

ERID-206389



## IRM-RMMSO

### Official Correspondence Form

Name:	U1101686															
Title:	Supplemental RCRA Permit Fees LANL EPA ID NM0890010515															
Date Received:	9/14/2011															
Addressee Name:	J.C. Cantwell, ADESHQ															
Originator:	J. Kieling, NMED															
Action Item Description:																
Action Due Date:																
Responsible for Action:	Search <input type="text"/>															
Responsible Office:																
Distribution:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">James C. Cantwell</td> <td style="width: 50%; border: none;">Charles F. McMillan</td> </tr> <tr> <td style="border: none;">Isaac E. RichardsonIII</td> <td style="border: none;">Richard A. Marquez</td> </tr> <tr> <td style="border: none;">C. A. Beard</td> <td style="border: none;">Deborah K. Woitte</td> </tr> <tr> <td style="border: none;">David J. McInroy</td> <td style="border: none;">Michael J. Graham</td> </tr> <tr> <td style="border: none;">Phoebe K. Suina</td> <td style="border: none;">Anthony R. Grieggs</td> </tr> <tr> <td style="border: none;">William Z. Alexander</td> <td style="border: none;">Paul Henry</td> </tr> <tr> <td style="border: none;">Tina M. Sandoval</td> <td style="border: none;">Scotty Jones</td> </tr> </table>		James C. Cantwell	Charles F. McMillan	Isaac E. RichardsonIII	Richard A. Marquez	C. A. Beard	Deborah K. Woitte	David J. McInroy	Michael J. Graham	Phoebe K. Suina	Anthony R. Grieggs	William Z. Alexander	Paul Henry	Tina M. Sandoval	Scotty Jones
James C. Cantwell	Charles F. McMillan															
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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

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



DAVE MARTIN  
Secretary

BUTCH TONGATE  
Acting Deputy Secretary

**CERTIFIED MAIL - RETURN RECEIPT REQUESTED**

EP2011-5430

September 13, 2011

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

James C. Cantwell, 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 Cantwell:

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 2011, including FY11 back-up of actual expenditures, a listing of the types of documents reviewed, the number and review hours for FY11, and an invoice for additional supplemental fees to fund bureau activities through State Fiscal Year 2012 (FY12).


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.

Messrs. Smith and Cantwell  
September 13, 2011  
Page 2

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

Sincerely,



John E. Kieling  
Acting 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  
M. Graham, LANS, MS M991  
A. Grieggs, LANS, MS K490  
M. Haagenstad, LANS MS K490



**New Mexico  
Environment Department  
Hazardous Waste Bureau**

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

September 13, 2011

Invoice # - HWB-LANL-FFY12  
Supplemental Permit Fees

Quantity	Item	Item Cost	Total Cost
1	Assessment of Fees State FY12	\$1,403,953.00	\$1,403,953.00
		<b>Total Fees</b>	<b>\$1,403,953.00</b>
		<b>Adjustment</b>	<b>\$0.00</b>
		<b>Pay This Amount</b>	<b>\$1,403,953.00</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: \_\_\_\_\_

**LANL SUPPLEMENTAL FEE AGREEMENT INVOICE SUMMARY FY11**

Invoice #	Date Invoiced	Date Received	Amount Invoiced	Amount Received	Applied Credits
FY11 July 1, 2010 - June 30, 2011					
HWB-LANL-FFY11	September 2, 2010		\$ 1,328,541.12		
HWB-LANL-FFY11-R	October 13, 2010	10/27/2010	\$ 1,316,739.71	\$ 1,316,739.71	
HWB-LANL-10-046	July 8, 2010				\$ 2,000.00
HWB-LANL-2010-AF	October 1, 2010				\$ 388,200.00
HWB-LANL-10-047	July 8, 2010				\$ 500.00
HWB-LANL-10-048	July 8, 2010				\$ 2,500.00
HWB-LANL-10-049	July 16, 2010				\$ 39,000.00
HWB-LANL-10-050	October 18, 2010				\$ 2,000.00
HWB-LANL-10-051	October 18, 2010				\$ 2,000.00
HWB-LANL-10-052	August 17, 2010				\$ 41,000.00
HWB-LANL-10-053	October 18, 2010				\$ 2,500.00
HWB-LANL-10-055	August 20, 2010				\$ 3,000.00
HWB-LANL-10-056	August 20, 2010				\$ 12,500.00
HWB-LANL-10-058	August 20, 2010				\$ 500.00
HWB-LANL-10-059	August 20, 2010				\$ 500.00
HWB-LANL-10-060	August 20, 2010				\$ 500.00
HWB-LANL-10-061	August 20, 2010				\$ 10,000.00
HWB-LANL-10-062	August 26, 2010				\$ 500.00
HWB-LANL-10-063	August 26, 2010				\$ 500.00
HWB-LANL-10-064	August 25, 2010				\$ 2,000.00
HWB-LANL-10-065	August 25, 2010				\$ 2,000.00
HWB-LANL-10-066	August 26, 2010				\$ 2,000.00
HWB-LANL-10-068	August 27, 2010				\$ 2,000.00
HWB-LANL-10-069	September 1, 2010				\$ 500.00
HWB-LANL-10-070	September 2, 2010				\$ 139,000.00
HWB-LANL-10-071	September 2, 2010				\$ 77,000.00
HWB-LANL-10-072	September 10, 2010				\$ 500.00
HWB-LANL-10-073	September 10, 2010				\$ 500.00
HWB-LANL-10-074	September 10, 2010				\$ 7,500.00
HWB-LANL-10-075	September 23, 2010				\$ 2,000.00
HWB-LANL-10-076	October 8, 2010				\$ 15,000.00
HWB-LANL-10-077	October 12, 2010				\$ 86,000.00
HWB-LANL-10-078	November 13, 2010				\$ 2,000.00
HWB-LANL-10-079	November 10, 2010				\$ 2,000.00
HWB-LANL-10-080	November 10, 2010				\$ 37,000.00
HWB-LANL-10-081	December 9, 2010				\$ 2,000.00
HWB-LANL-10-082	November 10, 2010				\$ 7,500.00
HWB-LANL-10-083	November 10, 2010				\$ 8,000.00
HWB-LANL-10-084	December 6, 2010				\$ 500.00
HWB-LANL-10-085	December 6, 2010				\$ 500.00
HWB-LANL-10-086	December 6, 2010				\$ 2,000.00
HWB-LANL-10-087	December 6, 2010				\$ 65,000.00
HWB-LANL-10-088	December 6, 2010				\$ 500.00
HWB-LANL-10-089	December 7, 2010				\$ 2,000.00

HWB-LANL-10-090	December 7, 2010				\$	500.00
HWB-LANL-10-091	December 7, 2010				\$	500.00
HWB-LANL-10-092	December 9, 2010				\$	40,000.00
HWB-LANL-10-093	December 9, 2010				\$	2,000.00
HWB-LANL-10-094	December 9, 2010				\$	2,000.00
HWB-LANL-10-095	December 9, 2010				\$	2,000.00
HWB-LANL-10-096	December 17, 2010				\$	500.00
HWB-LANL-10-100	January 10, 2011				\$	15,000.00
HWB-LANL-10-101	January 10, 2011				\$	10,000.00
HWB-LANL-10-102	January 13, 2011				\$	1,000.00
HWB-LANL-10-103	January 11, 2011				\$	500.00
HWB-LANL-11-001	January 14, 2011				\$	2,000.00
HWB-LANL-11-002	January 27, 2011				\$	5,000.00
HWB-LANL-10-098	February 1, 2011				\$	1,000.00
HWB-LANL-10-099	February 1, 2011				\$	12,000.00
HWB-LANL-10-104	February 7, 2011				\$	14,000.00
HWB-LANL-11-003	February 8, 2011				\$	2,000.00
HWB-LANL-11-004	February 8, 2011				\$	2,000.00
HWB-LANL-2010-HF	February 14, 2011	Withdrawn				
HWB-LANL-2010-HF	February 14, 2011	Withdrawn				
HWB-LANL-11-010	March 4, 2011				\$	10,000.00
HWB-LANL-11-012	March 4, 2011				\$	2,000.00
HWB-LANL-11-009	March 9, 2011				\$	2,000.00
HWB-LANL-11-005	March 10, 2011				\$	2,000.00
HWB-LANL-11-006	March 10, 2011				\$	2,000.00
HWB-LANL-11-007	March 10, 2011				\$	500.00
HWB-LANL-11-008	March 10, 2011				\$	12,000.00
HWB-LANL-11-014	March 17, 2011				\$	2,000.00
HWB-LANL-11-013	March 18, 2011				\$	500.00
HWB-LANL-11-015	March 18, 2011				\$	2,000.00
HWB-LANL-11-016	March 18, 2011				\$	41,000.00
HWB-LANL-11-017	March 23, 2011				\$	2,000.00
HWB-LANL-11-018	March 23, 2011				\$	10,000.00
HWB-LANL-11-019	March 31, 2011				\$	37,000.00
HWB-LANL-11-020	March 31, 2011				\$	2,500.00
HWB-LANL-11-022	April 7, 2011				\$	10,000.00
HWB-LANL-11-024	April 8, 2011				\$	2,000.00
HWB-LANL-11-025	April 8, 2011				\$	2,000.00
HWB-LANL-11-011	April 12, 2011				\$	2,000.00
HWB-LANL-11-023	April 12, 2011				\$	500.00
HWB-LANL-11-026	April 27, 2011				\$	50,000.00
HWB-LANL-11-027	April 27, 2011				\$	2,000.00
HWB-LANL-11-028	April 27, 2011				\$	2,000.00
HWB-LANL-11-029	May 12, 2011				\$	1,500.00
HWB-LANL-11-030	May 24, 2011				\$	2,500.00
HWB-LANL-11-021	June 3, 2011				\$	2,500.00
HWB-LANL-2010-HF-R	June 6, 2011				\$	27,539.71
HWB-LANL-2010-HF-R	June 6, 2011	August 1, 2011	\$ 129,486.46	\$ 129,486.46	\$	129,486.46
<b>Total Invoices for FY11</b>			<b>\$ 1,446,226.17</b>	<b>\$ 1,446,226.17</b>	<b>\$</b>	<b>1,446,226.17</b>

