



SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lieutenant Governor

**NEW MEXICO
ENVIRONMENT DEPARTMENT**

**2905 Rodeo Park Drive East, Building 1
Santa Fe, New Mexico 87505-6303
Phone (505) 476-6000 Fax (505) 476-6030
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BUTCH TONGATE
Acting Cabinet Secretary

J. C. BORREGO
Acting Deputy Secretary

CERTIFIED MAIL – RETURN RECEIPT REQUESTED

September 1, 2016

Doug Hintze, Manager
U.S. Department of Energy
National Nuclear Security Administration
Los Alamos Field Office
3747 West Jemez Rd, MS A316
Los Alamos, NM 87544

Michael Brandt, Associate Director
Environment, Safety, Health & Quality
Los Alamos National Security, LLC
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. Hintze and Brandt:

The New Mexico Environment Department respectfully submits the attached information pertaining to supplemental permit fees to augment the Hazardous Waste Bureau's Los Alamos National Laboratory (LANL) staff. The Bureau has compiled a detailed listing of actual expenditures from State Fiscal Year 2016 (FY16), a listing of the types of documents reviewed, the number and review hours for FY16, and an invoice for additional supplemental fees to fund bureau activities through State Fiscal Year 2017 (FY17).

Due to the continued level of effort for the department, the division director, bureau chief, permit manager and financial manager positions will labor allocate against the supplemental fee agreement as needed to provide LANL with regulatory assistance.

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

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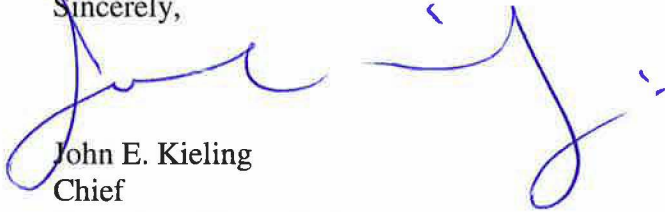
Messrs. Hintze and Brandt

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

Sincerely,



John E. Kieling
Chief
Hazardous Waste Bureau

JEK:bh

cc: B. Holton, NMED HWB
K. Armijo, DOE-LAFO, MS A316
M. Haagenstad, LANS MS K490

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

FY16 Operating Budget			
	Personnel & Benefits (PS&EB)		\$ 646,900.00
	Indirect @ 19.29% on PS&EB		\$ 124,787.00
	Contracts		\$ 105,500.00
	Other		\$ 90,600.00
	Total FY16 Operating Budget		<u>\$ 967,787.00</u>
a	Total request to fund NMED through FY16		\$ 310,736.00
FY16 Expenditures			
	Personnel & Benefits (PS&EB):		\$ 536,544.58
	Indirect @ 19.29% on PS&EB		\$ 103,499.45
	Contracts		\$ 101,005.50
	Other		\$ 69,641.47
b	Total FY16 Expenditures		<u>\$ 810,691.00</u>
	FY16 Supplemental Fees: Recv'd 12/16/2015		\$ 120,583.00
	FY16 Supplemental Fees: Recv'd 3/8/2016		\$ 105,844.00
	FY16 Supplemental Fees: Recv'd 6/21/2016		\$ 84,309.00
	FY16 Annual Fees: Paid by Supplemental Fees		\$ -
c	Total Payments received by NMED FY16		<u>\$ 310,736.00</u>
d	Total FY16 Invoices Subject to 74-4-4.2(K) NMAC		\$ 825,300.00
e	FY16 NMED Cash Balance:	FY16 Beginning Balance:	\$ 657,051.27
		FY16 Payments Received:	\$ 310,736.00
f=e-d	Balance after close of FY16		<u>\$ 142,487.27</u>
FY17 Operating Budget			
	Personnel & Benefits (PS&EB)		\$ 656,300
	Indirect @ 21.75% on PS&EB		\$ 142,745
	Contracts		\$ 140,000
	Other		\$ 79,200
g	Total FY17 Operating Budget		<u>\$ 1,018,245</u>
h=g-f	Amount Requested to Fund FY17		<u>\$ 875,758</u>

Fee Agreement during FY2016. Any annual fees or document review fees received by HWB from facilities under a fee agreement are credited to the facility during the following billing cycle unless invoice amount exceeds supplemental fee agreement amount. If yearly invoices exceed supplemental fee agreement amount then facility must pay the additional amount and HWB will not credit facility in accordance with 74-4-4.2(K) NMAC

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Los Alamos National Laboratory
July 1, 2015 through June 30, 2016

