/2012 AP_VOUCHER	62999	3 RICOH AMERICAS CORPORATION/HWB	\$	22.24
2040000000	112	546500 HWB3394	6/13/2012 AP_VOUCHER	63386	2 XEROX CORP/Same as line 1, HWB	\$	874.05
2040000000	112	546500 HWB3394	6/27/2012 AP_VOUCHER	63802	3 RICOH AMERICAS CORPORATION/HWB	\$	10.38
2040000000	112	546500 HWB3394	7/10/2012 AP_VOUCHER	64093	3 RICOH AMERICAS CORPORATION/HWB	\$	11.75
2040000000	112	546610 HWB3394	9/29/2011 AP_VOUCHER	57083	15 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	9/30/2011 AP_VOUCHER	57103	15 DEPARTMENT OF INFORMATION TECH	\$	338.84
2040000000	112	546610 HWB3394	10/5/2011 AP_VOUCHER	57208	15 DEPARTMENT OF INFORMATION TECH	\$	327.78
2040000000	112	546610 HWB3394	10/7/2011 AP_VOUCHER	57277	15 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	11/2/2011 AP_VOUCHER	57851	15 DEPARTMENT OF INFORMATION TECH	\$	332.38
2040000000	112	546610 HWB3394	11/2/2011 AP_VOUCHER	57895	15 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	1/3/2012 AP_VOUCHER	59152	14 DEPARTMENT OF INFORMATION TECH	\$	329.06
2040000000	112	546610 HWB3394	1/3/2012 AP_VOUCHER	59153	14 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	1/10/2012 GL_JOURNAL	6670001414	16 01/10/2012/DOIT Telecommunicat	\$	(163.02)
2040000000	112	546610 HWB3394	1/12/2012 AP_VOUCHER	59505	14 DEPARTMENT OF INFORMATION TECH	\$	288.14
2040000000	112	546610 HWB3394	1/18/2012 AP_VOUCHER	59634	14 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	1/20/2012 GL_JOURNAL	6670001416	2 01/20/2012/DOIT Telecommunicat	\$	38.00
2040000000	112	546610 HWB3394	2/23/2012 AP_VOUCHER	60509	14 DEPARTMENT OF INFORMATION TECH	\$	290.98
2040000000	112	546610 HWB3394	2/23/2012 AP_VOUCHER	60513	14 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	2/28/2012 AP_VOUCHER	60607	38 DEPARTMENT OF INFORMATION TECH	\$	38.00
2040000000	112	546610 HWB3394	3/5/2012 AP_VOUCHER	60751	14 DEPARTMENT OF INFORMATION TECH	\$	293.46
2040000000	112	546610 HWB3394	3/7/2012 AP_VOUCHER	60813	13 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	3/19/2012 GL_JOURNAL	6670001480	2 03/19/2012/DOIT Telecommunicat	\$	38.00
2040000000	112	546610 HWB3394	3/30/2012 AP_VOUCHER	61403	13 DEPARTMENT OF INFORMATION TECH	\$	293.04
2040000000	112	546610 HWB3394	3/30/2012 AP_VOUCHER	61409	43 DEPARTMENT OF INFORMATION TECH	\$	38.00
2040000000	112	546610 HWB3394	3/30/2012 AP_VOUCHER	61410	13 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	4/4/2012 AP_VOUCHER	61492	36 DEPARTMENT OF INFORMATION TECH	\$	38.00
2040000000	112	546610 HWB3394	4/9/2012 GL_JOURNAL	6670001503	2 04/09/2012/DOIT Telecommunicat	\$	(48.35)
2040000000	112	546610 HWB3394	5/1/2012 AP_VOUCHER	62214	14 DEPARTMENT OF INFORMATION TECH	\$	7.50