September 13, 2011

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

FY11 Operating Budget		
	Personnel & Benefits (PS&EB)	\$ 785,100.00
	Indirect @ 18.26% on PS&EB	\$ 143,359.26
	Contracts	\$ 260,000.00
	Other	\$ 162,000.00
	<b>Total FY11 Operating Budget</b>	<b><u>\$ 1,350,459.26</u></b>
<b>a</b>	<b>Total request to fund NMED through FY11</b>	<b>\$ 1,316,739.71</b>
FY11 Expenditures		
	Personnel & Benefits (PS&EB)	\$ 636,530.10
	Indirect @ 18.26% on PS&EB	\$ 116,230.40
	Contracts	\$ 88,459.83
	Other	\$ 129,536.14
<b>b</b>	<b>Total FY11 Expenditures</b>	<b><u>\$ 970,756.47</u></b>
	FY11 Supplemental Fees: Recv'd 10/27/2010	\$ 1,316,739.71
	FY11 Annual Fees: Recv'd	\$ -
	FY11 Fees Received: 8/1/2010	\$ 129,486.46
<b>c</b>	<b>Total Payments received by NMED FY11</b>	<b><u>\$ 1,446,226.17</u></b>
<b>d</b>	<b>Total FY11 Invoices Subject to 74-4-4.2(K) NMAC</b>	<b>\$ 1,446,226.17</b>
<b>e=d-c</b>	<b>Balance after close of FY11</b>	<b><u>\$ -</u></b>
FY12 Operating Budget		
	Personnel & Benefits (PS&EB)	\$ 807,200
	Indirect @ 20.46% on PS&EB	\$ 165,153
	Contracts	\$ 260,000
	Other	\$ 171,600
<b>f</b>	<b>Total FY12 Operating Budget</b>	<b><u>\$ 1,403,953</u></b>
<b>g=f-e</b>	<b>Amount Requested to Fund FY12</b>	<b><u>\$ 1,403,953</u></b>

Fee Agreement during FY2011. 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

FY11 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	06400	2040000000	520200	HWB3394	111	00000		26,229.55	USD	26,229.55	USD
2	Activity	06400	2040000000	520200	HWB3394	111	00000		29,169.82	USD	29,169.82	USD
3	Activity	06400	2040000000	520200	HWB3394	111	00000		27,298.86	USD	27,298.86	USD
4	Activity	06400	2040000000	520200	HWB3394	111	00000		21,242.33	USD	21,242.33	USD
5	Activity	06400	2040000000	520200	HWB3394	111	00000		25,335.43	USD	25,335.43	USD
6	Activity	06400	2040000000	520200	HWB3394	111	00000		27,206.94	USD	27,206.94	USD
7	Activity	06400	2040000000	520200	HWB3394	111	00000		34,442.04	USD	34,442.04	USD
8	Activity	06400	2040000000	520200	HWB3394	111	00000		27,046.25	USD	27,046.25	USD
9	Activity	06400	2040000000	520200	HWB3394	111	00000		29,967.60	USD	29,967.60	USD
10	Activity	06400	2040000000	520200	HWB3394	111	00000		27,655.67	USD	27,655.67	USD
11	Activity	06400	2040000000	520200	HWB3394	111	00000		26,475.16	USD	26,475.16	USD
12	Activity	06400	2040000000	520200	HWB3394	111	00000		27,807.81	USD	27,807.81	USD
1	Activity	06400	2040000000	520300	HWB3394	111	00000		10,687.02	USD	10,687.02	USD
2	Activity	06400	2040000000	520300	HWB3394	111	00000		11,683.28	USD	11,683.28	USD
3	Activity	06400	2040000000	520300	HWB3394	111	00000		12,316.81	USD	12,316.81	USD
4	Activity	06400	2040000000	520300	HWB3394	111	00000		11,674.03	USD	11,674.03	USD
5	Activity	06400	2040000000	520300	HWB3394	111	00000		12,120.19	USD	12,120.19	USD
6	Activity	06400	2040000000	520300	HWB3394	111	00000		12,889.38	USD	12,889.38	USD
7	Activity	06400	2040000000	520300	HWB3394	111	00000		12,248.07	USD	12,248.07	USD
8	Activity	06400	2040000000	520300	HWB3394	111	00000		11,614.71	USD	11,614.71	USD
9	Activity	06400	2040000000	520300	HWB3394	111	00000		12,515.56	USD	12,515.56	USD
10	Activity	06400	2040000000	520300	HWB3394	111	00000		12,095.09	USD	12,095.09	USD
11	Activity	06400	2040000000	520300	HWB3394	111	00000		11,870.47	USD	11,870.47	USD
12	Activity	06400	2040000000	520300	HWB3394	111	00000		7,522.37	USD	7,522.37	USD
1	Activity	06400	2040000000	520600	HWB3394	111	00000		484.23	USD	484.23	USD
7	Activity	06400	2040000000	520600	HWB3394	111	00000		2,225.36	USD	2,225.36	USD
3	Activity	06400	2040000000	520800	HWB3394	111	00000		2,056.94	USD	2,056.94	USD
1	Activity	06400	2040000000	521100	HWB3394	111	00000		3,403.97	USD	3,403.97	USD
2	Activity	06400	2040000000	521100	HWB3394	111	00000		4,022.09	USD	4,022.09	USD
3	Activity	06400	2040000000	521100	HWB3394	111	00000		3,829.26	USD	3,829.26	USD
4	Activity	06400	2040000000	521100	HWB3394	111	00000		2,765.16	USD	2,765.16	USD
5	Activity	06400	2040000000	521100	HWB3394	111	00000		2,980.43	USD	2,980.43	USD
6	Activity	06400	2040000000	521100	HWB3394	111	00000		3,303.58	USD	3,303.58	USD
7	Activity	06400	2040000000	521100	HWB3394	111	00000		4,383.12	USD	4,383.12	USD



8	Activity	06400	2040000000	521100	HWB3394	111	00000		3,476.23	USD	3,476.23	USD
9	Activity	06400	2040000000	521100	HWB3394	111	00000		3,667.01	USD	3,667.01	USD
10	Activity	06400	2040000000	521100	HWB3394	111	00000		3,377.30	USD	3,377.30	USD
11	Activity	06400	2040000000	521100	HWB3394	111	00000		3,197.63	USD	3,197.63	USD
12	Activity	06400	2040000000	521100	HWB3394	111	00000		2,931.99	USD	2,931.99	USD
1	Activity	06400	2040000000	521200	HWB3394	111	00000		5,570.73	USD	5,570.73	USD
2	Activity	06400	2040000000	521200	HWB3394	111	00000		6,164.71	USD	6,164.71	USD
3	Activity	06400	2040000000	521200	HWB3394	111	00000		5,978.01	USD	5,978.01	USD
4	Activity	06400	2040000000	521200	HWB3394	111	00000		4,967.04	USD	4,967.04	USD
5	Activity	06400	2040000000	521200	HWB3394	111	00000		5,652.08	USD	5,652.08	USD
6	Activity	06400	2040000000	521200	HWB3394	111	00000		6,050.46	USD	6,050.46	USD
7	Activity	06400	2040000000	521200	HWB3394	111	00000		7,113.83	USD	7,113.83	USD
8	Activity	06400	2040000000	521200	HWB3394	111	00000		5,833.91	USD	5,833.91	USD
9	Activity	06400	2040000000	521200	HWB3394	111	00000		6,410.65	USD	6,410.65	USD
10	Activity	06400	2040000000	521200	HWB3394	111	00000		5,998.37	USD	5,998.37	USD
11	Activity	06400	2040000000	521200	HWB3394	111	00000		5,786.38	USD	5,786.38	USD
12	Activity	06400	2040000000	521200	HWB3394	111	00000		5,331.31	USD	5,331.31	USD
1	Activity	06400	2040000000	521300	HWB3394	111	00000		2,676.38	USD	2,676.38	USD
2	Activity	06400	2040000000	521300	HWB3394	111	00000		2,917.84	USD	2,917.84	USD
3	Activity	06400	2040000000	521300	HWB3394	111	00000		2,994.17	USD	2,994.17	USD
4	Activity	06400	2040000000	521300	HWB3394	111	00000		2,369.84	USD	2,369.84	USD
5	Activity	06400	2040000000	521300	HWB3394	111	00000		2,713.46	USD	2,713.46	USD
6	Activity	06400	2040000000	521300	HWB3394	111	00000		2,894.36	USD	2,894.36	USD
7	Activity	06400	2040000000	521300	HWB3394	111	00000		3,547.89	USD	3,547.89	USD
8	Activity	06400	2040000000	521300	HWB3394	111	00000		2,781.18	USD	2,781.18	USD
9	Activity	06400	2040000000	521300	HWB3394	111	00000		3,068.97	USD	3,068.97	USD
10	Activity	06400	2040000000	521300	HWB3394	111	00000		2,882.82	USD	2,882.82	USD
11	Activity	06400	2040000000	521300	HWB3394	111	00000		2,780.03	USD	2,780.03	USD
12	Activity	06400	2040000000	521300	HWB3394	111	00000		2,558.11	USD	2,558.11	USD
6	Activity	06400	2040000000	521401	HWB3394	111	00000		3,006.00	USD	3,006.00	USD
6	Activity	06400	2040000000	521500	HWB3394	111	00000		483.10	USD	483.10	USD
6	Activity	06400	2040000000	521600	HWB3394	111	00000		4,923.00	USD	4,923.00	USD
1	Activity	06400	2040000000	521700	HWB3394	111	00000		576.22	USD	576.22	USD
2	Activity	06400	2040000000	521700	HWB3394	111	00000		680.61	USD	680.61	USD
3	Activity	06400	2040000000	521700	HWB3394	111	00000		660.01	USD	660.01	USD
4	Activity	06400	2040000000	521700	HWB3394	111	00000		548.38	USD	548.38	USD
5	Activity	06400	2040000000	521700	HWB3394	111	00000		624.01	USD	624.01	USD
6	Activity	06400	2040000000	521700	HWB3394	111	00000		667.97	USD	667.97	USD