Hours	Document Type	n
145.50	Certification of Completion	6
96.50	Class 1 modification (with prior approval)	4
79.00	Class 1 modification (without prior approval)	6
9.00	Closure Plan - Subpart X	1
257.50	CMS Report/CME	4
105.00	FFCO Administration	12
76.00	Interim Measures Report	1
546.50	Interim Measures Work Plan	3
230.50	Investigation Report (RFI Report)/Phase Report	4
950.00	Investigation Report with Risk Assessment	6
15.00	Investigation Work Plan	1
697.50	Investigation Work Plan (RFI Work Plan)	6
170.50	Monitoring Plan	4
43.00	Notice of Land Transfer	2
512.00	Periodic Monitoring Report	30
1.00	Permit	1
63.50	Pilot/Aquifer Test Work Plan	2
45.00	Release Assessment/SWMU Assessment Report	2
24.00	Risk Evaluation/Risk Assessment Report	3
289.50	Status Report	7
314.50	Well Completion Report	5
4671.00	Total LANL Task Hours	110
1907.00	LANL-MISC Hours	
1115.50	LANL-MISC-GW	
531.50	LANL-MISC-Order	
3554.00	Total LANL-MISC Hours	
8225.00	Total LANL Hours	
4.47	FTEs based on 1840 work hrs/year	

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LANL SUPPLEMENTAL FEE AGREEMENT INVOICE SUMMARY FY16

Invoice #	Date Invoiced	Date Received	Amount Invoiced	Amount Received	Applied Credits	Wire/Check #
FY16 July 1, 2015 - June 30, 2016						
		Remaining FY15 Cash Balance:		\$ 657,051.27		
HWB-LANL-FFY16	September 1, 2015	December 16, 2015	\$ 310,736.00	\$ 120,583.00		0IA036152134830
		March 8, 2016		\$ 105,844.00		0IA036151155371
		June 21, 2016		\$ 84,309.00		0IA036152458883
HWB-LANL-15-024	August 3, 2015		\$ 500.00		\$ 500.00	
HWB-LANL-15-025	August 17, 2015		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-15-027	July 6, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-028	July 6, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-029	August 10, 2015		\$ 14,500.00		\$ 14,500.00	
HWB-LANL-15-030	August 10, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-032	July 1, 2015		\$ 7,000.00		\$ 7,000.00	
HWB-LANL-15-033	August 14, 2015		\$ 500.00		\$ 500.00	
HWB-LANL-15-034	July 24, 2015		\$ 500.00		\$ 500.00	
HWB-LANL-15-035	August 14, 2015		\$ 20,000.00		\$ 20,000.00	
HWB-LANL-15-036	August 19, 2015		\$ 10,000.00		\$ 10,000.00	
HWB-LANL-15-037	August 24, 2015		\$ 500.00		\$ 500.00	
HWB-LANL-15-038	August 24, 2015		\$ 10,500.00		\$ 10,500.00	
HWB-LANL-15-039	August 24, 2015		\$ 500.00		\$ 500.00	
HWB-LANL-15-040	August 26, 2015		\$ 1,000.00		\$ 1,000.00	
HWB-LANL-15-041	September 2, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-042	September 9, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-043	October 14, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-044	October 14, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-045	October 14, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-046	October 2, 2015		\$ 25,000.00		\$ 25,000.00	
HWB-LANL-15-047	November 10, 2015		\$ 6,000.00		\$ 6,000.00	
HWB-LANL-15-048	October 6, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-049	October 29, 2015		\$ 500.00		\$ 500.00	
HWB-LANL-15-050	October 26, 2015		\$ 7,000.00		\$ 7,000.00	
HWB-LANL-15-051	January 5, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-052	November 10, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-053	November 10, 2015		\$ 6,000.00		\$ 6,000.00	
HWB-LANL-15-054	December 3, 2015		\$ 500.00		\$ 500.00	
HWB-LANL-15-055	November 20, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-056	November 20, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-057	November 20, 2015		\$ 72,000.00		\$ 72,000.00	
HWB-LANL-15-058	January 5, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-059	December 8, 2015		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-15-060	December 17, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-061	December 15, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-062	December 15, 2015		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-15-063	January 5, 2016		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-15-064	January 5, 2016		\$ 500.00		\$ 500.00	
HWB-LANL-2015-AF	October 1, 2015		\$ 482,800.00		\$ 482,800.00	
HWB-LANL-15-066	January 18, 2016		\$ 5,500.00		\$ 5,500.00	
HWB-LANL-16-001	January 14, 2016		\$ 500.00		\$ 500.00	
HWB-LANL-16-002	January 29, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-003	February 23, 2016		\$ 34,000.00		\$ 34,000.00	
HWB-LANL-16-004	February 23, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-005	February 23, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-006	February 23, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-007	February 23, 2016		\$ 500.00		\$ 500.00	
HWB-LANL-15-065	February 24, 2016		\$ 32,000.00		\$ 32,000.00	
HWB-LANL-16-008	March 7, 2016		\$ 500.00		\$ 500.00	
HWB-LANL-16-009	March 7, 2016		\$ 500.00		\$ 500.00	
HWB-LANL-16-010	April 15, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-011	April 15, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-012	April 15, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-013	April 15, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-014	April 18, 2016		\$ 500.00		\$ 500.00	
HWB-LANL-16-015	April 4, 2016		\$ 500.00		\$ 500.00	
HWB-LANL-16-016	April 11, 2016		\$ 500.00		\$ 500.00	
HWB-LANL-16-017	April 28, 2016		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-16-018	April 28, 2016		\$ 500.00		\$ 500.00	
HWB-LANL-16-020	May 12, 2016		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-16-021	May 12, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-023	May 27, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-024	May 27, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-025	May 27, 2016		\$ 2,000.00		\$ 2,000.00	
HWB-LANL-16-022	June 6, 2016		\$ 2,000.00		\$ 2,000.00	