2040000000	112	546610 HWB3394	5/2/2012 AP_VOUCHER	62299	14 DEPARTMENT OF INFORMATION TECH	\$	314.34
2040000000	112	546610 HWB3394	5/9/2012 AP_VOUCHER	62507	2 DEPARTMENT OF INFORMATION TECH	\$	(0.25)
2040000000	112	546610 HWB3394	5/10/2012 AP_VOUCHER	62501	36 DEPARTMENT OF INFORMATION TECH	\$	38.25
2040000000	112	546610 HWB3394	5/25/2012 AP_VOUCHER	62943	14 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	5/30/2012 AP_VOUCHER	63042	42 DEPARTMENT OF INFORMATION TECH	\$	38.00
2040000000	112	546610 HWB3394	6/5/2012 AP_VOUCHER	63137	14 DEPARTMENT OF INFORMATION TECH	\$	286.47
2040000000	112	546610 HWB3394	6/19/2012 AP_VOUCHER	63532	14 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	6/23/2012 AP_VOUCHER	63642	14 DEPARTMENT OF INFORMATION TECH	\$	290.79
2040000000	112	546610 HWB3394	6/25/2012 AP_VOUCHER	63732	36 DEPARTMENT OF INFORMATION TECH	\$	38.00
2040000000	112	546610 HWB3394	6/27/2012 GL_JOURNAL	6670001553	2 06/27/2012/DOIT Telecommunicat	\$	(63.06)
2040000000	112	546610 HWB3394	7/19/2012 AP_VOUCHER	64377	14 DEPARTMENT OF INFORMATION TECH	\$	289.77
2040000000	112	546610 HWB3394	7/19/2012 AP_VOUCHER	64386	13 DEPARTMENT OF INFORMATION TECH	\$	7.50
2040000000	112	546610 HWB3394	7/20/2012 AP_VOUCHER	64417	4 DEPARTMENT OF INFORMATION TECH	\$	37.75
2040000000	112	546700 HWB3394	4/19/2012 AP_VOUCHER	61899	1 NM GEOLOGICAL SOCIETY INC/2012	\$	25.00
2040000000	112	546700 HWB3394	6/11/2012 AP_VOUCHER	63310	1 NATIONAL GROUND WATER ASSOC/ME	\$	120.00
2040000000	112	546800 HWB3394	11/30/2011 AP_VOUCHER	58456	1 NM GEOLOGICAL SOCIETY INC/REGI	\$	275.00
2040000000	112	546800 HWB3394	12/6/2011 AP_VOUCHER	58620	5 GENERAL SERVICES DEPARTMENT/4-	\$	15.00
2040000000	112	546800 HWB3394	1/9/2012 AP_VOUCHER	59313	1 NATIONAL GROUND WATER ASSOC/EN	\$	895.00
2040000000	112	546800 HWB3394	3/16/2012 AP_VOUCHER	61111	1 GENERAL SERVICES DEPARTMENT/4	\$	15.00
2040000000	112	546800 HWB3394	3/29/2012 AP_VOUCHER	61364	3 ACME ENVIRONMENTAL INC/HWB3394	\$	450.00
2040000000	112	546800 HWB3394	4/10/2012 AP_VOUCHER	61641	1 GEOLOGICAL SOCIETY OF AMERICA/	\$	270.00
2040000000	112	546800 HWB3394	4/10/2012 AP_VOUCHER	61642	1 GEOLOGICAL SOCIETY OF AMERICA/	\$	250.00
2040000000	112	546800 HWB3394	6/8/2012 AR_MISCPAY			\$	(60.00)
2040000000	112	546900 HWB3394	12/13/2011 AP_VOUCHER	58787	1 SANTA FE NEW MEXICAN, THE/ENCU	\$	632.33
2040000000	112	546900 HWB3394	12/15/2011 AP_VOUCHER	58864	1 LOS ALAMOS MONITOR/ENCUMBER \$1	\$	152.70
2040000000	112	546900 HWB3394	3/12/2012 AP_VOUCHER	60943	1 SANTA FE NEW MEXICAN, THE/ENCU	\$	251.42
2040000000	112	546900 HWB3394	3/14/2012 AP_VOUCHER	61062	1 ALBUQUERQUE PUBLISHING CO/ENCU	\$	144.93
2040000000	112	549600 HWB3394	8/17/2011 AP_VOUCHER	55959	2 MAESTAS, RICARDO P/O/S MILEAGE	\$	264.53
2040000000	112	549600 HWB3394	9/9/2011 GL_JOURNAL	6670001368	3 09/09/2011/Employee O/S Mileag	\$	(393.00)
2040000000	112	549600 HWB3394	9/14/2011 GL_JOURNAL	6670001369	8 09/14/2011/Employee O/S Mileag	\$	(264.53)
2040000000	112	549600 HWB3394	9/14/2011 GL_JOURNAL	6670001369	1 09/14/2011/Employee O/S Mileag	\$	393.00
2040000000	112	549700 HWB3394	8/17/2011 AP_VOUCHER	55959	1 MAESTAS, RICARDO P/O/S MEALS &	\$	393.00
2040000000	112	549700 HWB3394	9/9/2011 GL_JOURNAL	6670001368	4 09/09/2011/Employee O/S Meals	\$	(264.53)
2040000000	112	549700 HWB3394	9/14/2011 GL_JOURNAL	6670001369	2 09/14/2011/Employee O/S Meals	\$	264.53
2040000000	112	549700 HWB3394	9/14/2011 GL_JOURNAL	6670001369	7 09/14/2011/Employee O/S Meals	\$	(393.00)