7	Activity	06400	2040000000	521700	HWB3394	111	00000		785.42	USD	785.42	USD
8	Activity	06400	2040000000	521700	HWB3394	111	00000		644.08	USD	644.08	USD
9	Activity	06400	2040000000	521700	HWB3394	111	00000		707.74	USD	707.74	USD
10	Activity	06400	2040000000	521700	HWB3394	111	00000		662.25	USD	662.25	USD
11	Activity	06400	2040000000	521700	HWB3394	111	00000		638.81	USD	638.81	USD
12	Activity	06400	2040000000	521700	HWB3394	111	00000		588.59	USD	588.59	USD
1	Activity	06400	2040000000	521900	HWB3394	111	00000		10.21	USD	10.21	USD
3	Activity	06400	2040000000	521900	HWB3394	111	00000		16.55	USD	16.55	USD
4	Activity	06400	2040000000	521900	HWB3394	111	00000		1.74	USD	1.74	USD
6	Activity	06400	2040000000	521900	HWB3394	111	00000		8.87	USD	8.87	USD
7	Activity	06400	2040000000	521900	HWB3394	111	00000		10.45	USD	10.45	USD
9	Activity	06400	2040000000	521900	HWB3394	111	00000		16.58	USD	16.58	USD
10	Activity	06400	2040000000	521900	HWB3394	111	00000		1.89	USD	1.89	USD
12	Activity	06400	2040000000	521900	HWB3394	111	00000		6.35	USD	6.35	USD

**PS&EB: Category 200**                    **636,530.10**  
**Indirect 18.26%**                        **116,230.40**  


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**752,760.50**

3	Activity	06400	2040000000	535200	HWB3394	111	00000		13,731.29	USD	13,731.29	USD
6	Activity	06400	2040000000	535200	HWB3394	111	00000		4,954.56	USD	4,954.56	USD
7	Activity	06400	2040000000	535200	HWB3394	111	00000		1,367.63	USD	1,367.63	USD
8	Activity	06400	2040000000	535200	HWB3394	111	00000		18,125.57	USD	18,125.57	USD
9	Activity	06400	2040000000	535200	HWB3394	111	00000		3,092.49	USD	3,092.49	USD
10	Activity	06400	2040000000	535200	HWB3394	111	00000		1,797.88	USD	1,797.88	USD
11	Activity	06400	2040000000	535200	HWB3394	111	00000		6,255.21	USD	6,255.21	USD
12	Activity	06400	2040000000	535200	HWB3394	111	00000		5,197.74	USD	5,197.74	USD
4	Activity	06400	2040000000	535300	HWB3394	111	00000		7,147.60	USD	7,147.60	USD
9	Activity	06400	2040000000	535300	HWB3394	111	00000		1,642.00	USD	1,642.00	USD
10	Activity	06400	2040000000	535300	HWB3394	111	00000		2,400.00	USD	2,400.00	USD
12	Activity	06400	2040000000	535300	HWB3394	111	00000		20,613.99	USD	20,613.99	USD
3	Activity	06400	2040000000	535500	HWB3394	111	00000		1,519.22	USD	1,519.22	USD
6	Activity	06400	2040000000	535500	HWB3394	111	00000		614.65	USD	614.65	USD

**Contracts: Category 300**                    **88,459.83**

2	Activity	06400	2040000000	542500	HWB3394	111	00000		93.18	USD	93.18	USD
3	Activity	06400	2040000000	542500	HWB3394	111	00000		94.55	USD	94.55	USD
4	Activity	06400	2040000000	542500	HWB3394	111	00000		86.71	USD	86.71	USD
5	Activity	06400	2040000000	542500	HWB3394	111	00000		148.87	USD	148.87	USD

6	Activity	06400	2040000000	542500	HWB3394	111	00000			83.03	USD	83.03	USD
7	Activity	06400	2040000000	542500	HWB3394	111	00000			79.78	USD	79.78	USD
8	Activity	06400	2040000000	542500	HWB3394	111	00000			205.31	USD	205.31	USD
9	Activity	06400	2040000000	542500	HWB3394	111	00000			107.54	USD	107.54	USD
10	Activity	06400	2040000000	542500	HWB3394	111	00000			-819.35	USD	-819.35	USD
11	Activity	06400	2040000000	542500	HWB3394	111	00000			69.92	USD	69.92	USD
12	Activity	06400	2040000000	542500	HWB3394	111	00000			300.46	USD	300.46	USD
5	Activity	06400	2040000000	542800	HWB3394	111	00000			399.00	USD	399.00	USD
8	Activity	06400	2040000000	542800	HWB3394	111	00000			266.00	USD	266.00	USD
9	Activity	06400	2040000000	542800	HWB3394	111	00000			399.00	USD	399.00	USD
12	Activity	06400	2040000000	542800	HWB3394	111	00000			532.00	USD	532.00	USD
2	Activity	06400	2040000000	543200	HWB3394	111	00000			51.75	USD	51.75	USD
4	Activity	06400	2040000000	543200	HWB3394	111	00000			7.48	USD	7.48	USD
8	Activity	06400	2040000000	543200	HWB3394	111	00000			5.73	USD	5.73	USD
9	Activity	06400	2040000000	543200	HWB3394	111	00000			23.57	USD	23.57	USD
11	Activity	06400	2040000000	543200	HWB3394	111	00000			23.47	USD	23.47	USD
12	Activity	06400	2040000000	543200	HWB3394	111	00000			72.26	USD	72.26	USD
4	Activity	06400	2040000000	544000	HWB3394	111	00000	10		370.84	USD	370.84	USD
5	Activity	06400	2040000000	544100	HWB3394	111	00000			43.36	USD	43.36	USD
12	Activity	06400	2040000000	544100	HWB3394	111	00000			68.24	USD	68.24	USD
4	Activity	06400	2040000000	545700	HWB3394	111	00000	10		287.86	USD	287.86	USD
5	Activity	06400	2040000000	545700	HWB3394	111	00000	10		79.53	USD	79.53	USD
7	Activity	06400	2040000000	545700	HWB3394	111	00000	10		155.61	USD	155.61	USD
9	Activity	06400	2040000000	545700	HWB3394	111	00000	10		76.24	USD	76.24	USD
10	Activity	06400	2040000000	545700	HWB3394	111	00000	10		151.60	USD	151.60	USD
12	Activity	06400	2040000000	545700	HWB3394	111	00000	10		225.46	USD	225.46	USD
5	Activity	06400	2040000000	545701	HWB3394	111	00000	10		2,326.69	USD	2,326.69	USD
2	Activity	06400	2040000000	546100	HWB3394	111	00000			11.16	USD	11.16	USD
6	Activity	06400	2040000000	546100	HWB3394	111	00000			2,500.00	USD	2,500.00	USD
2	Activity	06400	2040000000	546400	HWB3394	111	00000			26,375.76	USD	26,375.76	USD
3	Activity	06400	2040000000	546400	HWB3394	111	00000			8,791.92	USD	8,791.92	USD
4	Activity	06400	2040000000	546400	HWB3394	111	00000			8,791.92	USD	8,791.92	USD
5	Activity	06400	2040000000	546400	HWB3394	111	00000			8,791.92	USD	8,791.92	USD
7	Activity	06400	2040000000	546400	HWB3394	111	00000			17,583.84	USD	17,583.84	USD
8	Activity	06400	2040000000	546400	HWB3394	111	00000			8,791.92	USD	8,791.92	USD
9	Activity	06400	2040000000	546400	HWB3394	111	00000			8,791.92	USD	8,791.92	USD
10	Activity	06400	2040000000	546400	HWB3394	111	00000			7,119.29	USD	7,119.29	USD
11	Activity	06400	2040000000	546400	HWB3394	111	00000			10,677.87	USD	10,677.87	USD