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HWB-LANL-16-026	June 6, 2016		\$ 3,500.00		\$ 3,500.00	
HWB-LANL-16-019	June 9, 2016		\$ 500.00		\$ 500.00	
HWB-LANL-16-027	June 9, 2016		\$ 2,500.00		\$ 2,500.00	
HWB-LANL-16-028	June 22, 2016		\$ 5,000.00		\$ 5,000.00	
Total Supplemental Fee Request FY16	310,736.00		Total Cash for FY16	967,787.27	3,322,475.00 825,300.00	Remaining Cash FY16
						\$ 142,487.27

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

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	2/29/2016	8	PR02113728	200	520100	\$ 1,706.78	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02120818	200	520100	\$ 175.29	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02120819	200	520100	\$ 1,623.74	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02128065	200	520100	\$ 1,107.09	Payroll	PPE 03/25/16 - PayDte 04/01/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02135240	200	520100	\$ 848.78	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02135241	200	520100	\$ 581.22	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02142714	200	520100	\$ 138.39	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02149951	200	520100	\$ 415.16	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02149952	200	520100	\$ 345.97	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02157051	200	520100	\$ 1,360.80	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02164310	200	520100	\$ 1,628.35	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02164311	200	520100	\$ 332.13	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02171843	200	520100	\$ 1,729.84	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02180595	200	520100	\$ 299.83	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3394	7/31/2015	1	PR01995474	200	520200	\$ 1,939.97	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02002683	200	520200	\$ 6,409.00	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02009893	200	520200	\$ 6,807.23	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02017072	200	520200	\$ 6,807.23	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02023622	200	520200	\$ 8,550.85	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02030393	200	520200	\$ 993.67	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02030394	200	520200	\$ 7,474.49	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02037871	200	520200	\$ 8,368.58	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02044246	200	520200	\$ 2,428.18	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02044247	200	520200	\$ 5,035.08	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02051732	200	520200	\$ 9,463.75	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02059058	200	520200	\$ 4,523.35	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2059058	200	520200	\$ 4,523.35	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2C59058	200	520200	\$ 4,523.35	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2R59058	200	520200	\$ (4,523.35)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRR2059058	200	520200	\$ (4,523.35)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02059059	200	520200	\$ 3,496.59	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02065836	200	520200	\$ 8,800.01	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02073062	200	520200	\$ 5,363.53	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRC2059059	200	520200	\$ 3,496.59	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRR2059059	200	520200	\$ (3,496.59)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02073063	200	520200	\$ 3,237.39	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02079637	200	520200	\$ 7,373.02	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02084847	200	520200	\$ 7,106.93	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	12/31/2015	6	PRCO079637	200	520200	\$ 7,373.02	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PREV079637	200	520200	\$ (7,373.02)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	1/31/2016	7	PR02084848	200	520200	\$ 1,029.38	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02091690	200	520200	\$ 8,036.76	Payroll	PPE 01/15/16 - PayDte 01/22/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02099294	200	520200	\$ 8,733.66	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02106320	200	520200	\$ 8,833.22	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02113728	200	520200	\$ 8,069.93	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02120818	200	520200	\$ 752.24	Payroll	PPE 03/11/16 - PayDte 03/18/16

