

BILL RICHARDSON  
Governor

DIANE DENISH  
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  
[www.nmenv.state.nm.us](http://www.nmenv.state.nm.us)



RON CURRY  
Secretary

SARAH COTTRELL  
Deputy Secretary

**CERTIFIED MAIL - RETURN RECEIPT REQUESTED**

September 2, 2010

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

Farok Sharif, President  
Washington TRU Solutions LLC  
P.O. Box 2078  
Carlsbad, New Mexico 88221-5608

**RE: Supplemental RCRA Permit Fees  
Waste Isolation Pilot Plant EPA I.D. Number NM4890139088**

Dear Dr. Moody and Mr. Sharif:

The New Mexico Environment Department respectfully submits the attached information pertaining to the supplemental permit fees to augment the Hazardous Waste Bureau's Waste Isolation Pilot Plant (WIPP) staff. The Bureau has compiled a detailed listing of expenditures from State Fiscal Year 2010, including FY10 back-up of actual expenditures, a listing of the types of documents reviewed, the number and review hours for FY10, and an invoice for additional supplemental fees to fund bureau activities through State Fiscal Year 2011 (FY11).

Due to the continued level of effort for the Bureau, we will continue to labor allocate 10% of the bureau chief and financial manager positions time against the supplemental fee agreement. Beginning in FY11, we will also labor allocate 10% of the permit manager's time against the Fee Agreement.

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

100903



Dr. Moody and Mr. Sharif  
September 2, 2010  
Page 2

Annual Permit Fee will also need to be paid in full and we will reflect payments in all future Fee Agreement Invoices.

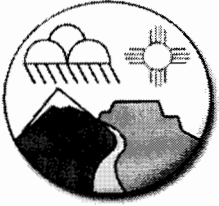
If you have any questions regarding this matter, please contact me directly at (505) 476-6016, or Brian Holton at (505) 476-6017.

Sincerely,



James Bearzi  
Chief  
Hazardous Waste Bureau

JPB:bh



**New Mexico  
Environment Department  
Hazardous Waste Bureau**

Washington TRU Solutions  
P.O. BOX 2078

September 2, 2010

Carlsbad, NM 88221-5608  
Attn: Mr. Farok Sharif

Invoice # - HWB-WIPP-FY11

Supplemental Fees for NMED for FY11

Quantity	Item	Item Cost	Total Cost
1	Assessment of Fees FY11	\$787,629.68	\$787,629.68
		<b>Total Fees</b>	\$787,629.68
		<b>Adjustment</b>	\$0.00
		<b>Pay This Amount</b>	<b>\$787,629.68</b>

**Make Checks Payable to: NMED/HWB**

**Mail Checks and Invoice to:**

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

State of New Mexico Use Only:

Date Received: \_\_\_\_\_  
Check Number: \_\_\_\_\_  
Amount Received: \_\_\_\_\_

September 2, 2010

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

<b>Authorized Operating Budget for FY10</b>	
Personnel & Benefits (PS&EB)	\$ 370,000
In-direct @ 19.74% of PS&EB	\$ 73,038
Contracts	\$ 250,000
Other	\$ 90,600
<b>Total FY10 Operating Budget</b>	<b>\$ 783,638</b>
<b>Total request to fund NMED through FY10</b>	<b>\$ 683,876.34</b>
FY10 Supplemental Fees: WIPP 10/15//2009	\$ 683,876.34
FY10 Annual Fees: WIPP 11/9/09	\$ 20,000.00
FY10 Fees Received 1/7-5/6/2010	\$ 149,123.66
<b>a Total Fees received by WIPP FY10</b>	<b>\$ 853,000.00</b>

<b>FY10 Expenditures</b>	
Personnel & Benefits (PS&EB)	\$ 320,854.23
In-direct @ 19.74% of PS&EB	\$ 63,336.63
Contracts	\$ 124,265.75
Other	\$ 77,735.70
<b>b Total FY10 Expenditures</b>	<b>\$ 586,192.31</b>
<b>Total Fees Received by NMED from WIPP FY10</b>	<b>\$ 853,000.00</b>
<b>c=a-b Remaining funds from payment received for FY10</b>	<b>\$ -</b>

<b>Authorized Operating Budget for FY11</b>	
Personnel & Benefits (PS&EB)	\$ 386,800.00
Indirect @ 18.26% of PS&EB	\$ 70,629.68
Contracts	\$ 231,000.00
Other	\$ 99,200.00
<b>d Total FY11 Operating Budget</b>	<b>\$ 787,629.68</b>
<b>e=d-c Total request to fund NMED through FY11</b>	<b>\$ 787,629.68</b>

**WIPP SUPPLEMENTAL FEE AGREEMENT INVOICE SUMMARY FY10**

Invoice #	Date Invoiced	Date Received	Amount Invoiced	Amount Received	Applied Credits
FY10 July 1, 2009 - June 30, 2010					
HWB-WIPP-FY10	August 28, 2009	October 15, 2009	\$ 683,876.34	\$ 683,876.34	
HWB-WIPP-2009-AF	October 1, 2009	November 9, 2009	\$ 20,000.00	\$ 20,000.00	
HWB-WIPP-09-005	September 10, 2009		\$ 500.00		\$ 500.00
HWB-WIPP-A-09-007	September 10, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-09-008	September 10, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-09-012	September 10, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-09-013	September 10, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-09-014	September 10, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-09-016	September 10, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-09-018	November 16, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-09-021	November 16, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-09-022	November 16, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-09-024	November 16, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-10-003	November 16, 2009		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-09-006	December 4, 2009		\$ 483,376.34		\$ 483,376.34
HWB-WIPP-09-006	December 4, 2009		\$ 81,623.66	\$ 81,623.66	
HWB-WIPP-09-007	February 12, 2010	March 30, 2010	\$ 500.00	\$ 500.00	
HWB-WIPP-09-008	February 12, 2010	March 30, 2010	\$ 500.00	\$ 500.00	
HWB-WIPP-10-001	February 12, 2010	March 30, 2010	\$ 6,000.00	\$ 6,000.00	
HWB-WIPP-A-09-019	January 29, 2010		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-10-002	April 7, 2010	May 6, 2010	\$ 500.00	\$ 500.00	
HWB-WIPP-A-10-001	May 7, 2010		\$ 20,000.00		\$ 20,000.00
HWB-WIPP-A-10-004	May 7, 2010		\$ 20,000.00		\$ 20,000.00
<b>Total Invoices for FY10</b>			\$ 1,556,876.34	\$ 703,876.34	\$ 703,876.34

**NMED Staff Time for Waste Isolation Pilot Plant  
July 1, 2009 through June 30, 2010**

Hours	Document Type	n
1771.3	Audit Review	19
17.0	Class 1 (without prior approval)	5
150.0	Class 2 Permit Modification	3
1201.5	Permit Renewal	1
3139.8	Total WIPP Task Hours	
3366.0	WIPP-MISC Hours	
6505.8	Total Hours	
3.5	FTEs based on 1840 work hrs/year	

FY10 WIPP 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
11	Activity	06400	2040000000	520200	HWB3392	110	90000		17,433.08	USD	17,433.08	USD
12	Activity	06400	2040000000	520200	HWB3392	110	90000		19,650.11	USD	19,650.11	USD
1	Activity	06400	2040000000	520300	HWB3392	110	90000		21,858.50	USD	21,858.50	USD
2	Activity	06400	2040000000	520300	HWB3392	110	90000		19,779.70	USD	19,779.70	USD
3	Activity	06400	2040000000	520300	HWB3392	110	90000		20,400.07	USD	20,400.07	USD
4	Activity	06400	2040000000	520300	HWB3392	110	90000		20,714.61	USD	20,714.61	USD
5	Activity	06400	2040000000	520300	HWB3392	110	90000		19,546.33	USD	19,546.33	USD
6	Activity	06400	2040000000	520300	HWB3392	110	90000		19,725.76	USD	19,725.76	USD
7	Activity	06400	2040000000	520300	HWB3392	110	90000		18,237.23	USD	18,237.23	USD
8	Activity	06400	2040000000	520300	HWB3392	110	90000		18,291.91	USD	18,291.91	USD
9	Activity	06400	2040000000	520300	HWB3392	110	90000		20,434.71	USD	20,434.71	USD
10	Activity	06400	2040000000	520300	HWB3392	110	90000		20,542.93	USD	20,542.93	USD
11	Activity	06400	2040000000	520300	HWB3392	110	90000		827.88	USD	827.88	USD
12	Activity	06400	2040000000	520300	HWB3392	110	90000		1,178.88	USD	1,178.88	USD
7	Activity	06400	2040000000	520600	HWB3392	110	90000		1,792.19	USD	1,792.19	USD
1	Activity	06400	2040000000	521100	HWB3392	110	90000		1,589.77	USD	1,589.77	USD
2	Activity	06400	2040000000	521100	HWB3392	110	90000		1,422.74	USD	1,422.74	USD
3	Activity	06400	2040000000	521100	HWB3392	110	90000		1,721.39	USD	1,721.39	USD
4	Activity	06400	2040000000	521100	HWB3392	110	90000		2,142.52	USD	2,142.52	USD
5	Activity	06400	2040000000	521100	HWB3392	110	90000		2,053.55	USD	2,053.55	USD
6	Activity	06400	2040000000	521100	HWB3392	110	90000		2,043.53	USD	2,043.53	USD
7	Activity	06400	2040000000	521100	HWB3392	110	90000		1,121.20	USD	1,121.20	USD
8	Activity	06400	2040000000	521100	HWB3392	110	90000		1,309.06	USD	1,309.06	USD
9	Activity	06400	2040000000	521100	HWB3392	110	90000		1,534.20	USD	1,534.20	USD
10	Activity	06400	2040000000	521100	HWB3392	110	90000		1,464.37	USD	1,464.37	USD
11	Activity	06400	2040000000	521100	HWB3392	110	90000		1,305.64	USD	1,305.64	USD
12	Activity	06400	2040000000	521100	HWB3392	110	90000		1,421.42	USD	1,421.42	USD
1	Activity	06400	2040000000	521200	HWB3392	110	90000		3,408.89	USD	3,408.89	USD
2	Activity	06400	2040000000	521200	HWB3392	110	90000		2,984.74	USD	2,984.74	USD
3	Activity	06400	2040000000	521200	HWB3392	110	90000		3,078.37	USD	3,078.37	USD
4	Activity	06400	2040000000	521200	HWB3392	110	90000		3,125.81	USD	3,125.81	USD
5	Activity	06400	2040000000	521200	HWB3392	110	90000		2,949.52	USD	2,949.52	USD
6	Activity	06400	2040000000	521200	HWB3392	110	90000		2,976.61	USD	2,976.61	USD