2	Activity	06400	2040000000	546500	HWB3394	111	00000		264.68	USD	264.68	USD
3	Activity	06400	2040000000	546500	HWB3394	111	00000		272.71	USD	272.71	USD
4	Activity	06400	2040000000	546500	HWB3394	111	00000		129.14	USD	129.14	USD
7	Activity	06400	2040000000	546500	HWB3394	111	00000		129.08	USD	129.08	USD
8	Activity	06400	2040000000	546500	HWB3394	111	00000		200.03	USD	200.03	USD
9	Activity	06400	2040000000	546500	HWB3394	111	00000		207.80	USD	207.80	USD
10	Activity	06400	2040000000	546500	HWB3394	111	00000		440.50	USD	440.50	USD
11	Activity	06400	2040000000	546500	HWB3394	111	00000		224.92	USD	224.92	USD
12	Activity	06400	2040000000	546500	HWB3394	111	00000		529.26	USD	529.26	USD
10	Activity	06400	2040000000	546600	HWB3394	111	00000		7,500.00	USD	7,500.00	USD
9	Activity	06400	2040000000	546601	HWB3394	111	00000		85.80	USD	85.80	USD
3	Activity	06400	2040000000	546601	HWB3394	111	00000	10	382.78	USD	382.78	USD
4	Activity	06400	2040000000	546601	HWB3394	111	00000	10	389.22	USD	389.22	USD
5	Activity	06400	2040000000	546601	HWB3394	111	00000	10	326.15	USD	326.15	USD
6	Activity	06400	2040000000	546601	HWB3394	111	00000	10	323.58	USD	323.58	USD
7	Activity	06400	2040000000	546601	HWB3394	111	00000	10	636.78	USD	636.78	USD
9	Activity	06400	2040000000	546601	HWB3394	111	00000	10	321.71	USD	321.71	USD
10	Activity	06400	2040000000	546601	HWB3394	111	00000	10	312.07	USD	312.07	USD
11	Activity	06400	2040000000	546601	HWB3394	111	00000	10	315.53	USD	315.53	USD
12	Activity	06400	2040000000	546601	HWB3394	111	00000	10	1,062.35	USD	1,062.35	USD
12	Activity	06400	2040000000	546700	HWB3394	111	00000		115.00	USD	115.00	USD
4	Activity	06400	2040000000	546800	HWB3394	111	00000		59.50	USD	59.50	USD
7	Activity	06400	2040000000	546800	HWB3394	111	00000		60.00	USD	60.00	USD
10	Activity	06400	2040000000	546800	HWB3394	111	00000		525.00	USD	525.00	USD
4	Activity	06400	2040000000	546900	HWB3394	111	00000		301.34	USD	301.34	USD
5	Activity	06400	2040000000	546900	HWB3394	111	00000		178.00	USD	178.00	USD
11	Activity	06400	2040000000	546900	HWB3394	111	00000		80.34	USD	80.34	USD
12	Activity	06400	2040000000	546900	HWB3394	111	00000		-80.34	USD	-80.34	USD

Other: Category 400 129,536.14

Total FY11 Expenditures 970,756.47

FY11 LANL Expenditures: Detail  
 Categories 200, 300, and 400

Department	Account	Bud Ref	Sub Acct	Date	Doc Type	Doc ID	Line	Vendor	Expenditure
2040000000	520200	111	HWB3394	7/22/2010	GL_JOURNAL	PR01148643	544	07/31/2010/Payroll	7,765.28
2040000000	520200	111	HWB3394	7/29/2010	GL_JOURNAL	PR01152785	641	07/31/2010/Payroll	11,349.36
2040000000	520200	111	HWB3394	8/18/2010	GL_JOURNAL	PR01164965	478	07/31/2010/Payroll	7,114.91
2040000000	520200	111	HWB3394	8/18/2010	GL_JOURNAL	PR01164966	502	08/31/2010/Payroll	5,862.40
2040000000	520200	111	HWB3394	8/27/2010	GL_JOURNAL	PR01172160	629	08/31/2010/Payroll	14,199.17
2040000000	520200	111	HWB3394	9/9/2010	GL_JOURNAL	PR01180617	571	08/31/2010/Payroll	9,108.25
2040000000	520200	111	HWB3394	9/9/2010	GL_JOURNAL	PR01180618	500	09/30/2010/Payroll	4,127.87
2040000000	520200	111	HWB3394	9/24/2010	GL_JOURNAL	PR01188260	538	09/30/2010/Payroll	12,184.04
2040000000	520200	111	HWB3394	10/7/2010	GL_JOURNAL	PR01194664	524	10/31/2010/Payroll	1,129.40
2040000000	520200	111	HWB3394	10/7/2010	GL_JOURNAL	PR01194663	559	09/30/2010/Payroll	10,986.95
2040000000	520200	111	HWB3394	10/21/2010	GL_JOURNAL	PR01201242	572	10/31/2010/Payroll	10,222.91
2040000000	520200	111	HWB3394	11/5/2010	GL_JOURNAL	PR01208064	566	10/31/2010/Payroll	9,890.02
2040000000	520200	111	HWB3394	11/18/2010	GL_JOURNAL	PR01213806	544	11/30/2010/Payroll	11,787.85
2040000000	520200	111	HWB3394	12/2/2010	GL_JOURNAL	PR01219419	561	11/30/2010/Payroll	11,054.84
2040000000	520200	111	HWB3394	12/16/2010	GL_JOURNAL	PR01226115	522	11/30/2010/Payroll	2,492.74
2040000000	520200	111	HWB3394	12/16/2010	GL_JOURNAL	PR01226116	538	12/31/2010/Payroll	9,824.05
2040000000	520200	111	HWB3394	12/29/2010	GL_JOURNAL	PR01232209	566	12/31/2010/Payroll	11,688.79
2040000000	520200	111	HWB3394	1/13/2011	GL_JOURNAL	PR01238920	471	12/31/2010/Payroll	5,694.10
2040000000	520200	111	HWB3394	1/13/2011	GL_JOURNAL	PR01238922	506	01/31/2011/Payroll	5,210.38
2040000000	520200	111	HWB3394	1/28/2011	GL_JOURNAL	PR01246058	553	01/31/2011/Payroll	10,616.13
2040000000	520200	111	HWB3394	1/31/2011	GL_JOURNAL	6670001200	7	01/31/2011/Term Positions	11,345.48
2040000000	520200	111	HWB3394	2/10/2011	GL_JOURNAL	PR01251204	513	01/31/2011/Payroll	7,270.05
2040000000	520200	111	HWB3394	2/10/2011	GL_JOURNAL	PR01251205	457	02/28/2011/Payroll	5,137.48
2040000000	520200	111	HWB3394	2/24/2011	GL_JOURNAL	1257982	1	02/24/2011/Term Positions	1,669.25
2040000000	520200	111	HWB3394	2/25/2011	GL_JOURNAL	PR01258239	555	02/28/2011/Payroll	13,147.18
2040000000	520200	111	HWB3394	3/9/2011	GL_JOURNAL	PR01264583	534	02/28/2011/Payroll	7,092.34
2040000000	520200	111	HWB3394	3/10/2011	GL_JOURNAL	PR01264584	499	03/31/2011/Payroll	4,450.72
2040000000	520200	111	HWB3394	3/24/2011	GL_JOURNAL	PR01271558	509	03/31/2011/Payroll	13,521.01
2040000000	520200	111	HWB3394	4/7/2011	GL_JOURNAL	PR01277953	532	03/31/2011/Payroll	11,995.87
2040000000	520200	111	HWB3394	4/7/2011	GL_JOURNAL	PR01277954	507	04/30/2011/Payroll	1,417.81
2040000000	520200	111	HWB3394	4/21/2011	GL_JOURNAL	PR01284612	557	04/30/2011/Payroll	12,625.23
2040000000	520200	111	HWB3394	5/5/2011	GL_JOURNAL	PR01290633	546	04/30/2011/Payroll	13,612.63
2040000000	520200	111	HWB3394	5/19/2011	GL_JOURNAL	PR01297812	528	05/31/2011/Payroll	12,039.61
2040000000	520200	111	HWB3394	6/2/2011	GL_JOURNAL	PR01304322	501	05/31/2011/Payroll	11,673.49
2040000000	520200	111	HWB3394	6/16/2011	GL_JOURNAL	PR01311517	460	05/31/2011/Payroll	2,762.06
2040000000	520200	111	HWB3394	6/16/2011	GL_JOURNAL	PR01311518	539	06/30/2011/Payroll	10,100.08
2040000000	520200	111	HWB3394	7/1/2011	GL_JOURNAL	PR01321053	514	06/30/2011/Payroll	12,921.49
2040000000	520200	111	HWB3394	7/16/2011	GL_JOURNAL	PR01327013	461	06/30/2011/Payroll	4,786.24
2040000000	520300	111	HWB3394	7/22/2010	GL_JOURNAL	PR01148643	656	07/31/2010/Payroll	2,825.84
2040000000	520300	111	HWB3394	7/29/2010	GL_JOURNAL	PR01152785	773	07/31/2010/Payroll	5,154.75