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

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	3/31/2016	9	PR02120819	200	520200	\$ 6,853.08	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02128065	200	520200	\$ 8,069.92	Payroll	PPE 03/25/16 - PayDte 04/01/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02135240	200	520200	\$ 3,512.49	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02135241	200	520200	\$ 5,553.04	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02142714	200	520200	\$ 8,667.27	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02149951	200	520200	\$ 4,916.53	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02149952	200	520200	\$ 4,766.50	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02157051	200	520200	\$ 6,143.64	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02164310	200	520200	\$ 6,522.51	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02164311	200	520200	\$ 1,945.67	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02171843	200	520200	\$ 9,331.02	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02180595	200	520200	\$ 5,859.25	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3394	7/31/2015	1	PR01995474	200	520300	\$ 1,671.57	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02002683	200	520300	\$ 5,324.00	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02009893	200	520300	\$ 7,375.62	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02017072	200	520300	\$ 6,435.90	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02023622	200	520300	\$ 8,610.63	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02030393	200	520300	\$ 610.56	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02030394	200	520300	\$ 5,850.61	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02037871	200	520300	\$ 7,319.19	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02044246	200	520300	\$ 2,045.87	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02044247	200	520300	\$ 4,071.51	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02051732	200	520300	\$ 5,497.92	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02059058	200	520300	\$ 3,176.62	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2059058	200	520300	\$ 3,176.62	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2R59058	200	520300	\$ (3,176.62)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRR2059058	200	520300	\$ (3,176.62)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02059059	200	520300	\$ 2,214.44	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02065836	200	520300	\$ 6,171.80	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02073062	200	520300	\$ 3,892.06	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRC2059059	200	520300	\$ 2,214.44	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRR2059059	200	520300	\$ (2,214.44)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02073063	200	520300	\$ 2,136.80	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02079637	200	520300	\$ 5,495.94	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02084847	200	520300	\$ 6,952.28	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	12/31/2015	6	PRCO079637	200	520300	\$ 5,495.94	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PREV079637	200	520300	\$ (5,495.94)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	1/31/2016	7	PR02084848	200	520300	\$ 797.21	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02091690	200	520300	\$ 7,030.51	Payroll	PPE 01/15/16 - PayDte 01/22/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02099294	200	520300	\$ 7,069.03	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02106320	200	520300	\$ 7,027.14	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02113728	200	520300	\$ 6,901.51	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02120818	200	520300	\$ 724.67	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02120819	200	520300	\$ 6,291.99	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02128065	200	520300	\$ 6,962.61	Payroll	PPE 03/25/16 - PayDte 04/01/16

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Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	3/31/2016	9	PR02135240	200	520300	\$ 2,796.31	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02135241	200	520300	\$ 3,611.28	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02142714	200	520300	\$ 5,987.69	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02149951	200	520300	\$ 3,233.84	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02149952	200	520300	\$ 2,677.83	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02157051	200	520300	\$ 6,224.41	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02164310	200	520300	\$ 5,681.54	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02164311	200	520300	\$ 1,470.74	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02171843	200	520300	\$ 6,533.54	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02180595	200	520300	\$ 6,237.49	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3394	7/31/2015	1	PR02002683	200	520600	\$ 1,767.57	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02002683	200	520800	\$ 108.30	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR01995474	200	521100	\$ 261.10	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02002683	200	521100	\$ 838.69	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02009893	200	521100	\$ 1,061.46	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02017072	200	521100	\$ 1,036.67	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02023622	200	521100	\$ 1,200.40	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02030393	200	521100	\$ 92.53	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02030394	200	521100	\$ 895.34	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02037871	200	521100	\$ 1,457.20	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02044246	200	521100	\$ 360.52	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02044247	200	521100	\$ 799.00	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02051732	200	521100	\$ 1,354.30	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02059058	200	521100	\$ 679.83	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2059058	200	521100	\$ 679.83	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2C59058	200	521100	\$ 679.83	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2R59058	200	521100	\$ (679.83)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRR2059058	200	521100	\$ (679.83)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02059059	200	521100	\$ 545.53	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02065836	200	521100	\$ 1,378.94	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02073062	200	521100	\$ 830.70	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRC2059059	200	521100	\$ 545.53	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRR2059059	200	521100	\$ (545.53)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02073063	200	521100	\$ 523.02	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02079637	200	521100	\$ 1,268.22	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02084847	200	521100	\$ 912.64	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	12/31/2015	6	PRCO079637	200	521100	\$ 1,268.22	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PREV079637	200	521100	\$ (1,268.22)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	1/31/2016	7	PR02084848	200	521100	\$ 142.50	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02091690	200	521100	\$ 951.33	Payroll	PPE 01/15/16 - PayDte 01/22/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02099294	200	521100	\$ 1,043.89	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02106320	200	521100	\$ 1,010.52	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02113728	200	521100	\$ 1,131.41	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02120818	200	521100	\$ 106.68	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02120819	200	521100	\$ 977.68	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02128065	200	521100	\$ 1,045.04	Payroll	PPE 03/25/16 - PayDte 04/01/16