7	Activity	06400	2040000000	521200	HWB3392	110	90000			2,751.98	USD		2,751.98	USD
8	Activity	06400	2040000000	521200	HWB3392	110	90000			2,760.24	USD		2,760.24	USD
9	Activity	06400	2040000000	521200	HWB3392	110	90000			3,083.59	USD		3,083.59	USD
10	Activity	06400	2040000000	521200	HWB3392	110	90000			3,099.92	USD		3,099.92	USD
11	Activity	06400	2040000000	521200	HWB3392	110	90000			2,755.60	USD		2,755.60	USD
12	Activity	06400	2040000000	521200	HWB3392	110	90000			3,143.09	USD		3,143.09	USD
1	Activity	06400	2040000000	521300	HWB3392	110	90000			1,608.70	USD		1,608.70	USD
2	Activity	06400	2040000000	521300	HWB3392	110	90000			1,455.81	USD		1,455.81	USD
3	Activity	06400	2040000000	521300	HWB3392	110	90000			1,489.38	USD		1,489.38	USD
4	Activity	06400	2040000000	521300	HWB3392	110	90000			1,491.54	USD		1,491.54	USD
5	Activity	06400	2040000000	521300	HWB3392	110	90000			1,409.58	USD		1,409.58	USD
6	Activity	06400	2040000000	521300	HWB3392	110	90000			1,430.11	USD		1,430.11	USD
7	Activity	06400	2040000000	521300	HWB3392	110	90000			1,480.57	USD		1,480.57	USD
8	Activity	06400	2040000000	521300	HWB3392	110	90000			1,344.87	USD		1,344.87	USD
9	Activity	06400	2040000000	521300	HWB3392	110	90000			1,590.68	USD		1,590.68	USD
10	Activity	06400	2040000000	521300	HWB3392	110	90000			1,417.86	USD		1,417.86	USD
11	Activity	06400	2040000000	521300	HWB3392	110	90000			1,342.90	USD		1,342.90	USD
12	Activity	06400	2040000000	521300	HWB3392	110	90000			1,534.33	USD		1,534.33	USD
2	Activity	06400	2040000000	521401	HWB3392	110	90000			1,599.47	USD		1,599.47	USD
2	Activity	06400	2040000000	521500	HWB3392	110	90000			291.15	USD		291.15	USD
2	Activity	06400	2040000000	521600	HWB3392	110	90000			2,564.90	USD		2,564.90	USD
1	Activity	06400	2040000000	521700	HWB3392	110	90000			284.14	USD		284.14	USD
2	Activity	06400	2040000000	521700	HWB3392	110	90000			257.12	USD		257.12	USD
3	Activity	06400	2040000000	521700	HWB3392	110	90000			265.2	USD		265.2	USD
4	Activity	06400	2040000000	521700	HWB3392	110	90000			269.31	USD		269.31	USD
5	Activity	06400	2040000000	521700	HWB3392	110	90000			254.12	USD		254.12	USD
6	Activity	06400	2040000000	521700	HWB3392	110	90000			256.39	USD		256.39	USD
7	Activity	06400	2040000000	521700	HWB3392	110	90000			237.14	USD		237.14	USD
8	Activity	06400	2040000000	521700	HWB3392	110	90000			237.77	USD		237.77	USD
9	Activity	06400	2040000000	521700	HWB3392	110	90000			265.67	USD		265.67	USD
10	Activity	06400	2040000000	521700	HWB3392	110	90000			267.06	USD		267.06	USD
11	Activity	06400	2040000000	521700	HWB3392	110	90000			237.39	USD		237.39	USD
12	Activity	06400	2040000000	521700	HWB3392	110	90000			270.77	USD		270.77	USD
1	Activity	06400	2040000000	521900	HWB3392	110	90000			7.41	USD		7.41	USD
3	Activity	06400	2040000000	521900	HWB3392	110	90000			7.73	USD		7.73	USD
4	Activity	06400	2040000000	521900	HWB3392	110	90000			1.92	USD		1.92	USD
6	Activity	06400	2040000000	521900	HWB3392	110	90000			3.88	USD		3.88	USD



7	Activity	06400	2040000000	521900	HWB3392	110	90000		5.32	USD	5.32	USD
9	Activity	06400	2040000000	521900	HWB3392	110	90000		7.93	USD	7.93	USD
10	Activity	06400	2040000000	521900	HWB3392	110	90000		1.71	USD	1.71	USD
12	Activity	06400	2040000000	521900	HWB3392	110	90000		2.76	USD	2.76	USD

PS&EB: Category 200 \$ 320,854.23  
Indirects Costs: 19.74% \$ 63,336.63  
\$ 384,190.86

3	Activity	06400	2040000000	535200	HWB3392	110	90000		23,679.03	USD	23,679.03	USD
4	Activity	06400	2040000000	535200	HWB3392	110	90000		13,992.75	USD	13,992.75	USD
6	Activity	06400	2040000000	535200	HWB3392	110	90000		15,246.18	USD	15,246.18	USD
11	Activity	06400	2040000000	535200	HWB3392	110	90000		27,440.44	USD	27,440.44	USD
12	Activity	06400	2040000000	535200	HWB3392	110	90000		33,902.97	USD	33,902.97	USD
6	Activity	06400	2040000000	535300	HWB3392	110	90000		740.05	USD	740.05	USD
10	Activity	06400	2040000000	535300	HWB3392	110	90000		341.76	USD	341.76	USD
12	Activity	06400	2040000000	535500	HWB3392	110	90000		8,922.57	USD	8,922.57	USD

Contracts: Category 300 \$ 124,265.75

5	Activity	06400	2040000000	542100	HWB3392	110	90000		20.4	USD	20.4	USD
1	Activity	06400	2040000000	542200	HWB3392	110	90000		376	USD	376	USD
2	Activity	06400	2040000000	542200	HWB3392	110	90000		586	USD	586	USD
5	Activity	06400	2040000000	542200	HWB3392	110	90000		646	USD	646	USD
8	Activity	06400	2040000000	542200	HWB3392	110	90000		343	USD	343	USD
9	Activity	06400	2040000000	542200	HWB3392	110	90000		293	USD	293	USD
10	Activity	06400	2040000000	542200	HWB3392	110	90000		111	USD	111	USD
11	Activity	06400	2040000000	542200	HWB3392	110	90000		1,691.00	USD	1,691.00	USD
12	Activity	06400	2040000000	542200	HWB3392	110	90000		293	USD	293	USD
2	Activity	06400	2040000000	542500	HWB3392	110	90000		135.57	USD	135.57	USD
3	Activity	06400	2040000000	542500	HWB3392	110	90000		41.5	USD	41.5	USD
4	Activity	06400	2040000000	542500	HWB3392	110	90000		37.21	USD	37.21	USD
5	Activity	06400	2040000000	542500	HWB3392	110	90000		55.3	USD	55.3	USD
6	Activity	06400	2040000000	542500	HWB3392	110	90000		27.15	USD	27.15	USD
7	Activity	06400	2040000000	542500	HWB3392	110	90000		57.31	USD	57.31	USD
8	Activity	06400	2040000000	542500	HWB3392	110	90000		42.6	USD	42.6	USD
9	Activity	06400	2040000000	542500	HWB3392	110	90000		96.06	USD	96.06	USD
10	Activity	06400	2040000000	542500	HWB3392	110	90000		76.5	USD	76.5	USD
12	Activity	06400	2040000000	542500	HWB3392	110	90000		88.78	USD	88.78	USD

5	Activity	06400	2040000000	542600	HWB3392	110	90000		35.92	USD	35.92	USD
3	Activity	06400	2040000000	542800	HWB3392	110	90000		266	USD	266	USD
5	Activity	06400	2040000000	542800	HWB3392	110	90000		133	USD	133	USD
7	Activity	06400	2040000000	542800	HWB3392	110	90000		133	USD	133	USD
10	Activity	06400	2040000000	542800	HWB3392	110	90000		532	USD	532	USD
12	Activity	06400	2040000000	542800	HWB3392	110	90000		532	USD	532	USD
12	Activity	06400	2040000000	543200	HWB3392	110	90000		29.46	USD	29.46	USD
2	Activity	06400	2040000000	543400	HWB3392	110	90000		98.45	USD	98.45	USD
3	Activity	06400	2040000000	544000	HWB3392	110	90000	10	2,601.00	USD	2,601.00	USD
3	Activity	06400	2040000000	544100	HWB3392	110	90000		14.11	USD	14.11	USD
4	Activity	06400	2040000000	544100	HWB3392	110	90000		141	USD	141	USD
9	Activity	06400	2040000000	544100	HWB3392	110	90000		11.87	USD	11.87	USD
12	Activity	06400	2040000000	544100	HWB3392	110	90000		30.5	USD	30.5	USD
3	Activity	06400	2040000000	545700	HWB3392	110	90000		65.31	USD	65.31	USD
4	Activity	06400	2040000000	545700	HWB3392	110	90000	10	64.84	USD	64.84	USD
5	Activity	06400	2040000000	545700	HWB3392	110	90000	10	64.46	USD	64.46	USD
6	Activity	06400	2040000000	545700	HWB3392	110	90000	10	64.18	USD	64.18	USD
7	Activity	06400	2040000000	545700	HWB3392	110	90000	10	63.89	USD	63.89	USD
8	Activity	06400	2040000000	545700	HWB3392	110	90000	10	63.52	USD	63.52	USD
9	Activity	06400	2040000000	545700	HWB3392	110	90000	10	62.85	USD	62.85	USD
10	Activity	06400	2040000000	545700	HWB3392	110	90000	10	62.85	USD	62.85	USD
11	Activity	06400	2040000000	545700	HWB3392	110	90000	10	62.19	USD	62.19	USD
12	Activity	06400	2040000000	545700	HWB3392	110	90000	10	184.5	USD	184.5	USD
3	Activity	06400	2040000000	545701	HWB3392	110	90000		500	USD	500	USD
2	Activity	06400	2040000000	546100	HWB3392	110	90000		1,000.00	USD	1,000.00	USD
4	Activity	06400	2040000000	546100	HWB3392	110	90000		33.55	USD	33.55	USD
12	Activity	06400	2040000000	546100	HWB3392	110	90000		158.49	USD	158.49	USD
1	Activity	06400	2040000000	546400	HWB3392	110	90000		20,000.00	USD	20,000.00	USD
4	Activity	06400	2040000000	546400	HWB3392	110	90000		4,557.14	USD	4,557.14	USD
5	Activity	06400	2040000000	546400	HWB3392	110	90000		2,278.57	USD	2,278.57	USD
6	Activity	06400	2040000000	546400	HWB3392	110	90000		2,278.57	USD	2,278.57	USD
7	Activity	06400	2040000000	546400	HWB3392	110	90000		2,278.57	USD	2,278.57	USD
8	Activity	06400	2040000000	546400	HWB3392	110	90000		2,278.57	USD	2,278.57	USD
9	Activity	06400	2040000000	546400	HWB3392	110	90000		2,278.57	USD	2,278.57	USD
10	Activity	06400	2040000000	546400	HWB3392	110	90000		2,278.57	USD	2,278.57	USD
11	Activity	06400	2040000000	546400	HWB3392	110	90000		2,278.53	USD	2,278.53	USD
10	Activity	06400	2040000000	546500	HWB3392	110	90000		60.07	USD	60.07	USD