Other: Category 400 \$ 125,403.15

Total FY12 Expenditures \$ 859,277.69

Alamos National Laboratory
July 1, 2011 through June 30, 2012

Hours	Document Type	n
1	ACA/ACM Work Plan	1
63	Certificate of Completion	5
136.5	Class 1 Permit Modification	3
39	Class 1 Permit Modification w/prior approval	1
744.5	Class 3 Permit Modification	3
168.5	Closure Plan	1
22.5	CMI Work Plan	1
836.25	CMS Report/CME	5
82	FFCO Administration	8
5.5	Interim Measures Report	1
14.5	Interim Measures Work Plan	2
1342.75	Investigation Report (RFI Report)/Phase Report	12
164	Investigation Report w/Risk Assessment	2
684.5	Investigation Work Plan (RFI Work Plan)	23
52.5	IS Closure Plan - Subpart X	2
827.25	Monitoring Plan	6
3	Monitoring Report	2
300.5	Periodic Monitoring Report	29
206.5	Permit	1
210.5	Pilot/Aquifer Test Report	5
11.5	Pilot/Aquifer Test Work Plan	4
258	Status Report	9
346.5	Well Completion Report	14
6520.75	Total LANL Task Hours	140
1866	LANL-MISC Hours	
8386.75	Total Hours	
4.56	FTEs based on 1840 work hrs/year	

U1202024



**New Mexico
Environment Department
Hazardous Waste Bureau**

**Los Alamos National Lab
P O Box 1663
MS-M992
Los Alamos, NM 87545
Attn: Cindy Maze**

October 1, 2012

**Invoice # - HWB-LANL-FFY13
Supplemental Permit Fees**

Quantity	Item	Item Cost	Total Cost
1	Assessment of Fees State FY13	\$713,051.00	\$713,051.00
		Total Fees	\$713,051.00
		Adjustment	\$0.00
		Pay This Amount	\$713,051.00

Make Checks Payable to: NMED/HWB

Mail Checks and Invoice to:

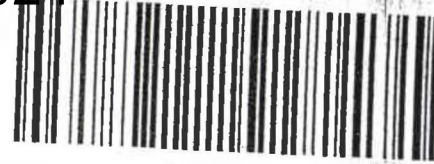
**New Mexico Environment Department, HWB
Attn: James Valdez
2905 Rodeo Park Drive East, Bldg 1
Santa Fe, NM 87505**

State of New Mexico Use Only:

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

U1202024

U1202024



7011 3500 0002 1601 0412



Hasler

NAME Elaine Ricci
Z# 11307
DATE 10 9 12



ENVIRONMENT DEPARTMENT

Hazardous Waste Bureau

2905 Rodeo Park Drive East - Building 1
Santa Fe, New Mexico 87505

www.nmenv.state.nm.us

Los Alamos National Security, LLC
Attn: Michael T. Brandt, Associate Director
PO Box 1663, MS ~~K491~~
Los Alamos, NM 87545 **MS - A150**

10-07-12 P01:02 RCVD