2040000000	520300	111	HWB3394	8/18/2010	GL_JOURNAL	PR01164965	586	07/31/2010/Payroll	2,706.43
2040000000	520300	111	HWB3394	8/18/2010	GL_JOURNAL	PR01164966	609	08/31/2010/Payroll	2,565.70
2040000000	520300	111	HWB3394	8/27/2010	GL_JOURNAL	PR01172160	757	08/31/2010/Payroll	5,832.79
2040000000	520300	111	HWB3394	9/9/2010	GL_JOURNAL	PR01180617	687	08/31/2010/Payroll	3,284.79
2040000000	520300	111	HWB3394	9/9/2010	GL_JOURNAL	PR01180618	600	09/30/2010/Payroll	1,551.80
2040000000	520300	111	HWB3394	9/24/2010	GL_JOURNAL	PR01188260	653	09/30/2010/Payroll	5,554.94
2040000000	520300	111	HWB3394	10/7/2010	GL_JOURNAL	PR01194664	636	10/31/2010/Payroll	553.82
2040000000	520300	111	HWB3394	10/7/2010	GL_JOURNAL	PR01194663	679	09/30/2010/Payroll	5,210.07
2040000000	520300	111	HWB3394	10/21/2010	GL_JOURNAL	PR01201242	690	10/31/2010/Payroll	5,630.80
2040000000	520300	111	HWB3394	11/5/2010	GL_JOURNAL	PR01208064	692	10/31/2010/Payroll	5,489.41
2040000000	520300	111	HWB3394	11/18/2010	GL_JOURNAL	PR01213806	669	11/30/2010/Payroll	5,751.14
2040000000	520300	111	HWB3394	11/29/2010	GL_JOURNAL	1217305	16	11/29/2010/Classified Perm Pos	-234.71
2040000000	520300	111	HWB3394	12/2/2010	GL_JOURNAL	PR01219419	684	11/30/2010/Payroll	5,582.23
2040000000	520300	111	HWB3394	12/16/2010	GL_JOURNAL	PR01226115	637	11/30/2010/Payroll	1,021.53
2040000000	520300	111	HWB3394	12/16/2010	GL_JOURNAL	PR01226116	657	12/31/2010/Payroll	3,964.64
2040000000	520300	111	HWB3394	12/29/2010	GL_JOURNAL	PR01232209	689	12/31/2010/Payroll	5,535.17
2040000000	520300	111	HWB3394	1/13/2011	GL_JOURNAL	PR01238920	579	12/31/2010/Payroll	3,389.57
2040000000	520300	111	HWB3394	1/13/2011	GL_JOURNAL	PR01238922	620	01/31/2011/Payroll	3,152.07
2040000000	520300	111	HWB3394	1/28/2011	GL_JOURNAL	PR01246058	673	01/31/2011/Payroll	5,596.65
2040000000	520300	111	HWB3394	2/10/2011	GL_JOURNAL	PR01251204	628	01/31/2011/Payroll	3,499.35
2040000000	520300	111	HWB3394	2/10/2011	GL_JOURNAL	PR01251205	558	02/28/2011/Payroll	2,344.77
2040000000	520300	111	HWB3394	2/25/2011	GL_JOURNAL	PR01258239	669	02/28/2011/Payroll	5,366.85
2040000000	520300	111	HWB3394	3/9/2011	GL_JOURNAL	PR01264583	647	02/28/2011/Payroll	3,903.09
2040000000	520300	111	HWB3394	3/10/2011	GL_JOURNAL	PR01264584	603	03/31/2011/Payroll	2,117.78
2040000000	520300	111	HWB3394	3/24/2011	GL_JOURNAL	PR01271558	618	03/31/2011/Payroll	5,154.98
2040000000	520300	111	HWB3394	4/7/2011	GL_JOURNAL	PR01277953	649	03/31/2011/Payroll	5,242.80
2040000000	520300	111	HWB3394	4/7/2011	GL_JOURNAL	PR01277954	621	04/30/2011/Payroll	548.30
2040000000	520300	111	HWB3394	4/21/2011	GL_JOURNAL	PR01284612	684	04/30/2011/Payroll	5,119.40
2040000000	520300	111	HWB3394	5/5/2011	GL_JOURNAL	PR01290633	665	04/30/2011/Payroll	6,427.39
2040000000	520300	111	HWB3394	5/19/2011	GL_JOURNAL	PR01297812	644	05/31/2011/Payroll	5,260.79
2040000000	520300	111	HWB3394	6/2/2011	GL_JOURNAL	PR01304322	615	05/31/2011/Payroll	5,455.25
2040000000	520300	111	HWB3394	6/7/2011	GL_JOURNAL	1306471	16	06/07/2011/Classified Perm Pos	-1,788.31
2040000000	520300	111	HWB3394	6/16/2011	GL_JOURNAL	PR01311517	561	05/31/2011/Payroll	1,154.43
2040000000	520300	111	HWB3394	6/16/2011	GL_JOURNAL	PR01311518	655	06/30/2011/Payroll	3,437.93
2040000000	520300	111	HWB3394	6/21/2011	GL_JOURNAL	1313777	16	06/21/2011/Classified Perm Pos	-105.89
2040000000	520300	111	HWB3394	7/1/2011	GL_JOURNAL	PR01321053	624	06/30/2011/Payroll	4,292.03
2040000000	520300	111	HWB3394	7/16/2011	GL_JOURNAL	PR01327013	563	06/30/2011/Payroll	1,686.61
2040000000	520600	111	HWB3394	7/29/2010	GL_JOURNAL	PR01152785	844	07/31/2010/Payroll	484.23
2040000000	520600	111	HWB3394	1/28/2011	GL_JOURNAL	PR01246058	738	01/31/2011/Payroll	2,225.36
2040000000	520800	111	HWB3394	9/24/2010	GL_JOURNAL	PR01188260	712	09/30/2010/Payroll	2,056.94
2040000000	521100	111	HWB3394	7/22/2010	GL_JOURNAL	PR01148643	772	07/31/2010/Payroll	1,005.43
2040000000	521100	111	HWB3394	7/29/2010	GL_JOURNAL	PR01152785	929	07/31/2010/Payroll	1,484.92
2040000000	521100	111	HWB3394	8/18/2010	GL_JOURNAL	PR01164965	692	07/31/2010/Payroll	913.62
2040000000	521100	111	HWB3394	8/18/2010	GL_JOURNAL	PR01164966	722	08/31/2010/Payroll	781.79

2040000000	521100	111	HWB3394	8/27/2010	GL_JOURNAL	PR01172160	888	08/31/2010/Payroll	2,000.93
2040000000	521100	111	HWB3394	9/9/2010	GL_JOURNAL	PR01180617	810	08/31/2010/Payroll	1,239.37
2040000000	521100	111	HWB3394	9/9/2010	GL_JOURNAL	PR01180618	715	09/30/2010/Payroll	553.81
2040000000	521100	111	HWB3394	9/24/2010	GL_JOURNAL	PR01188260	768	09/30/2010/Payroll	1,714.05
2040000000	521100	111	HWB3394	10/7/2010	GL_JOURNAL	PR01194664	747	10/31/2010/Payroll	161.39
2040000000	521100	111	HWB3394	10/7/2010	GL_JOURNAL	PR01194663	795	09/30/2010/Payroll	1,561.40
2040000000	521100	111	HWB3394	10/21/2010	GL_JOURNAL	PR01201242	811	10/31/2010/Payroll	1,410.96
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2040000000	521100	111	HWB3394	11/29/2010	GL_JOURNAL	1217305	17	11/29/2010/Group Insurance Pre	-25.77
2040000000	521100	111	HWB3394	12/2/2010	GL_JOURNAL	PR01219419	801	11/30/2010/Payroll	1,259.62
2040000000	521100	111	HWB3394	12/16/2010	GL_JOURNAL	PR01226115	746	11/30/2010/Payroll	298.43
2040000000	521100	111	HWB3394	12/16/2010	GL_JOURNAL	PR01226116	769	12/31/2010/Payroll	1,209.71
2040000000	521100	111	HWB3394	12/29/2010	GL_JOURNAL	PR01232209	807	12/31/2010/Payroll	1,399.16
2040000000	521100	111	HWB3394	1/13/2011	GL_JOURNAL	PR01238920	681	12/31/2010/Payroll	694.71
2040000000	521100	111	HWB3394	1/13/2011	GL_JOURNAL	PR01238922	732	01/31/2011/Payroll	630.08
2040000000	521100	111	HWB3394	1/28/2011	GL_JOURNAL	PR01246058	818	01/31/2011/Payroll	1,283.52
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2040000000	521100	111	HWB3394	2/10/2011	GL_JOURNAL	PR01251204	744	01/31/2011/Payroll	951.26
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2040000000	521100	111	HWB3394	2/25/2011	GL_JOURNAL	PR01258239	791	02/28/2011/Payroll	1,716.91
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2040000000	521100	111	HWB3394	3/10/2011	GL_JOURNAL	PR01264584	714	03/31/2011/Payroll	604.93
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2040000000	521200	111	HWB3394	7/22/2010	GL_JOURNAL	PR01148643	933	07/31/2010/Payroll	1,598.21
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2040000000	521200	111	HWB3394	8/18/2010	GL_JOURNAL	PR01164965	835	07/31/2010/Payroll	1,482.05
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2040000000	521200	111	HWB3394	2/25/2011	GL_JOURNAL	PR01258239	953 02/28/2011/Payroll	2,793.74
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2040000000	521200	111	HWB3394	3/24/2011	GL_JOURNAL	PR01271558	882 03/31/2011/Payroll	2,818.20
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2040000000	521300	111	HWB3394	4/21/2011	GL_JOURNAL	PR01284612	1135	04/30/2011/Payroll	1,288.69
2040000000	521300	111	HWB3394	5/5/2011	GL_JOURNAL	PR01290633	1102	04/30/2011/Payroll	1,451.88
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2040000000	521500	111	HWB3394	12/10/2010	AP_VOUCHER	49214	46	GENERAL SERVICES DEPARTMENT/UN	483.10
2040000000	521600	111	HWB3394	12/10/2010	AP_VOUCHER	49215	49	GENERAL SERVICES DEPARTMENT/HW	4,923.00
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2040000000	521700	111	HWB3394	8/18/2010	GL_JOURNAL	PR01164965	1121	07/31/2010/Payroll	163.61
2040000000	521700	111	HWB3394	8/18/2010	GL_JOURNAL	PR01164966	1169	08/31/2010/Payroll	140.42
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2040000000	521700	111	HWB3394	9/24/2010	GL_JOURNAL	PR01188260	1238	09/30/2010/Payroll	295.54
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2040000000	521700	111	HWB3394	10/7/2010	GL_JOURNAL	PR01194663	1293	09/30/2010/Payroll	269.86