11	Activity	06400	2040000000	546500	HWB3392	110	90000		88.6	USD	88.6	USD
12	Activity	06400	2040000000	546500	HWB3392	110	90000		146.2	USD	146.2	USD
3	Activity	06400	2040000000	546500	HWB3392	110	90000	10	634.72	USD	634.72	USD
5	Activity	06400	2040000000	546500	HWB3392	110	90000	10	151.52	USD	151.52	USD
3	Activity	06400	2040000000	546601	HWB3392	110	90000	10	279.7	USD	279.7	USD
4	Activity	06400	2040000000	546601	HWB3392	110	90000	10	283.02	USD	283.02	USD
5	Activity	06400	2040000000	546601	HWB3392	110	90000	10	281.17	USD	281.17	USD
6	Activity	06400	2040000000	546601	HWB3392	110	90000	10	120	USD	120	USD
7	Activity	06400	2040000000	546601	HWB3392	110	90000	10	645.01	USD	645.01	USD
8	Activity	06400	2040000000	546601	HWB3392	110	90000	10	366.38	USD	366.38	USD
9	Activity	06400	2040000000	546601	HWB3392	110	90000	10	324.34	USD	324.34	USD
10	Activity	06400	2040000000	546601	HWB3392	110	90000	10	318.24	USD	318.24	USD
11	Activity	06400	2040000000	546601	HWB3392	110	90000	10	601.05	USD	601.05	USD
12	Activity	06400	2040000000	546601	HWB3392	110	90000	10	642.1	USD	642.1	USD
6	Activity	06400	2040000000	546700	HWB3392	110	90000		166	USD	166	USD
8	Activity	06400	2040000000	546800	HWB3392	110	90000		218.19	USD	218.19	USD
12	Activity	06400	2040000000	546800	HWB3392	110	90000		15	USD	15	USD
11	Activity	06400	2040000000	546900	HWB3392	110	90000		1,412.29	USD	1,412.29	USD
12	Activity	06400	2040000000	546900	HWB3392	110	90000		2,148.50	USD	2,148.50	USD
1	Activity	06400	2040000000	547900	HWB3392	110	90000		100	USD	100	USD
2	Activity	06400	2040000000	547900	HWB3392	110	90000		100	USD	100	USD
5	Activity	06400	2040000000	547900	HWB3392	110	90000		135	USD	135	USD
7	Activity	06400	2040000000	547900	HWB3392	110	90000		75	USD	75	USD
8	Activity	06400	2040000000	547900	HWB3392	110	90000		80	USD	80	USD
9	Activity	06400	2040000000	547900	HWB3392	110	90000		50	USD	50	USD
10	Activity	06400	2040000000	547900	HWB3392	110	90000		100	USD	100	USD
11	Activity	06400	2040000000	547900	HWB3392	110	90000		75	USD	75	USD
12	Activity	06400	2040000000	547900	HWB3392	110	90000		198	USD	198	USD
1	Activity	06400	2040000000	549600	HWB3392	110	90000		1,808.40	USD	1,808.40	USD
2	Activity	06400	2040000000	549600	HWB3392	110	90000		575.6	USD	575.6	USD
5	Activity	06400	2040000000	549600	HWB3392	110	90000		207.54	USD	207.54	USD
7	Activity	06400	2040000000	549600	HWB3392	110	90000		1,692.90	USD	1,692.90	USD
8	Activity	06400	2040000000	549600	HWB3392	110	90000		263.64	USD	263.64	USD
9	Activity	06400	2040000000	549600	HWB3392	110	90000		1,288.60	USD	1,288.60	USD
10	Activity	06400	2040000000	549600	HWB3392	110	90000		258.76	USD	258.76	USD
11	Activity	06400	2040000000	549600	HWB3392	110	90000		1,380.90	USD	1,380.90	USD
12	Activity	06400	2040000000	549600	HWB3392	110	90000		464.29	USD	464.29	USD

2	Activity	06400	2040000000	549700	HWB3392	110	90000		1,599.76	USD	1,599.76	USD
5	Activity	06400	2040000000	549700	HWB3392	110	90000		1,838.80	USD	1,838.80	USD
8	Activity	06400	2040000000	549700	HWB3392	110	90000		1,851.00	USD	1,851.00	USD
10	Activity	06400	2040000000	549700	HWB3392	110	90000		786	USD	786	USD
12	Activity	06400	2040000000	549700	HWB3392	110	90000		1,371.00	USD	1,371.00	USD

Other: Category 400 \$ 77,735.70

Total FY10 Expenditures \$ 586,192.31

FY10 WIPP Expenditures: Detail  
 Categories 200, 300, and 400

Department	account	bud ref	Class	Subaccount	Date	Doc Type	Doc ID	Line	Vendor	Expenditure
2040000000	520200	110	90000	HWB3392	5/20/2010	GL_JOURNAL	PR01105401	606	05/31/2010/Payroll	\$ 8,455.36
2040000000	520200	110	90000	HWB3392	6/4/2010	GL_JOURNAL	PR01113983	559	05/31/2010/Payroll	\$ 8,106.07
2040000000	520200	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124428	536	05/31/2010/Payroll	\$ 871.65
2040000000	520200	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124429	604	06/30/2010/Payroll	\$ 8,135.14
2040000000	520200	110	90000	HWB3392	7/1/2010	GL_JOURNAL	PR01136607	599	06/30/2010/Payroll	\$ 9,006.79
2040000000	520200	110	90000	HWB3392	7/22/2010	GL_JOURNAL	PR01148642	506	06/30/2010/Payroll	\$ 2,508.18
2040000000	520300	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	998	07/31/2009/Payroll	\$ 1,339.96
2040000000	520300	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	1007	07/31/2009/Payroll	\$ 6,304.31
2040000000	520300	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	1007	07/31/2009/Payroll	\$ (6,304.31)
2040000000	520300	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	998	07/31/2009/Payroll	\$ (1,339.96)
2040000000	520300	110	90000	HWB3392	7/30/2009	GL_JOURNAL	PR00925872	560	07/31/2009/Payroll	\$ 7,363.78
2040000000	520300	110	90000	HWB3392	8/3/2009	GL_JOURNAL	PR00927760	704	07/31/2009/Payroll	\$ 9,520.60
2040000000	520300	110	90000	HWB3392	8/13/2009	GL_JOURNAL	PR00934620	613	07/31/2009/Payroll	\$ 4,974.12
2040000000	520300	110	90000	HWB3392	8/13/2009	GL_JOURNAL	PR00934622	591	08/31/2009/Payroll	\$ 4,546.45
2040000000	520300	110	90000	HWB3392	8/28/2009	GL_JOURNAL	PR00944309	647	08/31/2009/Payroll	\$ 9,520.97
2040000000	520300	110	90000	HWB3392	9/11/2009	GL_JOURNAL	PR00952781	519	09/30/2009/Payroll	\$ 3,807.93
2040000000	520300	110	90000	HWB3392	9/11/2009	GL_JOURNAL	PR00952779	621	08/31/2009/Payroll	\$ 5,712.28
2040000000	520300	110	90000	HWB3392	9/24/2009	GL_JOURNAL	PR00962712	579	09/30/2009/Payroll	\$ 9,101.77
2040000000	520300	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972990	622	09/30/2009/Payroll	\$ 7,490.37
2040000000	520300	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972991	529	10/31/2009/Payroll	\$ 1,872.59
2040000000	520300	110	90000	HWB3392	10/22/2009	GL_JOURNAL	PR00980418	624	10/31/2009/Payroll	\$ 9,362.96
2040000000	520300	110	90000	HWB3392	11/8/2009	GL_JOURNAL	PR00990675	632	10/31/2009/Payroll	\$ 9,479.06
2040000000	520300	110	90000	HWB3392	11/19/2009	GL_JOURNAL	PR00997437	610	11/30/2009/Payroll	\$ 9,362.96
2040000000	520300	110	90000	HWB3392	12/3/2009	GL_JOURNAL	PR01004799	588	11/30/2009/Payroll	\$ 9,363.32
2040000000	520300	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014249	606	11/30/2009/Payroll	\$ 820.05
2040000000	520300	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014250	644	12/31/2009/Payroll	\$ 7,947.99
2040000000	520300	110	90000	HWB3392	12/31/2009	GL_JOURNAL	PR01020662	613	12/31/2009/Payroll	\$ 7,939.11
2040000000	520300	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028497	448	12/31/2009/Payroll	\$ 3,838.66
2040000000	520300	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028498	583	01/31/2010/Payroll	\$ 5,292.88
2040000000	520300	110	90000	HWB3392	1/28/2010	GL_JOURNAL	PR01035981	637	01/31/2010/Payroll	\$ 7,965.72
2040000000	520300	110	90000	HWB3392	2/12/2010	GL_JOURNAL	PR01044925	541	01/31/2010/Payroll	\$ 4,978.63
2040000000	520300	110	90000	HWB3392	2/12/2010	GL_JOURNAL	PR01044926	557	02/28/2010/Payroll	\$ 3,899.15
2040000000	520300	110	90000	HWB3392	2/25/2010	GL_JOURNAL	PR01052873	659	02/28/2010/Payroll	\$ 9,595.18
2040000000	520300	110	90000	HWB3392	3/11/2010	GL_JOURNAL	PR01061181	541	02/28/2010/Payroll	\$ 4,797.58
2040000000	520300	110	90000	HWB3392	3/11/2010	GL_JOURNAL	PR01061182	545	03/31/2010/Payroll	\$ 3,755.65
2040000000	520300	110	90000	HWB3392	3/25/2010	GL_JOURNAL	PR01070604	637	03/31/2010/Payroll	\$ 9,595.13
2040000000	520300	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079827	658	03/31/2010/Payroll	\$ 7,083.93
2040000000	520300	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079828	567	04/30/2010/Payroll	\$ 1,524.25
2040000000	520300	110	90000	HWB3392	4/22/2010	GL_JOURNAL	PR01088743	604	04/30/2010/Payroll	\$ 9,595.15
2040000000	520300	110	90000	HWB3392	5/6/2010	GL_JOURNAL	PR01096926	639	04/30/2010/Payroll	\$ 9,423.53
2040000000	520300	110	90000	HWB3392	5/20/2010	GL_JOURNAL	PR01105401	725	05/31/2010/Payroll	\$ 353.23
2040000000	520300	110	90000	HWB3392	6/4/2010	GL_JOURNAL	PR01113983	672	05/31/2010/Payroll	\$ 426.55