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Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	3/31/2016	9	PR02135240	200	521100	\$ 485.45	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02135241	200	521100	\$ 628.61	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02142714	200	521100	\$ 941.22	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02149951	200	521100	\$ 638.51	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02149952	200	521100	\$ 622.67	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02157051	200	521100	\$ 628.43	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02164310	200	521100	\$ 900.23	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02164311	200	521100	\$ 246.20	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02171843	200	521100	\$ 1,156.66	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02180595	200	521100	\$ 918.56	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3394	7/31/2015	1	PR01995474	200	521200	\$ 613.62	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02002683	200	521200	\$ 1,950.79	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02009893	200	521200	\$ 2,409.67	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02017072	200	521200	\$ 2,250.00	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02023622	200	521200	\$ 2,915.71	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02030393	200	521200	\$ 272.56	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02030394	200	521200	\$ 2,263.93	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02037871	200	521200	\$ 2,665.35	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02044246	200	521200	\$ 760.14	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02044247	200	521200	\$ 1,547.20	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02051732	200	521200	\$ 2,542.00	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02059058	200	521200	\$ 1,308.22	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2059058	200	521200	\$ 1,308.22	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2C59058	200	521200	\$ 1,308.22	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2R59058	200	521200	\$ (1,308.22)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRR2059058	200	521200	\$ (1,308.22)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02059059	200	521200	\$ 970.31	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02065836	200	521200	\$ 2,543.70	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02073062	200	521200	\$ 1,572.55	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRC2059059	200	521200	\$ 970.31	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRR2059059	200	521200	\$ (970.31)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02073063	200	521200	\$ 913.07	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02079637	200	521200	\$ 2,186.43	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02084847	200	521200	\$ 2,388.64	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	12/31/2015	6	PRCO079637	200	521200	\$ 2,186.43	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PREV079637	200	521200	\$ (2,186.43)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	1/31/2016	7	PR02084848	200	521200	\$ 310.35	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02091690	200	521200	\$ 2,559.91	Payroll	PPE 01/15/16 - PayDte 01/22/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02099294	200	521200	\$ 2,684.87	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02106320	200	521200	\$ 2,694.66	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02113728	200	521200	\$ 2,833.63	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02120818	200	521200	\$ 280.71	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02120819	200	521200	\$ 2,509.21	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02128065	200	521200	\$ 2,742.13	Payroll	PPE 03/25/16 - PayDte 04/01/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02135240	200	521200	\$ 1,216.10	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02135241	200	521200	\$ 1,655.76	Payroll	PPE 04/08/16 - PayDte 04/15/16

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Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	4/30/2016	10	PR02142714	200	521200	\$ 2,513.39	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02149951	200	521200	\$ 1,455.28	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02149952	200	521200	\$ 1,323.58	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02157051	200	521200	\$ 2,332.54	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02164310	200	521200	\$ 2,350.12	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02164311	200	521200	\$ 636.88	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02171843	200	521200	\$ 2,989.30	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02180595	200	521200	\$ 2,106.20	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3394	7/31/2015	1	PR01995474	200	521300	\$ 262.36	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02002683	200	521300	\$ 8.28	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02002683	200	521300	\$ 987.27	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02009893	200	521300	\$ 1,029.85	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02017072	200	521300	\$ 959.68	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02023622	200	521300	\$ 1,253.54	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02030393	200	521300	\$ 117.88	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02030394	200	521300	\$ 971.84	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02037871	200	521300	\$ 1,132.27	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02044246	200	521300	\$ 324.52	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02044247	200	521300	\$ 657.24	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02051732	200	521300	\$ 1,080.55	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02059058	200	521300	\$ 556.98	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2059058	200	521300	\$ 556.98	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2C59058	200	521300	\$ 556.98	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2R59058	200	521300	\$ (556.98)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRR2059058	200	521300	\$ (556.98)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02059059	200	521300	\$ 410.50	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02065836	200	521300	\$ 1,081.69	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02073062	200	521300	\$ 669.31	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRC2059059	200	521300	\$ 410.50	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRR2059059	200	521300	\$ (410.50)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02073063	200	521300	\$ 386.98	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02079637	200	521300	\$ 926.65	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02084847	200	521300	\$ 1,037.72	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	12/31/2015	6	PRCO079637	200	521300	\$ 926.65	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PREV079637	200	521300	\$ (926.65)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	1/31/2016	7	PR02084848	200	521300	\$ 133.47	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02091690	200	521300	\$ 1,110.68	Payroll	PPE 01/15/16 - PayDte 01/22/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02099294	200	521300	\$ 1,163.66	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02106320	200	521300	\$ 1,169.20	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02113728	200	521300	\$ 1,225.45	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02120818	200	521300	\$ 121.45	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02120819	200	521300	\$ 1,084.74	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02128065	200	521300	\$ 1,186.93	Payroll	PPE 03/25/16 - PayDte 04/01/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02135240	200	521300	\$ 525.77	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02135241	200	521300	\$ 716.46	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02142714	200	521300	\$ 1,089.55	Payroll	PPE 04/22/16 - PayDte 04/29/16