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2040000000	521700	111	HWB3394	12/2/2010	GL_JOURNAL	PR01219419	1299	11/30/2010/Payroll	277.20
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2040000000	521700	111	HWB3394	1/28/2011	GL_JOURNAL	PR01246058	1311	01/31/2011/Payroll	277.65
2040000000	521700	111	HWB3394	1/31/2011	GL_JOURNAL	6670001200	11	01/31/2011/RHC Act Contributio	189.01
2040000000	521700	111	HWB3394	2/10/2011	GL_JOURNAL	PR01251204	1200	01/31/2011/Payroll	179.42
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2040000000	521700	111	HWB3394	3/24/2011	GL_JOURNAL	PR01271558	1184	03/31/2011/Payroll	311.13
2040000000	521700	111	HWB3394	4/7/2011	GL_JOURNAL	PR01277953	1238	03/31/2011/Payroll	287.18
2040000000	521700	111	HWB3394	4/7/2011	GL_JOURNAL	PR01277954	1182	04/30/2011/Payroll	32.75
2040000000	521700	111	HWB3394	4/21/2011	GL_JOURNAL	PR01284612	1302	04/30/2011/Payroll	295.62
2040000000	521700	111	HWB3394	5/5/2011	GL_JOURNAL	PR01290633	1265	04/30/2011/Payroll	333.88
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2040000000	521700	111	HWB3394	6/16/2011	GL_JOURNAL	PR01311517	1069	05/31/2011/Payroll	65.25
2040000000	521700	111	HWB3394	6/16/2011	GL_JOURNAL	PR01311518	1247	06/30/2011/Payroll	225.54
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2040000000	521700	111	HWB3394	7/1/2011	GL_JOURNAL	PR01321053	1191	06/30/2011/Payroll	286.76
2040000000	521700	111	HWB3394	7/16/2011	GL_JOURNAL	PR01327013	1070	06/30/2011/Payroll	107.84
2040000000	521900	111	HWB3394	7/22/2010	GL_JOURNAL	PR01148643	1417	07/31/2010/Payroll	10.21
2040000000	521900	111	HWB3394	10/7/2010	GL_JOURNAL	PR01194664	1367	10/31/2010/Payroll	1.74
2040000000	521900	111	HWB3394	10/7/2010	GL_JOURNAL	PR01194663	1460	09/30/2010/Payroll	16.55
2040000000	521900	111	HWB3394	1/13/2011	GL_JOURNAL	PR01238920	1245	12/31/2010/Payroll	8.87
2040000000	521900	111	HWB3394	1/13/2011	GL_JOURNAL	PR01238922	1338	01/31/2011/Payroll	8.15
2040000000	521900	111	HWB3394	1/31/2011	GL_JOURNAL	6670001200	12	01/31/2011/Other Employee Bene	2.30
2040000000	521900	111	HWB3394	4/7/2011	GL_JOURNAL	PR01277953	1397	03/31/2011/Payroll	16.58
2040000000	521900	111	HWB3394	4/7/2011	GL_JOURNAL	PR01277954	1333	04/30/2011/Payroll	1.89
2040000000	521900	111	HWB3394	7/16/2011	GL_JOURNAL	PR01327013	1207	06/30/2011/Payroll	6.35
<b>PS&amp;EB: Category 200</b>									<b>636,530.10</b>
<b>Indirect 18.26%</b>									<b>116,230.40</b>
<b>752,760.50</b>									

2040000000	535200	111	HWB3394	9/7/2010 AP_VOUCHER	46737	1 AQS ANALYTICAL QUALITY SOLUTIO	12,750.19
2040000000	535200	111	HWB3394	9/29/2010 AP_VOUCHER	47311	1 AQS ANALYTICAL QUALITY SOLUTIO	981.10
2040000000	535200	111	HWB3394	12/2/2010 AP_VOUCHER	48992	1 AQS ANALYTICAL QUALITY SOLUTIO	1,275.43
2040000000	535200	111	HWB3394	12/9/2010 AP_VOUCHER	49168	1 AQS ANALYTICAL QUALITY SOLUTIO	3,679.13
2040000000	535200	111	HWB3394	1/24/2011 AP_VOUCHER	50418	1 AQS ANALYTICAL QUALITY SOLUTIO	1,367.63
2040000000	535200	111	HWB3394	2/1/2011 AP_VOUCHER	50626	1 AQS ANALYTICAL QUALITY SOLUTIO	13,631.70
2040000000	535200	111	HWB3394	2/21/2011 AP_VOUCHER	51169	1 AQS ANALYTICAL QUALITY SOLUTIO	4,493.87
2040000000	535200	111	HWB3394	3/23/2011 AP_VOUCHER	51962	1 AQS ANALYTICAL QUALITY SOLUTIO	3,092.49
2040000000	535200	111	HWB3394	4/11/2011 AP_VOUCHER	52383	1 AQS ANALYTICAL QUALITY SOLUTIO	1,797.88
2040000000	535200	111	HWB3394	5/27/2011 AP_VOUCHER	53648	1 AQS ANALYTICAL QUALITY SOLUTIO	6,255.21
2040000000	535200	111	HWB3394	6/20/2011 AP_VOUCHER	54288	1 AQS ANALYTICAL QUALITY SOLUTIO	3,235.54
2040000000	535200	111	HWB3394	7/11/2011 AP_VOUCHER	54963	1 AQS ANALYTICAL QUALITY SOLUTIO	1,962.20
2040000000	535300	111	HWB3394	10/21/2010 AP_VOUCHER	47919	1 ALARID III, ALBERT J/Same as I	7,147.60
2040000000	535300	111	HWB3394	3/30/2011 AP_VOUCHER	52102	1 ALS GROUP USA CORP/Encumber \$2	1,642.00
2040000000	535300	111	HWB3394	4/14/2011 AP_VOUCHER	52523	1 ALS GROUP USA CORP/Encumber \$2	1,500.00
2040000000	535300	111	HWB3394	4/14/2011 AP_VOUCHER	52524	1 ALS GROUP USA CORP/Encumber \$2	900.00
2040000000	535300	111	HWB3394	6/9/2011 AP_VOUCHER	53937	1 XENCO LABORATORIES/ENCUMBER \$1	312.00
2040000000	535300	111	HWB3394	6/21/2011 AP_VOUCHER	54345	1 HALL ENVIRONMENTAL ANALYSIS/EN	4,996.90
2040000000	535300	111	HWB3394	7/18/2011 AP_VOUCHER	55241	1 ALS GROUP USA CORP/Encumber \$2	1,875.00
2040000000	535300	111	HWB3394	7/18/2011 AP_VOUCHER	55243	1 ALS GROUP USA CORP/Encumber \$2	1,182.12
2040000000	535300	111	HWB3394	7/18/2011 AP_VOUCHER	55245	1 ALS GROUP USA CORP/Encumber \$2	1,500.00
2040000000	535300	111	HWB3394	7/18/2011 AP_VOUCHER	55247	1 ALS GROUP USA CORP/Encumber \$2	1,700.00
2040000000	535300	111	HWB3394	7/18/2011 AP_VOUCHER	55252	1 ALS GROUP USA CORP/Encumber \$2	1,875.00
2040000000	535300	111	HWB3394	7/18/2011 AP_VOUCHER	55253	1 ALS GROUP USA CORP/Encumber \$2	1,022.97
2040000000	535300	111	HWB3394	7/18/2011 AP_VOUCHER	55254	1 WECK ANALYTICAL ENVIRONMENTAL	300.00
2040000000	535300	111	HWB3394	7/20/2011 AP_VOUCHER	55330	1 TESTAMERICA LABORATORIES INC/EN	5,850.00
2040000000	535500	111	HWB3394	9/7/2010 AP_VOUCHER	46735	2 LINDSAY A LOVEJOY JR, LAW OFFI	1,248.75
2040000000	535500	111	HWB3394	9/23/2010 AP_VOUCHER	47180	2 LINDSAY A LOVEJOY JR, LAW OFFI	270.47
2040000000	535500	111	HWB3394	12/6/2010 AP_VOUCHER	49090	1 LINDSAY A LOVEJOY JR, LAW OFFI	614.65