2040000000	520300	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124428	648	05/31/2010/Payroll	\$	48.10
2040000000	520300	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124429	728	06/30/2010/Payroll	\$	373.78
2040000000	520300	110	90000	HWB3392	7/1/2010	GL_JOURNAL	PR01136607	720	06/30/2010/Payroll	\$	588.38
2040000000	520300	110	90000	HWB3392	7/22/2010	GL_JOURNAL	PR01148642	614	06/30/2010/Payroll	\$	216.72
2040000000	520600	110	90000	HWB3392	1/28/2010	GL_JOURNAL	PR01035981	766	01/31/2010/Payroll	\$	1,792.19
2040000000	521100	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	1303	07/31/2009/Payroll	\$	451.32
2040000000	521100	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	1294	07/31/2009/Payroll	\$	86.91
2040000000	521100	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	1294	07/31/2009/Payroll	\$	(86.91)
2040000000	521100	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	1303	07/31/2009/Payroll	\$	(451.32)
2040000000	521100	110	90000	HWB3392	7/30/2009	GL_JOURNAL	PR00925872	725	07/31/2009/Payroll	\$	528.12
2040000000	521100	110	90000	HWB3392	8/3/2009	GL_JOURNAL	PR00927760	937	07/31/2009/Payroll	\$	690.54
2040000000	521100	110	90000	HWB3392	8/13/2009	GL_JOURNAL	PR00934620	799	07/31/2009/Payroll	\$	371.11
2040000000	521100	110	90000	HWB3392	8/13/2009	GL_JOURNAL	PR00934622	771	08/31/2009/Payroll	\$	319.46
2040000000	521100	110	90000	HWB3392	8/28/2009	GL_JOURNAL	PR00944309	839	08/31/2009/Payroll	\$	690.61
2040000000	521100	110	90000	HWB3392	9/11/2009	GL_JOURNAL	PR00952781	674	09/30/2009/Payroll	\$	275.08
2040000000	521100	110	90000	HWB3392	9/11/2009	GL_JOURNAL	PR00952779	807	08/31/2009/Payroll	\$	412.67
2040000000	521100	110	90000	HWB3392	9/24/2009	GL_JOURNAL	PR00962712	753	09/30/2009/Payroll	\$	667.26
2040000000	521100	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972990	810	09/30/2009/Payroll	\$	779.05
2040000000	521100	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972991	689	10/31/2009/Payroll	\$	194.80
2040000000	521100	110	90000	HWB3392	10/22/2009	GL_JOURNAL	PR00980418	813	10/31/2009/Payroll	\$	973.85
2040000000	521100	110	90000	HWB3392	11/8/2009	GL_JOURNAL	PR00990675	823	10/31/2009/Payroll	\$	973.87
2040000000	521100	110	90000	HWB3392	11/19/2009	GL_JOURNAL	PR00997437	794	11/30/2009/Payroll	\$	973.87
2040000000	521100	110	90000	HWB3392	12/3/2009	GL_JOURNAL	PR01004799	767	11/30/2009/Payroll	\$	973.86
2040000000	521100	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014249	813	11/30/2009/Payroll	\$	27.24
2040000000	521100	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014249	794	11/30/2009/Payroll	\$	78.58
2040000000	521100	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014250	861	12/31/2009/Payroll	\$	108.98
2040000000	521100	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014250	840	12/31/2009/Payroll	\$	799.57
2040000000	521100	110	90000	HWB3392	12/31/2009	GL_JOURNAL	PR01020662	801	12/31/2009/Payroll	\$	861.80
2040000000	521100	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028497	587	12/31/2009/Payroll	\$	273.18
2040000000	521100	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028498	759	01/31/2010/Payroll	\$	342.39
2040000000	521100	110	90000	HWB3392	1/20/2010	GL_JOURNAL	6670000881	2	01/20/2010/Group Insurance Pre	\$	(136.22)
2040000000	521100	110	90000	HWB3392	1/28/2010	GL_JOURNAL	PR01035981	847	01/31/2010/Payroll	\$	580.07
2040000000	521100	110	90000	HWB3392	2/12/2010	GL_JOURNAL	PR01044925	704	01/31/2010/Payroll	\$	334.96
2040000000	521100	110	90000	HWB3392	2/12/2010	GL_JOURNAL	PR01044926	725	02/28/2010/Payroll	\$	246.99
2040000000	521100	110	90000	HWB3392	2/25/2010	GL_JOURNAL	PR01052873	860	02/28/2010/Payroll	\$	682.77
2040000000	521100	110	90000	HWB3392	3/11/2010	GL_JOURNAL	PR01061181	705	02/28/2010/Payroll	\$	379.30
2040000000	521100	110	90000	HWB3392	3/11/2010	GL_JOURNAL	PR01061182	712	03/31/2010/Payroll	\$	292.25
2040000000	521100	110	90000	HWB3392	3/25/2010	GL_JOURNAL	PR01070604	831	03/31/2010/Payroll	\$	682.78
2040000000	521100	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079827	856	03/31/2010/Payroll	\$	559.17
2040000000	521100	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079828	736	04/30/2010/Payroll	\$	119.86
2040000000	521100	110	90000	HWB3392	4/22/2010	GL_JOURNAL	PR01088743	786	04/30/2010/Payroll	\$	682.76
2040000000	521100	110	90000	HWB3392	5/6/2010	GL_JOURNAL	PR01096926	830	04/30/2010/Payroll	\$	661.75
2040000000	521100	110	90000	HWB3392	5/20/2010	GL_JOURNAL	PR01105401	852	05/31/2010/Payroll	\$	574.17
2040000000	521100	110	90000	HWB3392	6/4/2010	GL_JOURNAL	PR01113983	789	05/31/2010/Payroll	\$	668.76
2040000000	521100	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124428	762	05/31/2010/Payroll	\$	62.71
2040000000	521100	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124429	854	06/30/2010/Payroll	\$	599.67

2040000000	521100	110	90000	HWB3392	7/1/2010	GL_JOURNAL	PR01136607	837	06/30/2010/Payroll	\$	682.74
2040000000	521100	110	90000	HWB3392	7/22/2010	GL_JOURNAL	PR01148642	722	06/30/2010/Payroll	\$	139.01
2040000000	521200	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	1600	07/31/2009/Payroll	\$	1,045.88
2040000000	521200	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	1591	07/31/2009/Payroll	\$	222.30
2040000000	521200	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	1591	07/31/2009/Payroll	\$	(222.30)
2040000000	521200	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	1600	07/31/2009/Payroll	\$	(1,045.88)
2040000000	521200	110	90000	HWB3392	7/30/2009	GL_JOURNAL	PR00925872	891	07/31/2009/Payroll	\$	1,221.65
2040000000	521200	110	90000	HWB3392	8/3/2009	GL_JOURNAL	PR00927760	1148	07/31/2009/Payroll	\$	1,436.65
2040000000	521200	110	90000	HWB3392	8/13/2009	GL_JOURNAL	PR00934620	982	07/31/2009/Payroll	\$	750.59
2040000000	521200	110	90000	HWB3392	8/13/2009	GL_JOURNAL	PR00934622	948	08/31/2009/Payroll	\$	686.05
2040000000	521200	110	90000	HWB3392	8/28/2009	GL_JOURNAL	PR00944309	1032	08/31/2009/Payroll	\$	1,436.71
2040000000	521200	110	90000	HWB3392	9/11/2009	GL_JOURNAL	PR00952781	828	09/30/2009/Payroll	\$	574.62
2040000000	521200	110	90000	HWB3392	9/11/2009	GL_JOURNAL	PR00952779	993	08/31/2009/Payroll	\$	861.98
2040000000	521200	110	90000	HWB3392	9/24/2009	GL_JOURNAL	PR00962712	926	09/30/2009/Payroll	\$	1,373.45
2040000000	521200	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972990	998	09/30/2009/Payroll	\$	1,130.30
2040000000	521200	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972991	848	10/31/2009/Payroll	\$	282.57
2040000000	521200	110	90000	HWB3392	10/22/2009	GL_JOURNAL	PR00980418	999	10/31/2009/Payroll	\$	1,412.86
2040000000	521200	110	90000	HWB3392	11/8/2009	GL_JOURNAL	PR00990675	1012	10/31/2009/Payroll	\$	1,430.38
2040000000	521200	110	90000	HWB3392	11/19/2009	GL_JOURNAL	PR00997437	976	11/30/2009/Payroll	\$	1,412.86
2040000000	521200	110	90000	HWB3392	12/3/2009	GL_JOURNAL	PR01004799	944	11/30/2009/Payroll	\$	1,412.91
2040000000	521200	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014249	976	11/30/2009/Payroll	\$	123.75
2040000000	521200	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014250	1032	12/31/2009/Payroll	\$	1,199.34
2040000000	521200	110	90000	HWB3392	12/31/2009	GL_JOURNAL	PR01020662	984	12/31/2009/Payroll	\$	1,198.02
2040000000	521200	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028497	724	12/31/2009/Payroll	\$	579.25
2040000000	521200	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028498	933	01/31/2010/Payroll	\$	798.69
2040000000	521200	110	90000	HWB3392	1/28/2010	GL_JOURNAL	PR01035981	1037	01/31/2010/Payroll	\$	1,202.01
2040000000	521200	110	90000	HWB3392	2/12/2010	GL_JOURNAL	PR01044925	865	01/31/2010/Payroll	\$	751.28
2040000000	521200	110	90000	HWB3392	2/12/2010	GL_JOURNAL	PR01044926	892	02/28/2010/Payroll	\$	588.38
2040000000	521200	110	90000	HWB3392	2/25/2010	GL_JOURNAL	PR01052873	1055	02/28/2010/Payroll	\$	1,447.91
2040000000	521200	110	90000	HWB3392	3/11/2010	GL_JOURNAL	PR01061181	864	02/28/2010/Payroll	\$	723.95
2040000000	521200	110	90000	HWB3392	3/11/2010	GL_JOURNAL	PR01061182	874	03/31/2010/Payroll	\$	566.73
2040000000	521200	110	90000	HWB3392	3/25/2010	GL_JOURNAL	PR01070604	1019	03/31/2010/Payroll	\$	1,447.90
2040000000	521200	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079827	1051	03/31/2010/Payroll	\$	1,068.96
2040000000	521200	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079828	904	04/30/2010/Payroll	\$	230.01
2040000000	521200	110	90000	HWB3392	4/22/2010	GL_JOURNAL	PR01088743	965	04/30/2010/Payroll	\$	1,447.90
2040000000	521200	110	90000	HWB3392	5/6/2010	GL_JOURNAL	PR01096926	1020	04/30/2010/Payroll	\$	1,422.01
2040000000	521200	110	90000	HWB3392	5/20/2010	GL_JOURNAL	PR01105401	1031	05/31/2010/Payroll	\$	1,329.22
2040000000	521200	110	90000	HWB3392	6/4/2010	GL_JOURNAL	PR01113983	955	05/31/2010/Payroll	\$	1,287.58
2040000000	521200	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124428	921	05/31/2010/Payroll	\$	138.80
2040000000	521200	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124429	1033	06/30/2010/Payroll	\$	1,283.98
2040000000	521200	110	90000	HWB3392	7/1/2010	GL_JOURNAL	PR01136607	1015	06/30/2010/Payroll	\$	1,447.91
2040000000	521200	110	90000	HWB3392	7/22/2010	GL_JOURNAL	PR01148642	873	06/30/2010/Payroll	\$	411.20
2040000000	521300	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	1887	07/31/2009/Payroll	\$	98.95
2040000000	521300	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	1896	07/31/2009/Payroll	\$	464.32
2040000000	521300	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	1896	07/31/2009/Payroll	\$	(464.32)
2040000000	521300	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	1887	07/31/2009/Payroll	\$	(98.95)