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

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	4/30/2016	10	PR02149951	200	521300	\$ 628.16	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02149952	200	521300	\$ 569.58	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02157051	200	521300	\$ 1,016.15	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02164310	200	521300	\$ 1,016.42	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02164311	200	521300	\$ 274.92	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02171843	200	521300	\$ 1,292.69	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02180595	200	521300	\$ 906.50	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3394	7/31/2015	1	PR01995474	200	521400	\$ 3.23	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02044246	200	521400	\$ 3.98	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02044247	200	521400	\$ 8.18	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02084847	200	521400	\$ 12.61	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02084848	200	521400	\$ 1.71	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02135240	200	521400	\$ 6.29	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02135241	200	521400	\$ 8.74	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02180595	200	521400	\$ 11.03	Payroll	PPE 07/01/16 - PayDte 07/08/16
06400	116	5050000000	HWB3394	9/1/2015	3	6671600024	200	521410	\$ 1,562.26	GSD Work Comp Insur Premium	Transfer to GSD - FY16 Ins Premium - Workers Comp - GSD-026431
06400	116	5050000000	HWB3394	9/1/2015	3	6671600025	200	521500	\$ 236.74	Unemployment Comp Premium	Transfer to GSD - FY16 Insurance Premium - Unempl Comp - GSD-025911
06400	116	5050000000	HWB3394	9/1/2015	3	6671600026	200	521600	\$ 3,287.20	Employee Liability Ins Premium	Transfer to GSD - FY16 Insurance Premium - Liability - GSD-026289
06400	116	5050000000	HWB3394	7/31/2015	1	PR01995474	200	521700	\$ 72.24	Payroll	PPE 07/03/15 - PayDte 07/10/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02002683	200	521700	\$ 229.63	Payroll	PPE 07/17/15 - PayDte 07/24/15
06400	116	5050000000	HWB3394	7/31/2015	1	PR02009893	200	521700	\$ 283.66	Payroll	PPE 07/31/15 - PayDte 08/07/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02017072	200	521700	\$ 264.85	Payroll	PPE 08/14/15 - PayDte 08/21/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02023622	200	521700	\$ 343.24	Payroll	PPE 08/28/15 - PayDte 09/04/15
06400	116	5050000000	HWB3394	8/31/2015	2	PR02030393	200	521700	\$ 32.08	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02030394	200	521700	\$ 266.50	Payroll	PPE 09/11/15 - PayDte 09/18/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02037871	200	521700	\$ 313.74	Payroll	PPE 09/25/15 - PayDte 10/02/15
06400	116	5050000000	HWB3394	9/30/2015	3	PR02044246	200	521700	\$ 89.47	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02044247	200	521700	\$ 182.14	Payroll	PPE 10/09/15 - PayDte 10/16/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02051732	200	521700	\$ 299.25	Payroll	PPE 10/23/15 - PayDte 10/30/15
06400	116	5050000000	HWB3394	10/31/2015	4	PR02059058	200	521700	\$ 154.02	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2059058	200	521700	\$ 154.02	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2C59058	200	521700	\$ 154.02	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRC2R59058	200	521700	\$ (154.02)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	10/31/2015	4	PRR2059058	200	521700	\$ (154.02)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02059059	200	521700	\$ 114.21	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02065836	200	521700	\$ 299.43	Payroll	PPE 11/20/15 - PayDte 11/27/15
06400	116	5050000000	HWB3394	11/30/2015	5	PR02073062	200	521700	\$ 185.12	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRC2059059	200	521700	\$ 114.21	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	11/30/2015	5	PRR2059059	200	521700	\$ (114.21)	Payroll	PPE 11/06/15 - PayDte 11/13/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02073063	200	521700	\$ 107.47	Payroll	PPE 12/04/15 - PayDte 12/11/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02079637	200	521700	\$ 257.38	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PR02084847	200	521700	\$ 281.19	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	12/31/2015	6	PRCO079637	200	521700	\$ 257.38	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	12/31/2015	6	PREV079637	200	521700	\$ (257.38)	Payroll	PPE 12/18/15 - PayDte 12/24/15
06400	116	5050000000	HWB3394	1/31/2016	7	PR02084848	200	521700	\$ 36.55	Payroll	PPE 01/01/16 - PayDte 01/08/16
06400	116	5050000000	HWB3394	1/31/2016	7	PR02091690	200	521700	\$ 301.36	Payroll	PPE 01/15/16 - PayDte 01/22/16