**Contracts: Category 300 88,459.83**

2040000000	542500	111	HWB3394	8/27/2010 AP_VOUCHER	46531	11 FLEET SERVICES/2040000000-HWB3	93.18
2040000000	542500	111	HWB3394	9/24/2010 AP_VOUCHER	47220	11 FLEET SERVICES/2040000000-HWB3	94.55
2040000000	542500	111	HWB3394	10/22/2010 AP_VOUCHER	47949	71 FLEET SERVICES/2040000000-HWB3	86.71
2040000000	542500	111	HWB3394	11/18/2010 AP_VOUCHER	48619	12 FLEET SERVICES/2040000000-HWB3	148.87
2040000000	542500	111	HWB3394	12/22/2010 AP_VOUCHER	49513	12 FLEET SERVICES/2040000000-HWB3	83.03
2040000000	542500	111	HWB3394	1/11/2011 AP_VOUCHER	50055	12 FLEET SERVICES/2040000000-HWB3	79.78
2040000000	542500	111	HWB3394	2/10/2011 AP_VOUCHER	50768	10 FLEET SERVICES/2040000000-HWB3	205.31
2040000000	542500	111	HWB3394	3/9/2011 AP_VOUCHER	51588	11 FLEET SERVICES/2040000000-HWB3	107.54
2040000000	542500	111	HWB3394	4/7/2011 AP_VOUCHER	52310	17 FLEET SERVICES/2040000000-HWB3	230.65
2040000000	542500	111	HWB3394	4/15/2011 GL_JOURNAL	6670001258	4 04/15/2011/Transp - Fuel & Oil	-1,050.00
2040000000	542500	111	HWB3394	5/10/2011 AP_VOUCHER	53192	10 FLEET SERVICES/2040000000-HWB3	69.92
2040000000	542500	111	HWB3394	6/17/2011 AP_VOUCHER	54207	12 FLEET SERVICES/2040000000-HWB3	210.64

2040000000	542500	111	HWB3394	7/11/2011	AP_VOUCHER	54964	9 FLEET SERVICES/2040000000-HWB3	89.82
2040000000	542800	111	HWB3394	11/3/2010	AP_VOUCHER	48190	16 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	11/3/2010	AP_VOUCHER	48192	16 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	11/3/2010	AP_VOUCHER	48193	14 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	2/7/2011	AP_VOUCHER	50695	14 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	2/8/2011	AP_VOUCHER	50717	14 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	3/14/2011	AP_VOUCHER	51707	14 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	3/28/2011	AP_VOUCHER	52022	14 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	3/28/2011	AP_VOUCHER	52026	13 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	6/15/2011	AP_VOUCHER	54070	14 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	6/20/2011	AP_VOUCHER	54262	12 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	7/5/2011	AP_VOUCHER	54824	12 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	542800	111	HWB3394	7/22/2011	AP_VOUCHER	55412	12 GENERAL SERVICES DEPARTMENT/20	133.00
2040000000	543200	111	HWB3394	8/15/2010	AP_VOUCHER	46138	10 XEROX CORP/Same as line 8, HWB	51.75
2040000000	543200	111	HWB3394	10/13/2010	AP_VOUCHER	47690	12 XEROX CORP/Same as line 15, HW	7.48
2040000000	543200	111	HWB3394	2/10/2011	AP_VOUCHER	50824	9 XEROX CORP/Same as line 8, HWB	1.47
2040000000	543200	111	HWB3394	2/10/2011	AP_VOUCHER	50824	12 XEROX CORP/Same as line 15, HW	4.26
2040000000	543200	111	HWB3394	3/7/2011	AP_VOUCHER	51521	6 XEROX CORP/Same as line 15, HW	23.57
2040000000	543200	111	HWB3394	5/11/2011	AP_VOUCHER	53236	5 XEROX CORP/Same as line 8, HWB	23.47
2040000000	543200	111	HWB3394	6/13/2011	AP_VOUCHER	54079	3 XEROX CORP/Same as line 8, HWB	59.76
2040000000	543200	111	HWB3394	7/14/2011	AP_VOUCHER	55106	2 XEROX CORP/Same as line 8, HWB	12.50
2040000000	544000	111	HWB3394	10/12/2010	AP_VOUCHER	47610	2 DELL MARKETING LP/VLA ACROBAT	370.84
2040000000	544100	111	HWB3394	11/9/2010	AP_VOUCHER	48373	21 SANDIA OFFICE SUPPLY INC/ITEM	5.60
2040000000	544100	111	HWB3394	11/9/2010	AP_VOUCHER	48373	22 SANDIA OFFICE SUPPLY INC/ITEM	8.88
2040000000	544100	111	HWB3394	11/9/2010	AP_VOUCHER	48373	11 SANDIA OFFICE SUPPLY INC/ITEM	15.86
2040000000	544100	111	HWB3394	11/9/2010	AP_VOUCHER	48373	6 SANDIA OFFICE SUPPLY INC/ITEM	4.14
2040000000	544100	111	HWB3394	11/9/2010	AP_VOUCHER	48373	20 SANDIA OFFICE SUPPLY INC/ITEM	8.88
2040000000	544100	111	HWB3394	6/9/2011	AP_VOUCHER	53980	2 SANDIA OFFICE SUPPLY INC/ITEM	52.84
2040000000	544100	111	HWB3394	6/9/2011	AP_VOUCHER	53980	24 SANDIA OFFICE SUPPLY INC/ITEM	1.72
2040000000	544100	111	HWB3394	6/9/2011	AP_VOUCHER	53980	20 SANDIA OFFICE SUPPLY INC/ITEM	6.84
2040000000	544100	111	HWB3394	6/9/2011	AP_VOUCHER	53980	19 SANDIA OFFICE SUPPLY INC/ITEM	6.84
2040000000	545700	111	HWB3394	10/15/2010	AP_VOUCHER	47802	19 DEPARTMENT OF INFORMATION TECH	129.05
2040000000	545700	111	HWB3394	10/15/2010	AP_VOUCHER	47807	16 DEPARTMENT OF INFORMATION TECH	79.53
2040000000	545700	111	HWB3394	10/15/2010	AP_VOUCHER	47809	16 DEPARTMENT OF INFORMATION TECH	79.28
2040000000	545700	111	HWB3394	11/23/2010	AP_VOUCHER	48798	19 DEPARTMENT OF INFORMATION TECH	79.53
2040000000	545700	111	HWB3394	1/6/2011	AP_VOUCHER	49879	19 DEPARTMENT OF INFORMATION TECH	78.87
2040000000	545700	111	HWB3394	1/25/2011	AP_VOUCHER	50422	16 DEPARTMENT OF INFORMATION TECH	76.74
2040000000	545700	111	HWB3394	3/17/2011	AP_VOUCHER	51794	16 DEPARTMENT OF INFORMATION TECH	76.24
2040000000	545700	111	HWB3394	4/20/2011	AP_VOUCHER	52640	16 DEPARTMENT OF INFORMATION TECH	75.99
2040000000	545700	111	HWB3394	4/20/2011	AP_VOUCHER	52677	16 DEPARTMENT OF INFORMATION TECH	75.61
2040000000	545700	111	HWB3394	6/1/2011	AP_VOUCHER	53696	18 DEPARTMENT OF INFORMATION TECH	75.61
2040000000	545700	111	HWB3394	6/24/2011	AP_VOUCHER	54478	18 DEPARTMENT OF INFORMATION TECH	75.24
2040000000	545700	111	HWB3394	7/25/2011	AP_VOUCHER	55452	16 DEPARTMENT OF INFORMATION TECH	74.61
2040000000	545701	111	HWB3394	11/8/2010	AP_VOUCHER	48262	15 DEPARTMENT OF INFORMATION TECH	2,326.69

2040000000	546100	111	HWB3394	8/15/2010	AP_VOUCHER	46137	1	UNITED PARCEL SERVICE/Same as	11.16
2040000000	546100	111	HWB3394	12/8/2010	AP_VOUCHER	49145	9	UNITED STATES POSTAL SERVICE/2	2,500.00
2040000000	546400	111	HWB3394	8/19/2010	AP_VOUCHER	46318	5	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	8/19/2010	AP_VOUCHER	46319	5	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	8/19/2010	AP_VOUCHER	46320	5	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	8/25/2010	AP_VOUCHER	46490	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	8/25/2010	AP_VOUCHER	46491	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	8/30/2010	AP_VOUCHER	46575	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	9/16/2010	AP_VOUCHER	47025	5	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	9/16/2010	AP_VOUCHER	47022	3	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	10/25/2010	AP_VOUCHER	47986	5	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	10/25/2010	AP_VOUCHER	47987	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	11/22/2010	AP_VOUCHER	48733	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	11/23/2010	AP_VOUCHER	48801	5	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	1/11/2011	AP_VOUCHER	50024	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	1/19/2011	AP_VOUCHER	50256	5	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	1/19/2011	AP_VOUCHER	50285	5	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	1/26/2011	AP_VOUCHER	50503	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	2/23/2011	AP_VOUCHER	51234	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	2/23/2011	AP_VOUCHER	51235	4	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	3/24/2011	AP_VOUCHER	52004	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	3/29/2011	AP_VOUCHER	52057	4	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	4/25/2011	AP_VOUCHER	52778	4	RODEO PARK LLC/2040000000-HWB3	7,119.29
2040000000	546400	111	HWB3394	5/2/2011	AP_VOUCHER	52981	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546400	111	HWB3394	5/17/2011	AP_VOUCHER	53384	4	RODEO PARK LLC/2040000000-HWB3	7,332.61
2040000000	546400	111	HWB3394	5/17/2011	AP_VOUCHER	53386	1	BOOMTOWN LLC/2040000000-HWB339	1,672.63
2040000000	546500	111	HWB3394	8/15/2010	AP_VOUCHER	46138	4	XEROX CORP/Same as line 1, HWB	129.14
2040000000	546500	111	HWB3394	8/20/2010	AP_VOUCHER	46369	3	RICOH AMERICAS CORPORATION/Sam	135.54
2040000000	546500	111	HWB3394	9/8/2010	AP_VOUCHER	46772	4	XEROX CORP/Same as line 1, HWB	129.14
2040000000	546500	111	HWB3394	9/8/2010	AP_VOUCHER	46795	3	RICOH AMERICAS CORPORATION/Sam	75.80
2040000000	546500	111	HWB3394	9/29/2010	AP_VOUCHER	47312	3	RICOH AMERICAS CORPORATION/Sam	67.77
2040000000	546500	111	HWB3394	10/13/2010	AP_VOUCHER	47690	4	XEROX CORP/Same as line 1, HWB	129.14
2040000000	546500	111	HWB3394	1/10/2011	AP_VOUCHER	50005	3	RICOH AMERICAS CORPORATION/Sam	31.25
2040000000	546500	111	HWB3394	1/13/2011	AP_VOUCHER	50115	4	XEROX CORP/Same as line 1, HWB	97.83
2040000000	546500	111	HWB3394	2/10/2011	AP_VOUCHER	50797	3	RICOH AMERICAS CORPORATION/Sam	32.26
2040000000	546500	111	HWB3394	2/10/2011	AP_VOUCHER	50824	4	XEROX CORP/Same as line 1, HWB	100.00
2040000000	546500	111	HWB3394	2/24/2011	AP_VOUCHER	51280	3	RICOH AMERICAS CORPORATION/Sam	67.77
2040000000	546500	111	HWB3394	3/7/2011	AP_VOUCHER	51521	3	XEROX CORP/Same as line 1, HWB	140.03
2040000000	546500	111	HWB3394	3/23/2011	AP_VOUCHER	51914	3	RICOH AMERICAS CORPORATION/Sam	67.77
2040000000	546500	111	HWB3394	4/6/2011	AP_VOUCHER	52288	3	RICOH AMERICAS CORPORATION/Sam	67.77
2040000000	546500	111	HWB3394	4/6/2011	AP_VOUCHER	52289	3	RICOH AMERICAS CORPORATION/Sam	67.77
2040000000	546500	111	HWB3394	4/8/2011	AP_VOUCHER	52317	3	RICOH AMERICAS CORPORATION/Sam	67.77
2040000000	546500	111	HWB3394	4/8/2011	AP_VOUCHER	52318	3	RICOH AMERICAS CORPORATION/Sam	67.77
2040000000	546500	111	HWB3394	4/8/2011	AP_VOUCHER	52319	3	RICOH AMERICAS CORPORATION/Sam	67.77