2040000000	521300	110	90000	HWB3392	7/30/2009	GL_JOURNAL	PR00925872	1056	07/31/2009/Payroll	\$	542.37
2040000000	521300	110	90000	HWB3392	8/3/2009	GL_JOURNAL	PR00927760	1356	07/31/2009/Payroll	\$	700.60
2040000000	521300	110	90000	HWB3392	8/13/2009	GL_JOURNAL	PR00934620	1164	07/31/2009/Payroll	\$	365.73
2040000000	521300	110	90000	HWB3392	8/13/2009	GL_JOURNAL	PR00934622	1125	08/31/2009/Payroll	\$	334.84
2040000000	521300	110	90000	HWB3392	8/28/2009	GL_JOURNAL	PR00944309	1223	08/31/2009/Payroll	\$	700.62
2040000000	521300	110	90000	HWB3392	9/11/2009	GL_JOURNAL	PR00952781	982	09/30/2009/Payroll	\$	280.19
2040000000	521300	110	90000	HWB3392	9/11/2009	GL_JOURNAL	PR00952779	1177	08/31/2009/Payroll	\$	420.35
2040000000	521300	110	90000	HWB3392	9/24/2009	GL_JOURNAL	PR00962712	1099	09/30/2009/Payroll	\$	670.05
2040000000	521300	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972990	1184	09/30/2009/Payroll	\$	539.14
2040000000	521300	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972991	1007	10/31/2009/Payroll	\$	134.80
2040000000	521300	110	90000	HWB3392	10/22/2009	GL_JOURNAL	PR00980418	1184	10/31/2009/Payroll	\$	673.91
2040000000	521300	110	90000	HWB3392	11/8/2009	GL_JOURNAL	PR00990675	1200	10/31/2009/Payroll	\$	682.83
2040000000	521300	110	90000	HWB3392	11/19/2009	GL_JOURNAL	PR00997437	1158	11/30/2009/Payroll	\$	674.90
2040000000	521300	110	90000	HWB3392	12/3/2009	GL_JOURNAL	PR01004799	1121	11/30/2009/Payroll	\$	674.97
2040000000	521300	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014249	1157	11/30/2009/Payroll	\$	59.71
2040000000	521300	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014250	1223	12/31/2009/Payroll	\$	575.34
2040000000	521300	110	90000	HWB3392	12/31/2009	GL_JOURNAL	PR01020662	1167	12/31/2009/Payroll	\$	572.62
2040000000	521300	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028497	860	12/31/2009/Payroll	\$	282.15
2040000000	521300	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028498	1107	01/31/2010/Payroll	\$	390.97
2040000000	521300	110	90000	HWB3392	1/28/2010	GL_JOURNAL	PR01035981	1227	01/31/2010/Payroll	\$	722.83
2040000000	521300	110	90000	HWB3392	2/12/2010	GL_JOURNAL	PR01044925	1026	01/31/2010/Payroll	\$	366.77
2040000000	521300	110	90000	HWB3392	2/12/2010	GL_JOURNAL	PR01044926	1059	02/28/2010/Payroll	\$	288.60
2040000000	521300	110	90000	HWB3392	2/25/2010	GL_JOURNAL	PR01052873	1250	02/28/2010/Payroll	\$	705.25
2040000000	521300	110	90000	HWB3392	3/11/2010	GL_JOURNAL	PR01061181	1023	02/28/2010/Payroll	\$	351.02
2040000000	521300	110	90000	HWB3392	3/11/2010	GL_JOURNAL	PR01061182	1036	03/31/2010/Payroll	\$	275.05
2040000000	521300	110	90000	HWB3392	3/25/2010	GL_JOURNAL	PR01070604	1208	03/31/2010/Payroll	\$	705.21
2040000000	521300	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079827	1246	03/31/2010/Payroll	\$	610.42
2040000000	521300	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079828	1072	04/30/2010/Payroll	\$	131.48
2040000000	521300	110	90000	HWB3392	4/22/2010	GL_JOURNAL	PR01088743	1144	04/30/2010/Payroll	\$	593.22
2040000000	521300	110	90000	HWB3392	5/6/2010	GL_JOURNAL	PR01096926	1209	04/30/2010/Payroll	\$	693.16
2040000000	521300	110	90000	HWB3392	5/20/2010	GL_JOURNAL	PR01105401	1209	05/31/2010/Payroll	\$	650.49
2040000000	521300	110	90000	HWB3392	6/4/2010	GL_JOURNAL	PR01113983	1120	05/31/2010/Payroll	\$	624.65
2040000000	521300	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124428	1080	05/31/2010/Payroll	\$	67.76
2040000000	521300	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124429	1212	06/30/2010/Payroll	\$	625.75
2040000000	521300	110	90000	HWB3392	7/1/2010	GL_JOURNAL	PR01136607	1193	06/30/2010/Payroll	\$	705.26
2040000000	521300	110	90000	HWB3392	7/22/2010	GL_JOURNAL	PR01148642	1024	06/30/2010/Payroll	\$	203.32
2040000000	521401	110	90000	HWB3392	8/24/2009	AP_VOUCHER	36562	5	GENERAL SERVICES DEPARTMENT/Wo	\$	1,599.47
2040000000	521500	110	90000	HWB3392	8/24/2009	AP_VOUCHER	36563	4	GENERAL SERVICES DEPARTMENT/Un	\$	291.15
2040000000	521600	110	90000	HWB3392	8/24/2009	AP_VOUCHER	36562	107	GENERAL SERVICES DEPARTMENT/Ge	\$	2,564.90
2040000000	521700	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	2182	07/31/2009/Payroll	\$	17.42
2040000000	521700	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	2191	07/31/2009/Payroll	\$	81.95
2040000000	521700	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	2182	07/31/2009/Payroll	\$	(17.42)
2040000000	521700	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	2191	07/31/2009/Payroll	\$	(81.95)
2040000000	521700	110	90000	HWB3392	7/30/2009	GL_JOURNAL	PR00925872	1221	07/31/2009/Payroll	\$	95.73
2040000000	521700	110	90000	HWB3392	8/3/2009	GL_JOURNAL	PR00927760	1565	07/31/2009/Payroll	\$	123.75
2040000000	521700	110	90000	HWB3392	8/13/2009	GL_JOURNAL	PR00934620	1346	07/31/2009/Payroll	\$	64.66



2040000000	521700	110	90000	HWB3392	8/13/2009	GL_JOURNAL	PR00934622	1302	08/31/2009/Payroll	\$	59.09
2040000000	521700	110	90000	HWB3392	8/28/2009	GL_JOURNAL	PR00944309	1414	08/31/2009/Payroll	\$	123.77
2040000000	521700	110	90000	HWB3392	9/11/2009	GL_JOURNAL	PR00952781	1136	09/30/2009/Payroll	\$	49.49
2040000000	521700	110	90000	HWB3392	9/11/2009	GL_JOURNAL	PR00952779	1361	08/31/2009/Payroll	\$	74.26
2040000000	521700	110	90000	HWB3392	9/24/2009	GL_JOURNAL	PR00962712	1272	09/30/2009/Payroll	\$	118.34
2040000000	521700	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972990	1370	09/30/2009/Payroll	\$	97.37
2040000000	521700	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972991	1166	10/31/2009/Payroll	\$	24.34
2040000000	521700	110	90000	HWB3392	10/22/2009	GL_JOURNAL	PR00980418	1369	10/31/2009/Payroll	\$	121.73
2040000000	521700	110	90000	HWB3392	11/8/2009	GL_JOURNAL	PR00990675	1388	10/31/2009/Payroll	\$	123.24
2040000000	521700	110	90000	HWB3392	11/19/2009	GL_JOURNAL	PR00997437	1340	11/30/2009/Payroll	\$	121.73
2040000000	521700	110	90000	HWB3392	12/3/2009	GL_JOURNAL	PR01004799	1298	11/30/2009/Payroll	\$	121.72
2040000000	521700	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014249	1338	11/30/2009/Payroll	\$	10.67
2040000000	521700	110	90000	HWB3392	12/18/2009	GL_JOURNAL	PR01014250	1414	12/31/2009/Payroll	\$	103.32
2040000000	521700	110	90000	HWB3392	12/31/2009	GL_JOURNAL	PR01020662	1350	12/31/2009/Payroll	\$	103.19
2040000000	521700	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028497	997	12/31/2009/Payroll	\$	49.88
2040000000	521700	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028498	1282	01/31/2010/Payroll	\$	68.83
2040000000	521700	110	90000	HWB3392	1/28/2010	GL_JOURNAL	PR01035981	1417	01/31/2010/Payroll	\$	103.56
2040000000	521700	110	90000	HWB3392	2/12/2010	GL_JOURNAL	PR01044925	1187	01/31/2010/Payroll	\$	64.75
2040000000	521700	110	90000	HWB3392	2/12/2010	GL_JOURNAL	PR01044926	1226	02/28/2010/Payroll	\$	50.67
2040000000	521700	110	90000	HWB3392	2/25/2010	GL_JOURNAL	PR01052873	1446	02/28/2010/Payroll	\$	124.74
2040000000	521700	110	90000	HWB3392	3/11/2010	GL_JOURNAL	PR01061181	1182	02/28/2010/Payroll	\$	62.36
2040000000	521700	110	90000	HWB3392	3/11/2010	GL_JOURNAL	PR01061182	1198	03/31/2010/Payroll	\$	48.83
2040000000	521700	110	90000	HWB3392	3/25/2010	GL_JOURNAL	PR01070604	1397	03/31/2010/Payroll	\$	124.75
2040000000	521700	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079827	1441	03/31/2010/Payroll	\$	92.09
2040000000	521700	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079828	1240	04/30/2010/Payroll	\$	19.81
2040000000	521700	110	90000	HWB3392	4/22/2010	GL_JOURNAL	PR01088743	1323	04/30/2010/Payroll	\$	124.74
2040000000	521700	110	90000	HWB3392	5/6/2010	GL_JOURNAL	PR01096926	1399	04/30/2010/Payroll	\$	122.51
2040000000	521700	110	90000	HWB3392	5/20/2010	GL_JOURNAL	PR01105401	1388	05/31/2010/Payroll	\$	114.51
2040000000	521700	110	90000	HWB3392	6/4/2010	GL_JOURNAL	PR01113983	1286	05/31/2010/Payroll	\$	110.92
2040000000	521700	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124428	1239	05/31/2010/Payroll	\$	11.96
2040000000	521700	110	90000	HWB3392	6/17/2010	GL_JOURNAL	PR01124429	1391	06/30/2010/Payroll	\$	110.62
2040000000	521700	110	90000	HWB3392	7/1/2010	GL_JOURNAL	PR01136607	1371	06/30/2010/Payroll	\$	124.73
2040000000	521700	110	90000	HWB3392	7/22/2010	GL_JOURNAL	PR01148642	1175	06/30/2010/Payroll	\$	35.42
2040000000	521900	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	2478	07/31/2009/Payroll	\$	1.35
2040000000	521900	110	90000	HWB3392	7/17/2009	GL_JOURNAL	PR00917596	2487	07/31/2009/Payroll	\$	6.34
2040000000	521900	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	2478	07/31/2009/Payroll	\$	(1.35)
2040000000	521900	110	90000	HWB3392	7/27/2009	GL_JOURNAL	PRR0917596	2487	07/31/2009/Payroll	\$	(6.34)
2040000000	521900	110	90000	HWB3392	7/30/2009	GL_JOURNAL	PR00925872	1386	07/31/2009/Payroll	\$	7.41
2040000000	521900	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972990	1556	09/30/2009/Payroll	\$	7.73
2040000000	521900	110	90000	HWB3392	10/13/2009	GL_JOURNAL	PR00972991	1322	10/31/2009/Payroll	\$	1.92
2040000000	521900	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028497	1133	12/31/2009/Payroll	\$	3.88
2040000000	521900	110	90000	HWB3392	1/14/2010	GL_JOURNAL	PR01028498	1456	01/31/2010/Payroll	\$	5.32
2040000000	521900	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079827	1636	03/31/2010/Payroll	\$	7.93
2040000000	521900	110	90000	HWB3392	4/8/2010	GL_JOURNAL	PR01079828	1408	04/30/2010/Payroll	\$	1.71
2040000000	521900	110	90000	HWB3392	7/22/2010	GL_JOURNAL	PR01148642	1326	06/30/2010/Payroll	\$	2.76