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

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	1/31/2016	7	PR02099294	200	521700	\$ 316.04	Payroll	PPE 01/29/16 - PayDte 02/05/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02106320	200	521700	\$ 317.22	Payroll	PPE 02/12/16 - PayDte 02/19/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02113728	200	521700	\$ 333.56	Payroll	PPE 02/26/16 - PayDte 03/04/16
06400	116	5050000000	HWB3394	2/29/2016	8	PR02120818	200	521700	\$ 33.06	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02120819	200	521700	\$ 295.37	Payroll	PPE 03/11/16 - PayDte 03/18/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02128065	200	521700	\$ 322.79	Payroll	PPE 03/25/16 - PayDte 04/01/16
06400	116	5050000000	HWB3394	3/31/2016	9	PR02135240	200	521700	\$ 143.15	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02135241	200	521700	\$ 194.91	Payroll	PPE 04/08/16 - PayDte 04/15/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02142714	200	521700	\$ 295.88	Payroll	PPE 04/22/16 - PayDte 04/29/16
06400	116	5050000000	HWB3394	4/30/2016	10	PR02149951	200	521700	\$ 171.31	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02149952	200	521700	\$ 155.81	Payroll	PPE 05/06/16 - PayDte 05/13/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02157051	200	521700	\$ 274.58	Payroll	PPE 05/20/16 - PayDte 05/27/16
06400	116	5050000000	HWB3394	5/31/2016	11	PR02164310	200	521700	\$ 276.70	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02164311	200	521700	\$ 74.95	Payroll	PPE 06/03/16 - PayDte 06/10/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02171843	200	521700	\$ 351.89	Payroll	PPE 06/17/16 - PayDte 06/24/16
06400	116	5050000000	HWB3394	6/30/2016	12	PR02180595	200	521700	\$ 247.92	Payroll	PPE 07/01/16 - PayDte 07/08/16
PS&EB: Cagetary 200									\$ 536,544.58		
Indirect 19.29%									\$ 103,499.45		
\$ 640,044.03											
06400	116	5050000000	HWB3394	42228	2	AP02016001	300	535200	\$ 1,466.92	2151958	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42277	3	AP02039915	300	535200	\$ 677.04	2151966	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42277	3	AP02039915	300	535200	\$ 6,272.22	2151965	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42310	5	AP02056661	300	535200	\$ 8,567.14	2151975	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42341	6	AP02073511	300	535200	\$ 902.72	2151985	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42397	7	AP02101796	300	535200	\$ 8,660.57	2161993	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42402	8	AP02101800	300	535200	\$ 9,292.90	2161997	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42432	9	AP02115845	300	535200	\$ 6,683.91	2162003	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42485	10	AP02143818	300	535200	\$ 10,721.13	2162020	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42486	10	AP02143819	300	535200	\$ 2,918.56	2162016	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42500	11	AP02150499	300	535200	\$ 25,883.46	2162026R	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42527	12	AP02165786	300	535200	\$ 662.50	2162030	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42551	12	AP02185849	300	535200	\$ 11,188.88	2162042	AQS ANALYTICAL QUALITY SOLUTIONS
06400	116	5050000000	HWB3394	42297	4	AP02049902	300	535300	\$ 2,500.00	72544	ALS GROUP USA CORP
06400	116	5050000000	HWB3394	42297	4	AP02049902	300	535300	\$ 2,500.00	72545	ALS GROUP USA CORP
06400	116	5050000000	HWB3394	42320	5	AP02061776	300	535300	\$ 700.00	72991	ALS GROUP USA CORP
06400	116	5050000000	HWB3394	42354	6	AP02080565	300	535300	\$ 190.00	73527	ALS GROUP USA CORP
06400	116	5050000000	HWB3394	42394	7	AP02099080	300	535300	\$ 265.00	74055	ALS GROUP USA CORP
06400	116	5050000000	HWB3394	42410	8	AP02105487	300	535300	\$ 840.00	74395	ALS GROUP USA CORP
06400	116	5050000000	HWB3394	42450	9	AP02124199	300	535300	\$ 112.55	31616	ROSS, CLAUDIA
Contracts: Cagetary 300									\$ 101,005.50		
06400	116	5050000000	HWB3394	42325	5	AP02063408	400	542100	\$ 53.10	TRAVEL 10/31/15 - 11/4/15	KULIS, JERZY
06400	116	5050000000	HWB3394	42290	4	AP02046406	400	542200	\$ 273.00	TRAVEL 9/30/15 - 10/3/15	ACEVEDO GABRIEL
06400	116	5050000000	HWB3394	42293	4	AP02048499	400	542200	\$ 273.00	TRAVEL 9/30/15 - 10/3/15	KULIS, JERZY