2040000000	546500	111	HWB3394	4/29/2011	AP_VOUCHER	52957	2 RICOH AMERICAS CORPORATION/Sam	101.65
2040000000	546500	111	HWB3394	5/11/2011	AP_VOUCHER	53236	3 XEROX CORP/Same as line 1, HWB	224.92
2040000000	546500	111	HWB3394	6/13/2011	AP_VOUCHER	54079	2 XEROX CORP/Same as line 1, HWB	243.19
2040000000	546500	111	HWB3394	7/14/2011	AP_VOUCHER	55106	1 XEROX CORP/Same as line 1, HWB	238.93
2040000000	546500	111	HWB3394	7/15/2011	AP_VOUCHER	55185	1 RICOH AMERICAS CORPORATION/Sam	47.14
2040000000	546600	111	HWB3394	4/14/2011	AP_VOUCHER	52585	1 ALTURA COMMUNICATION SOLUTIONS	7,500.00
2040000000	546601	111	HWB3394	9/30/2010	AP_VOUCHER	47406	18 DEPARTMENT OF INFORMATION TECH	382.78
2040000000	546601	111	HWB3394	10/8/2010	AP_VOUCHER	47593	18 DEPARTMENT OF INFORMATION TECH	356.62
2040000000	546601	111	HWB3394	10/15/2010	AP_VOUCHER	47791	17 DEPARTMENT OF INFORMATION TECH	32.60
2040000000	546601	111	HWB3394	11/22/2010	AP_VOUCHER	48746	18 DEPARTMENT OF INFORMATION TECH	309.85
2040000000	546601	111	HWB3394	11/22/2010	AP_VOUCHER	48770	18 DEPARTMENT OF INFORMATION TECH	16.30
2040000000	546601	111	HWB3394	12/17/2010	AP_VOUCHER	49389	18 DEPARTMENT OF INFORMATION TECH	307.28
2040000000	546601	111	HWB3394	12/17/2010	AP_VOUCHER	49399	17 DEPARTMENT OF INFORMATION TECH	16.30
2040000000	546601	111	HWB3394	1/14/2011	AP_VOUCHER	50129	21 DEPARTMENT OF INFORMATION TECH	300.92
2040000000	546601	111	HWB3394	1/18/2011	AP_VOUCHER	50213	17 DEPARTMENT OF INFORMATION TECH	16.30
2040000000	546601	111	HWB3394	1/28/2011	AP_VOUCHER	50589	18 DEPARTMENT OF INFORMATION TECH	303.26
2040000000	546601	111	HWB3394	1/28/2011	AP_VOUCHER	50610	17 DEPARTMENT OF INFORMATION TECH	16.30
2040000000	546601	111	HWB3394	3/3/2011	GL_JOURNAL	6670001225	1 03/03/2011/DOIT Telecommunicat	85.80
2040000000	546601	111	HWB3394	3/10/2011	AP_VOUCHER	51645	18 DEPARTMENT OF INFORMATION TECH	321.71
2040000000	546601	111	HWB3394	4/4/2011	AP_VOUCHER	52227	18 DEPARTMENT OF INFORMATION TECH	312.07
2040000000	546601	111	HWB3394	5/5/2011	AP_VOUCHER	53101	18 DEPARTMENT OF INFORMATION TECH	315.53
2040000000	546601	111	HWB3394	6/7/2011	GL_JOURNAL	6670001287	1 06/07/2011/DOIT Telecommunicat	42.90
2040000000	546601	111	HWB3394	6/10/2011	AP_VOUCHER	54001	16 DEPARTMENT OF INFORMATION TECH	354.48
2040000000	546601	111	HWB3394	7/14/2011	AP_VOUCHER	55097	16 DEPARTMENT OF INFORMATION TECH	313.78
2040000000	546601	111	HWB3394	7/25/2011	AP_VOUCHER	55498	17 DEPARTMENT OF INFORMATION TECH	351.19
2040000000	546700	111	HWB3394	6/22/2011	AP_VOUCHER	54353	1 NATIONAL GROUND WATER ASSOC/Me	115.00
2040000000	546800	111	HWB3394	10/4/2010	AP_VOUCHER	47505	32 AMERICAN RED CROSS/HWB3394: S	59.50
2040000000	546800	111	HWB3394	1/11/2011	AP_VOUCHER	50021	2 GENERAL SERVICES DEPARTMENT/EN	30.00
2040000000	546800	111	HWB3394	1/11/2011	AP_VOUCHER	50021	1 GENERAL SERVICES DEPARTMENT/EN	30.00
2040000000	546800	111	HWB3394	4/4/2011	AP_VOUCHER	52182	3 ACME ENVIRONMENTAL INC/HWB3394	525.00
2040000000	546900	111	HWB3394	10/6/2010	AP_VOUCHER	47532	1 SANTA FE NEW MEXICAN, THE/ENCU	301.34
2040000000	546900	111	HWB3394	11/12/2010	AP_VOUCHER	48499	1 LOS ALAMOS MONITOR/ENCUMBER \$2	178.00
2040000000	546900	111	HWB3394	5/18/2011	AP_VOUCHER	53452	1 SANTA FE NEW MEXICAN, THE/ENCU	80.34
2040000000	546900	111	HWB3394	6/8/2011	GL_JOURNAL	6670001291	2 06/08/2011/Advertising	-80.34

**Other: Category 400** 129,536.14

**Total FY11 Expenditures** **970,756.47**

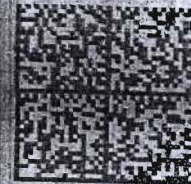
**NMED Staff Time for Los Alamos National Laboratory  
July 1, 2010 through June 30, 2011**

<b>Hours</b>	<b>Document Type</b>	<b>n</b>
270.5	Certificate of Completion	9
17	Class 1 Permit Modification w/prior approval	1
18	Class 2 Permit Modification	1
14.5	Closure Plan	1
97.5	CMI Work Plan	2
920	CMS Report/CME	3
46	Completion Report	3
289.5	Corrective Measures Evaluation Report	1
179	FFCO Administration	7
172	Interim Measures Report	1
68.5	Interim Measures Work Plan	5
1708.25	Investigation Report (RFI Report)/Phase Report	16
1517.75	Investigation Work Plan (RFI Work Plan)	22
25	Monitoring Plan	1
437.25	Monitoring Plan	3
7	Notice of Land Transfer	1
463	Periodic Monitoring Report	39
1616	Permit	1
60	Pilot/Aquifer Test Report	1
225.5	Status Report	1
87	Well Completion Report	7
<b>8239.25</b>	<b>Total LANL Task Hours</b>	
<b>1694.25</b>	<b>LANL-MISC Hours</b>	
<b>9933.5</b>	<b>Total Hours</b>	
<b>5.40</b>	<b>FTEs based on 1840 work hrs/year</b>	

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**ENVIRONMENT DEPARTMENT**

Hazardous Waste Bureau

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

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

**Los Alamos National Security, LLC**  
**Attn: James C. Cantwell, Associate Director**  
**PO Box 1663, MS K491**  
**Los Alamos, NM 87545**

NAME Dooreen Montoya  
Z# 086365  
DATE 9-14-11



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