PS&EB: Category 200 \$ 320,854.23

Indirects Costs: 19.74% \$ 63,336.63  
 \$ 384,190.86

2040000000	535200	110	90000	HWB3392	9/14/2009	AP_VOUCHER	37070	1	TRINITY ENGINEERING ASSOC INC/	\$	23,679.03
2040000000	535200	110	90000	HWB3392	10/26/2009	AP_VOUCHER	38295	1	TRINITY ENGINEERING ASSOC INC/	\$	9,817.75
2040000000	535200	110	90000	HWB3392	10/26/2009	AP_VOUCHER	38296	1	TRINITY ENGINEERING ASSOC INC/	\$	4,175.00
2040000000	535200	110	90000	HWB3392	12/8/2009	AP_VOUCHER	39426	1	TRINITY ENGINEERING ASSOC INC/	\$	15,246.18
2040000000	535200	110	90000	HWB3392	5/4/2010	AP_VOUCHER	43090	1	TRINITY ENGINEERING ASSOC INC/	\$	2,716.00
2040000000	535200	110	90000	HWB3392	5/4/2010	AP_VOUCHER	43093	1	TRINITY ENGINEERING ASSOC INC/	\$	874.00
2040000000	535200	110	90000	HWB3392	5/4/2010	AP_VOUCHER	43094	1	TRINITY ENGINEERING ASSOC INC/	\$	2,196.00
2040000000	535200	110	90000	HWB3392	5/4/2010	AP_VOUCHER	43095	1	TRINITY ENGINEERING ASSOC INC/	\$	12,276.11
2040000000	535200	110	90000	HWB3392	5/4/2010	AP_VOUCHER	43097	1	TRINITY ENGINEERING ASSOC INC/	\$	9,378.33
2040000000	535200	110	90000	HWB3392	7/15/2010	AP_VOUCHER	45313	1	TRINITY ENGINEERING ASSOC INC/	\$	9,975.27
2040000000	535200	110	90000	HWB3392	7/16/2010	AP_VOUCHER	45381	1	TRINITY ENGINEERING ASSOC INC/	\$	23,927.70
2040000000	535300	110	90000	HWB3392	12/14/2009	AP_VOUCHER	39591	1	ALS GROUP USA CORP/Same as lin	\$	740.05
2040000000	535300	110	90000	HWB3392	4/27/2010	GL_JOURNAL	6670000939	1	04/27/2010/Other Services	\$	341.76
2040000000	535500	110	90000	HWB3392	6/16/2010	AP_VOUCHER	44409	2	LINDSAY A LOVEJOY JR, LAW OFFI	\$	6,860.24
2040000000	535500	110	90000	HWB3392	7/16/2010	AP_VOUCHER	45389	2	LINDSAY A LOVEJOY JR, LAW OFFI	\$	2,062.33

Contracts: Category 300 \$ 124,265.75

2040000000	542100	110	90000	HWB3392	11/4/2009	AP_VOUCHER	38583	1	HALL, TIMOTHY A/O/S MILEAGE &	\$	20.40
2040000000	542200	110	90000	HWB3392	7/16/2009	AP_VOUCHER	35508	1	HOLMES, STEVE V//S MEALS & L	\$	376.00
2040000000	542200	110	90000	HWB3392	8/4/2009	AP_VOUCHER	35949	1	MAESTAS, RICARDO P//S MEALS &	\$	293.00
2040000000	542200	110	90000	HWB3392	8/4/2009	AP_VOUCHER	35952	1	HOLMES, STEVE V//S MEALS & LO	\$	293.00
2040000000	542200	110	90000	HWB3392	11/4/2009	AP_VOUCHER	38581	1	ZAPPE, STEVEN O//S MEALS & LO	\$	121.00
2040000000	542200	110	90000	HWB3392	11/10/2009	AP_VOUCHER	38724	1	HOLMES, STEVE V//S MEALS & LO	\$	303.00
2040000000	542200	110	90000	HWB3392	11/10/2009	AP_VOUCHER	38725	1	HOLMES, STEVE V//S MEALS & LO	\$	111.00
2040000000	542200	110	90000	HWB3392	11/17/2009	AP_VOUCHER	38971	1	MAESTAS, RICARDO P//S MEALS &	\$	111.00
2040000000	542200	110	90000	HWB3392	2/9/2010	AP_VOUCHER	40846	1	HOLMES, STEVE V//S MEALS & LO	\$	303.00
2040000000	542200	110	90000	HWB3392	2/18/2010	AP_VOUCHER	41161	2	MAESTAS, RICARDO P/MISC. EXP.B	\$	40.00
2040000000	542200	110	90000	HWB3392	3/12/2010	AP_VOUCHER	41707	1	HOLMES, STEVE V//S MEALS & LO	\$	293.00
2040000000	542200	110	90000	HWB3392	4/27/2010	AP_VOUCHER	42932	1	HOLMES, STEVE V//S MEALS & LO	\$	111.00
2040000000	542200	110	90000	HWB3392	5/6/2010	AP_VOUCHER	43200	1	HALL, TIMOTHY A//S MEALS & LO	\$	285.00
2040000000	542200	110	90000	HWB3392	5/7/2010	AP_VOUCHER	43318	1	HOLMES, STEVE V//S MEALS & LO	\$	293.00
2040000000	542200	110	90000	HWB3392	5/10/2010	AP_VOUCHER	43342	1	MAESTAS, RICARDO P//S MEALS &	\$	293.00
2040000000	542200	110	90000	HWB3392	5/18/2010	AP_VOUCHER	43623	1	MAESTAS, RICARDO P//S MEALS &	\$	212.00
2040000000	542200	110	90000	HWB3392	5/18/2010	AP_VOUCHER	43631	1	ZAPPE, STEVEN O//S MEALS & LO	\$	111.00
2040000000	542200	110	90000	HWB3392	5/18/2010	AP_VOUCHER	43635	1	ZAPPE, STEVEN O//S MEALS & LO	\$	212.00
2040000000	542200	110	90000	HWB3392	5/27/2010	AP_VOUCHER	43892	1	MAESTAS, RICARDO P//S MEALS &	\$	285.00
2040000000	542200	110	90000	HWB3392	7/13/2010	AP_VOUCHER	45244	1	HOLMES, STEVE V//S MEALS & LO	\$	293.00
2040000000	542500	110	90000	HWB3392	8/12/2009	AP_VOUCHER	36159	3	HALL, TIMOTHY A/TRANSPORTION-F	\$	15.05
2040000000	542500	110	90000	HWB3392	8/21/2009	AP_VOUCHER	36550	10	FLEET SERVICES/2040000000-HWB3	\$	98.52
2040000000	542500	110	90000	HWB3392	8/31/2009	AP_VOUCHER	36782	1	ZAPPE, STEVEN O/TRANSPORTATION	\$	22.00
2040000000	542500	110	90000	HWB3392	9/17/2009	AP_VOUCHER	37177	8	FLEET SERVICES/2040000000-HWB3	\$	41.50

2040000000	542500	110	90000	HWB3392	10/19/2009	AP_VOUCHER	38118	9 FLEET SERVICES/2040000000-HWB3	\$	37.21
2040000000	542500	110	90000	HWB3392	11/18/2009	AP_VOUCHER	38989	13 FLEET SERVICES/2040000000-HWB3	\$	55.30
2040000000	542500	110	90000	HWB3392	12/10/2009	AP_VOUCHER	39526	13 FLEET SERVICES/2040000000-HWB3	\$	27.15
2040000000	542500	110	90000	HWB3392	1/13/2010	AP_VOUCHER	40216	8 FLEET SERVICES/2040000000-HWB3	\$	57.31
2040000000	542500	110	90000	HWB3392	2/19/2010	AP_VOUCHER	41210	10 FLEET SERVICES/2040000000-HWB3	\$	24.26
2040000000	542500	110	90000	HWB3392	2/23/2010	AP_VOUCHER	41262	1 HALL, TIMOTHY A/TRANSPORTATION	\$	18.34
2040000000	542500	110	90000	HWB3392	3/11/2010	AP_VOUCHER	41675	13 FLEET SERVICES/2040000000-HWB3	\$	96.06
2040000000	542500	110	90000	HWB3392	4/15/2010	AP_VOUCHER	42535	10 FLEET SERVICES/2040000000-HWB3	\$	55.49
2040000000	542500	110	90000	HWB3392	4/16/2010	AP_VOUCHER	42634	3 MAESTAS, RICARDO P/GAS & OIL	\$	21.01
2040000000	542500	110	90000	HWB3392	6/16/2010	AP_VOUCHER	44408	10 FLEET SERVICES/2040000000-HWB3	\$	46.72
2040000000	542500	110	90000	HWB3392	7/19/2010	AP_VOUCHER	45475	11 FLEET SERVICES/2040000000-HWB3	\$	42.06
2040000000	542600	110	90000	HWB3392	11/17/2009	AP_VOUCHER	38971	2 MAESTAS, RICARDO P/TRANSP.-PAR	\$	35.92
2040000000	542800	110	90000	HWB3392	9/30/2009	AP_VOUCHER	37551	13 GENERAL SERVICES DEPARTMENT/Ve	\$	133.00
2040000000	542800	110	90000	HWB3392	9/30/2009	AP_VOUCHER	37552	13 GENERAL SERVICES DEPARTMENT/Ve	\$	133.00
2040000000	542800	110	90000	HWB3392	11/5/2009	AP_VOUCHER	38614	13 GENERAL SERVICES DEPARTMENT/Ve	\$	133.00
2040000000	542800	110	90000	HWB3392	1/6/2010	AP_VOUCHER	40018	13 GENERAL SERVICES DEPARTMENT/Ve	\$	133.00
2040000000	542800	110	90000	HWB3392	4/9/2010	AP_VOUCHER	42346	12 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	542800	110	90000	HWB3392	4/9/2010	AP_VOUCHER	42348	12 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	542800	110	90000	HWB3392	4/9/2010	AP_VOUCHER	42352	12 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	542800	110	90000	HWB3392	4/9/2010	AP_VOUCHER	42354	12 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	542800	110	90000	HWB3392	6/4/2010	AP_VOUCHER	44096	12 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	542800	110	90000	HWB3392	6/4/2010	AP_VOUCHER	44098	12 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	542800	110	90000	HWB3392	7/23/2010	AP_VOUCHER	45672	12 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	542800	110	90000	HWB3392	7/29/2010	AP_VOUCHER	45843	12 GENERAL SERVICES DEPARTMENT/20	\$	133.00
2040000000	543200	110	90000	HWB3392	7/16/2010	AP_VOUCHER	45384	5 XEROX CORP/Same as line 9, thi	\$	29.46
2040000000	543400	110	90000	HWB3392	8/24/2009	AP_VOUCHER	36562	210 GENERAL SERVICES DEPARTMENT/BI	\$	98.45
2040000000	544000	110	90000	HWB3392	9/23/2009	AP_VOUCHER	37364	6 HEWLETT-PACKARD/SAME AS LINE 5	\$	555.00
2040000000	544000	110	90000	HWB3392	9/23/2009	AP_VOUCHER	37364	2 HEWLETT-PACKARD/SAME AS LINE 1	\$	2,046.00
2040000000	544100	110	90000	HWB3392	9/14/2009	AP_VOUCHER	37079	25 SANDIA OFFICE SUPPLY INC/NON E	\$	14.11
2040000000	544100	110	90000	HWB3392	10/1/2009	AP_VOUCHER	37617	3 SANDIA PAPER CO INC/SAME AS LI	\$	141.00
2040000000	544100	110	90000	HWB3392	3/8/2010	AP_VOUCHER	41566	5 SANDIA OFFICE SUPPLY INC/ESSEN	\$	11.87
2040000000	544100	110	90000	HWB3392	6/2/2010	AP_VOUCHER	44038	43 SANDIA OFFICE SUPPLY INC/NON-E	\$	9.58
2040000000	544100	110	90000	HWB3392	6/2/2010	AP_VOUCHER	44038	13 SANDIA OFFICE SUPPLY INC/NON-E	\$	5.46
2040000000	544100	110	90000	HWB3392	6/2/2010	AP_VOUCHER	44038	16 SANDIA OFFICE SUPPLY INC/NON-E	\$	15.46
2040000000	545700	110	90000	HWB3392	9/9/2009	AP_VOUCHER	36987	17 DEPARTMENT OF INFORMATION TECH	\$	65.31
2040000000	545700	110	90000	HWB3392	10/7/2009	AP_VOUCHER	37762	17 DEPARTMENT OF INFORMATION TECH	\$	64.84
2040000000	545700	110	90000	HWB3392	11/23/2009	AP_VOUCHER	39074	17 DEPARTMENT OF INFORMATION TECH	\$	64.46
2040000000	545700	110	90000	HWB3392	12/17/2009	AP_VOUCHER	39713	16 DEPARTMENT OF INFORMATION TECH	\$	64.18
2040000000	545700	110	90000	HWB3392	1/12/2010	AP_VOUCHER	40169	16 DEPARTMENT OF INFORMATION TECH	\$	63.89
2040000000	545700	110	90000	HWB3392	2/16/2010	AP_VOUCHER	41048	16 DEPARTMENT OF INFORMATION TECH	\$	63.52
2040000000	545700	110	90000	HWB3392	3/15/2010	AP_VOUCHER	41729	16 DEPARTMENT OF INFORMATION TECH	\$	62.85
2040000000	545700	110	90000	HWB3392	4/12/2010	AP_VOUCHER	42421	16 DEPARTMENT OF INFORMATION TECH	\$	62.85
2040000000	545700	110	90000	HWB3392	5/4/2010	AP_VOUCHER	43075	16 DEPARTMENT OF INFORMATION TECH	\$	62.19
2040000000	545700	110	90000	HWB3392	6/8/2010	AP_VOUCHER	44113	16 DEPARTMENT OF INFORMATION TECH	\$	61.81
2040000000	545700	110	90000	HWB3392	6/22/2010	AP_VOUCHER	44634	16 DEPARTMENT OF INFORMATION TECH	\$	61.44
2040000000	545700	110	90000	HWB3392	7/22/2010	AP_VOUCHER	45646	16 DEPARTMENT OF INFORMATION TECH	\$	61.25

2040000000	545701	110	90000	HWB3392	9/9/2009	AP_VOUCHER	36988	6	DEPARTMENT OF INFORMATION TECH	\$	500.00
2040000000	546100	110	90000	HWB3392	8/5/2009	AP_VOUCHER	35982	12	UNITED STATES POSTAL SERVICE/2	\$	1,000.00
2040000000	546100	110	90000	HWB3392	10/21/2009	AP_VOUCHER	38097	1	UNITED PARCEL SERVICE/ENCUMBER	\$	33.55
2040000000	546100	110	90000	HWB3392	6/4/2010	AP_VOUCHER	44045	2	UNITED PARCEL SERVICE/ENCUMBER	\$	151.51
2040000000	546100	110	90000	HWB3392	6/14/2010	AP_VOUCHER	44293	1	UNITED PARCEL SERVICE/ENCUMBER	\$	6.98
2040000000	546400	110	90000	HWB3392	7/14/2009	AP_VOUCHER	35322	3	RODEO PARK LLC/Same as line on	\$	20,000.00
2040000000	546400	110	90000	HWB3392	10/14/2009	AP_VOUCHER	37908	3	RODEO PARK LLC/Rent For Rodeo	\$	2,278.57
2040000000	546400	110	90000	HWB3392	10/15/2009	AP_VOUCHER	37997	3	RODEO PARK LLC/Rent For Rodeo	\$	2,278.57
2040000000	546400	110	90000	HWB3392	11/18/2009	AP_VOUCHER	38992	3	RODEO PARK LLC/Rent For Rodeo	\$	2,278.57
2040000000	546400	110	90000	HWB3392	12/22/2009	AP_VOUCHER	39785	3	RODEO PARK LLC/Rent For Rodeo	\$	2,278.57
2040000000	546400	110	90000	HWB3392	1/22/2010	AP_VOUCHER	40430	3	RODEO PARK LLC/Rent For Rodeo	\$	2,278.57
2040000000	546400	110	90000	HWB3392	2/23/2010	AP_VOUCHER	41285	3	RODEO PARK LLC/Rent For Rodeo	\$	2,278.57
2040000000	546400	110	90000	HWB3392	3/24/2010	AP_VOUCHER	42045	3	RODEO PARK LLC/Rent For Rodeo	\$	2,278.57
2040000000	546400	110	90000	HWB3392	4/23/2010	AP_VOUCHER	42856	3	RODEO PARK LLC/Rent For Rodeo	\$	2,278.57
2040000000	546400	110	90000	HWB3392	5/26/2010	AP_VOUCHER	43847	3	RODEO PARK LLC/Rent For Rodeo	\$	2,278.53
2040000000	546500	110	90000	HWB3392	9/10/2009	AP_VOUCHER	37016	1	XEROX CORP/Same as line #1, th	\$	634.72
2040000000	546500	110	90000	HWB3392	11/5/2009	AP_VOUCHER	38602	1	XEROX CORP/Same as line #1, th	\$	151.52
2040000000	546500	110	90000	HWB3392	4/14/2010	AP_VOUCHER	42487	2	XEROX CORP/Same as line 1, thi	\$	60.07
2040000000	546500	110	90000	HWB3392	5/19/2010	AP_VOUCHER	43677	2	XEROX CORP/Same as line 1, thi	\$	88.60
2040000000	546500	110	90000	HWB3392	6/14/2010	AP_VOUCHER	44299	2	XEROX CORP/Same as line 1, thi	\$	120.00
2040000000	546500	110	90000	HWB3392	7/16/2010	AP_VOUCHER	45384	2	XEROX CORP/Same as line 1, thi	\$	26.20
2040000000	546601	110	90000	HWB3392	9/15/2009	AP_VOUCHER	37088	19	DEPARTMENT OF INFORMATION TECH	\$	279.70
2040000000	546601	110	90000	HWB3392	10/1/2009	AP_VOUCHER	37641	19	DEPARTMENT OF INFORMATION TECH	\$	266.22
2040000000	546601	110	90000	HWB3392	10/14/2009	AP_VOUCHER	37977	19	DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	11/5/2009	AP_VOUCHER	38593	19	DEPARTMENT OF INFORMATION TECH	\$	264.37
2040000000	546601	110	90000	HWB3392	11/6/2009	AP_VOUCHER	38662	19	DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	12/17/2009	AP_VOUCHER	39714	11	DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	12/22/2009	AP_VOUCHER	39814	11	DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	12/23/2009	AP_VOUCHER	39832	11	DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	1/7/2010	AP_VOUCHER	40037	11	DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	1/8/2010	AP_VOUCHER	40107	19	DEPARTMENT OF INFORMATION TECH	\$	263.97
2040000000	546601	110	90000	HWB3392	1/8/2010	AP_VOUCHER	40082	18	DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	1/20/2010	AP_VOUCHER	40399	11	DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	1/25/2010	AP_VOUCHER	40466	19	DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	1/26/2010	AP_VOUCHER	40518	19	DEPARTMENT OF INFORMATION TECH	\$	267.44
2040000000	546601	110	90000	HWB3392	2/5/2010	AP_VOUCHER	40758	11	DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	2/5/2010	AP_VOUCHER	40760	18	DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	2/11/2010	AP_VOUCHER	40905	18	DEPARTMENT OF INFORMATION TECH	\$	269.58
2040000000	546601	110	90000	HWB3392	2/23/2010	AP_VOUCHER	41289	11	DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	3/4/2010	AP_VOUCHER	41546	18	DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	3/9/2010	AP_VOUCHER	41607	19	DEPARTMENT OF INFORMATION TECH	\$	267.54
2040000000	546601	110	90000	HWB3392	3/19/2010	AP_VOUCHER	41967	11	DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	4/22/2010	AP_VOUCHER	42791	10	DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	4/27/2010	AP_VOUCHER	42962	18	DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	4/28/2010	AP_VOUCHER	42992	16	DEPARTMENT OF INFORMATION TECH	\$	261.44
2040000000	546601	110	90000	HWB3392	5/10/2010	AP_VOUCHER	43340	19	DEPARTMENT OF INFORMATION TECH	\$	267.02

2040000000	546601	110	90000	HWB3392	5/10/2010 AP_VOUCHER	43345	17 DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	5/20/2010 AP_VOUCHER	43695	10 DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	5/21/2010 AP_VOUCHER	43717	16 DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	5/24/2010 AP_VOUCHER	43780	19 DEPARTMENT OF INFORMATION TECH	\$	260.43
2040000000	546601	110	90000	HWB3392	7/1/2010 AP_VOUCHER	44921	11 DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546601	110	90000	HWB3392	7/13/2010 AP_VOUCHER	45243	19 DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	7/13/2010 AP_VOUCHER	45221	19 DEPARTMENT OF INFORMATION TECH	\$	269.59
2040000000	546601	110	90000	HWB3392	7/27/2010 AP_VOUCHER	45739	9 DEPARTMENT OF INFORMATION TECH	\$	16.80
2040000000	546601	110	90000	HWB3392	7/27/2010 AP_VOUCHER	45765	18 DEPARTMENT OF INFORMATION TECH	\$	258.91
2040000000	546601	110	90000	HWB3392	7/27/2010 AP_VOUCHER	45794	11 DEPARTMENT OF INFORMATION TECH	\$	40.00
2040000000	546700	110	90000	HWB3392	12/14/2009 AP_VOUCHER	39592	1 AMERICAN CHEMICAL SOCIETY/Memb	\$	166.00
2040000000	546800	110	90000	HWB3392	2/17/2010 AP_VOUCHER	41076	2 MARSHALL SAFETY INC/SAME AS LI	\$	218.19
2040000000	546800	110	90000	HWB3392	6/24/2010 AP_VOUCHER	44819	5 GENERAL SERVICES DEPARTMENT/DE	\$	15.00
2040000000	546900	110	90000	HWB3392	5/7/2010 AP_VOUCHER	43307	1 SANTA FE NEW MEXICAN, THE/CHAN	\$	522.24
2040000000	546900	110	90000	HWB3392	5/12/2010 AP_VOUCHER	43394	1 CARLSBAD CURRENT ARGUS/ENCUMBE	\$	359.63
2040000000	546900	110	90000	HWB3392	5/12/2010 AP_VOUCHER	43422	1 HOBBS NEWS-SUN/ENCUMBER \$200.0	\$	310.76
2040000000	546900	110	90000	HWB3392	5/19/2010 AP_VOUCHER	43680	1 ALBUQUERQUE PUBLISHING CO/ENCU	\$	219.66
2040000000	546900	110	90000	HWB3392	6/16/2010 AP_VOUCHER	44435	1 SANTA FE NEW MEXICAN, THE/CHAN	\$	615.51
2040000000	546900	110	90000	HWB3392	7/2/2010 AP_VOUCHER	44996	1 HOBBS NEWS-SUN/ENCUMBER \$500.0	\$	385.37
2040000000	546900	110	90000	HWB3392	7/16/2010 AP_VOUCHER	45415	1 ALBUQUERQUE PUBLISHING CO/HWB3	\$	466.85
2040000000	546900	110	90000	HWB3392	7/23/2010 AP_VOUCHER	45679	1 CARLSBAD CURRENT ARGUS/ENCUMBE	\$	680.77
2040000000	547900	110	90000	HWB3392	7/22/2009 AP_VOUCHER	35625	2 ARCHAR INC/SERVICE FEE FOR AIR	\$	25.00
2040000000	547900	110	90000	HWB3392	7/27/2009 AP_VOUCHER	35699	2 ARCHAR INC/SERVICE FEE FOR AIR	\$	75.00
2040000000	547900	110	90000	HWB3392	8/31/2009 AP_VOUCHER	36782	2 ZAPPE, STEVEN O/MISCELLANEOUS	\$	40.00
2040000000	547900	110	90000	HWB3392	8/31/2009 AP_VOUCHER	36781	1 MAESTAS, RICARDO P/MISCELLANOU	\$	40.00
2040000000	547900	110	90000	HWB3392	8/31/2009 AP_VOUCHER	36791	1 HOLMES, STEVE V/MISCELLANOUS E	\$	20.00
2040000000	547900	110	90000	HWB3392	11/4/2009 AP_VOUCHER	38580	2 ZAPPE, STEVEN O/MISCELLANOUSE	\$	40.00
2040000000	547900	110	90000	HWB3392	11/4/2009 AP_VOUCHER	38583	2 HALL, TIMOTHY A/MICELLANOUSE E	\$	35.00
2040000000	547900	110	90000	HWB3392	11/5/2009 AP_VOUCHER	38601	2 ARCHAR INC/SERVICE FEE FOR AIR	\$	60.00
2040000000	547900	110	90000	HWB3392	1/26/2010 AP_VOUCHER	40538	2 ARCHAR INC/Service fee @ a cos	\$	75.00
2040000000	547900	110	90000	HWB3392	2/18/2010 AP_VOUCHER	41155	3 HOLMES, STEVE V/MISC. EXP. BAG	\$	40.00
2040000000	547900	110	90000	HWB3392	2/23/2010 AP_VOUCHER	41262	2 HALL, TIMOTHY A/MISCELLANEOUS	\$	40.00
2040000000	547900	110	90000	HWB3392	3/30/2010 AP_VOUCHER	42186	2 ARCHAR INC/Service fee @ a cos	\$	50.00
2040000000	547900	110	90000	HWB3392	4/16/2010 AP_VOUCHER	42634	4 MAESTAS, RICARDO P/MISC EXPENS	\$	50.00
2040000000	547900	110	90000	HWB3392	4/20/2010 AP_VOUCHER	42732	3 HOLMES, STEVE V/MISC. EXPENSE(	\$	50.00
2040000000	547900	110	90000	HWB3392	5/19/2010 AP_VOUCHER	43678	2 ARCHAR INC/Service fee @ a cos	\$	25.00
2040000000	547900	110	90000	HWB3392	5/19/2010 AP_VOUCHER	43679	2 ARCHAR INC/Service fee @ a cos	\$	50.00
2040000000	547900	110	90000	HWB3392	6/21/2010 AP_VOUCHER	44613	3 HALL, TIMOTHY A/Miscellaneous	\$	48.00
2040000000	547900	110	90000	HWB3392	6/21/2010 AP_VOUCHER	44616	2 MAESTAS, RICARDO P/Miscellaneo	\$	50.00
2040000000	547900	110	90000	HWB3392	6/22/2010 AP_VOUCHER	44675	3 HOLMES, STEVE V/Miscellaneous	\$	50.00
2040000000	547900	110	90000	HWB3392	6/30/2010 AP_VOUCHER	44874	2 MAESTAS, RICARDO P/MISC. EXPEN	\$	50.00
2040000000	549600	110	90000	HWB3392	7/22/2009 AP_VOUCHER	35625	1 ARCHAR INC/OUT-OF-STATE TRAVEL	\$	497.70
2040000000	549600	110	90000	HWB3392	7/27/2009 AP_VOUCHER	35699	1 ARCHAR INC/OUT-OF-STATE TRAVEL	\$	1,310.70
2040000000	549600	110	90000	HWB3392	8/12/2009 AP_VOUCHER	36159	2 HALL, TIMOTHY A/O/S MILEAGE &	\$	257.64
2040000000	549600	110	90000	HWB3392	8/31/2009 AP_VOUCHER	36782	3 ZAPPE, STEVEN O/O/S MILEAGE &	\$	305.32
2040000000	549600	110	90000	HWB3392	8/31/2009 AP_VOUCHER	36791	2 HOLMES, STEVE V/O/S MILEAGE &	\$	12.64

2040000000	549600	110	90000	HWB3392	11/4/2009	AP_VOUCHER	38580	1 ZAPPE, STEVEN O/O/S MILEAGE &	\$	207.54
2040000000	549600	110	90000	HWB3392	1/26/2010	AP_VOUCHER	40538	1 ARCHAR INC/Out of state travel	\$	1,692.90
2040000000	549600	110	90000	HWB3392	2/18/2010	AP_VOUCHER	41155	2 HOLMES, STEVE V/O/S MILEAGE &	\$	53.68
2040000000	549600	110	90000	HWB3392	2/23/2010	AP_VOUCHER	41262	3 HALL, TIMOTHY A/O/S MILEAGE &	\$	209.96
2040000000	549600	110	90000	HWB3392	3/30/2010	AP_VOUCHER	42186	1 ARCHAR INC/Out of state travel	\$	1,288.60
2040000000	549600	110	90000	HWB3392	4/16/2010	AP_VOUCHER	42634	2 MAESTAS, RICARDO P/O/S MILEAGE	\$	203.76
2040000000	549600	110	90000	HWB3392	4/20/2010	AP_VOUCHER	42732	2 HOLMES, STEVE V/O/S MILEAGE &	\$	55.00
2040000000	549600	110	90000	HWB3392	5/19/2010	AP_VOUCHER	43678	1 ARCHAR INC/Out of state travel	\$	460.30
2040000000	549600	110	90000	HWB3392	5/19/2010	AP_VOUCHER	43679	1 ARCHAR INC/Out of state travel	\$	920.60
2040000000	549600	110	90000	HWB3392	6/21/2010	AP_VOUCHER	44613	2 HALL, TIMOTHY A/O/S MILEAGE &	\$	22.88
2040000000	549600	110	90000	HWB3392	6/22/2010	AP_VOUCHER	44675	2 HOLMES, STEVE V/Employee O/S M	\$	441.41
2040000000	549700	110	90000	HWB3392	8/3/2009	AP_VOUCHER	35916	1 HOLMES, STEVE V/O/S MEALS & LO	\$	352.16
2040000000	549700	110	90000	HWB3392	8/4/2009	AP_VOUCHER	35929	1 MAESTAS, RICARDO P/O/S MEALS &	\$	314.40
2040000000	549700	110	90000	HWB3392	8/12/2009	AP_VOUCHER	36159	1 HALL, TIMOTHY A/O/S MEALS & LO	\$	383.00
2040000000	549700	110	90000	HWB3392	8/31/2009	AP_VOUCHER	36782	4 ZAPPE, STEVEN O/O/S MEALS & LO	\$	393.00
2040000000	549700	110	90000	HWB3392	8/31/2009	AP_VOUCHER	36781	2 MAESTAS, RICARDO P/O/S MEALS &	\$	78.60
2040000000	549700	110	90000	HWB3392	8/31/2009	AP_VOUCHER	36791	3 HOLMES, STEVE V/O/S MEALS & LO	\$	78.60
2040000000	549700	110	90000	HWB3392	11/4/2009	AP_VOUCHER	38580	3 ZAPPE, STEVEN O/O/S MEALS & LO	\$	393.00
2040000000	549700	110	90000	HWB3392	11/4/2009	AP_VOUCHER	38583	3 HALL, TIMOTHY A/O/S MEALS & LO	\$	514.00
2040000000	549700	110	90000	HWB3392	11/5/2009	AP_VOUCHER	38601	1 ARCHAR INC/OUT- OF-STATE TRAVE	\$	931.80
2040000000	549700	110	90000	HWB3392	2/18/2010	AP_VOUCHER	41155	1 HOLMES, STEVE V/O/S MEALS & LO	\$	617.00
2040000000	549700	110	90000	HWB3392	2/18/2010	AP_VOUCHER	41161	1 MAESTAS, RICARDO P/O/S MEALS &	\$	617.00
2040000000	549700	110	90000	HWB3392	2/23/2010	AP_VOUCHER	41262	4 HALL, TIMOTHY A/O/S MEALS & LO	\$	617.00
2040000000	549700	110	90000	HWB3392	4/16/2010	AP_VOUCHER	42634	1 MAESTAS, RICARDO P/O/S MEALS &	\$	393.00
2040000000	549700	110	90000	HWB3392	4/20/2010	AP_VOUCHER	42732	1 HOLMES, STEVE V/O/S MEALS & LO	\$	393.00
2040000000	549700	110	90000	HWB3392	6/21/2010	AP_VOUCHER	44613	1 HALL, TIMOTHY A/O/S MEALS & LO	\$	393.00
2040000000	549700	110	90000	HWB3392	6/21/2010	AP_VOUCHER	44616	1 MAESTAS, RICARDO P/O/S MEALS &	\$	514.00
2040000000	549700	110	90000	HWB3392	6/22/2010	AP_VOUCHER	44675	1 HOLMES, STEVE V/O/S MEALS & LO	\$	514.00
2040000000	549700	110	90000	HWB3392	6/30/2010	AP_VOUCHER	44874	1 MAESTAS, RICARDO P/O/S MEALS &	\$	514.00
2040000000	549700	110	90000	HWB3392	7/7/2010	GL_JOURNAL	1138954	2 06/30/2010/Employee O/S Meals	\$	(564.00)

Other: Category 400 \$ 77,735.70

Total FY10 Expenditures \$ 586,192.31