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

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	9/16/2015	3	0002030548	400	542500	\$ 10.69	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for July - August 2015, to include Gold King Mine Release Expenditures HWB9570
06400	116	5050000000	HWB3394	11/19/2015	5	0002062691	400	542500	\$ 89.41	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for Sept-Oct 2015.
06400	116	5050000000	HWB3394	3/28/2016	9	6671650503	400	542500	\$ 109.18	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for November 2015 - February 2016
06400	116	5050000000	HWB3394	6/30/2016	12	6671650510	400	542500	\$ 107.07	Transp - Fuel & Oil	To adjust percentage of actual miles driven by HWB staff to percentage of actual fuel expenditures for March 2016 - June 2016
06400	116	5050000000	HWB3394	8/10/2015	2	6671600013	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 7/31/15 - GSD-025E24
06400	116	5050000000	HWB3394	9/15/2015	3	6671600033	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 8/31/15 - GSD-026E38-LT
06400	116	5050000000	HWB3394	10/7/2015	4	6671600042	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 09/30/15 - GSD-027656
06400	116	5050000000	HWB3394	11/13/2015	5	6671600060	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 10/31/15 GSD-028715
06400	116	5050000000	HWB3394	12/11/2015	6	6671600070	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 11/30/15 - GSD-02E654
06400	116	5050000000	HWB3394	1/11/2016	7	6671600089	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - MotorPool - 12/31/15 - GSD-030406
06400	116	5050000000	HWB3394	2/12/2016	8	6671600102	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 1/31/16 - GSD-031181
06400	116	5050000000	HWB3394	2/13/2016	8	6671600102	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 1/31/16 - GSD-031181
06400	116	5050000000	HWB3394	2/12/2016	8	667160010R	400	542800	\$ (166.00)	State Transp Pool Charges	REVERSE 6671600102 POSTED IN ERROR - Transfer to GSD - Motor Pool - 1/31/16 - GSD-031181
06400	116	5050000000	HWB3394	3/9/2016	9	6671600109	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 2/29/16 - GSD-032C18
06400	116	5050000000	HWB3394	4/7/2016	10	6671600119	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 3/31/16 - GSD-032E80
06400	116	5050000000	HWB3394	5/16/2016	11	6671600129	400	542800	\$ 166.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 4/30/16 - GSD-033E92
06400	116	5050000000	HWB3394	6/8/2016	12	6671600134	400	542800	\$ 189.00	State Transp Pool Charges	Transfer to GSD - Motor Pool - 5/31/16 - GSD-034C99
06400	116	5050000000	HWB3394	6/30/2016	12	6671618108	400	542800	\$ 189.00	State Transp Pool Charges	Set up FY16 Accounts Payable - ASD
06400	116	5050000000	HWB3394	42221	2	AP02012742	400	543200	\$ 4.41	80711962	XEROX CORP
06400	116	5050000000	HWB3394	42221	2	AP02012742	400	543200	\$ 8.03	80711964	XEROX CORP
06400	116	5050000000	HWB3394	42222	2	AP02012743	400	543200	\$ 30.35	80711963	XEROX CORP
06400	116	5050000000	HWB3394	42248	3	AP02026728	400	543200	\$ 14.53	81140421	XEROX CORP
06400	116	5050000000	HWB3394	42248	3	AP02026728	400	543200	\$ 11.57	81140423	XEROX CORP
06400	116	5050000000	HWB3394	42248	3	AP02026728	400	543200	\$ 153.98	81140422	XEROX CORP
06400	116	5050000000	HWB3394	42263	3	AP02039246	400	543200	\$ 1.03	300280125	XEROX CORP
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	543200	\$ 3.36	300286872	XEROX CORP
06400	116	5050000000	HWB3394	42283	4	AP02045595	400	543200	\$ 38.20	81558685	XEROX CORP
06400	116	5050000000	HWB3394	42283	4	AP02045595	400	543200	\$ 8.93	81558684	XEROX CORP
06400	116	5050000000	HWB3394	42283	4	AP02045595	400	543200	\$ 3.20	81558686	XEROX CORP
06400	116	5050000000	HWB3394	42292	4	AP02049898	400	543200	\$ 4.10	300293477	XEROX CORP
06400	116	5050000000	HWB3394	42312	5	AP02058710	400	543200	\$ 13.20	82013198	XEROX CORP
06400	116	5050000000	HWB3394	42312	5	AP02058710	400	543200	\$ 36.25	82013199	XEROX CORP
06400	116	5050000000	HWB3394	42324	5	AP02064935	400	543200	\$ 4.14	300298850	XEROX CORP
06400	116	5050000000	HWB3394	42340	6	AP02073510	400	543200	\$ 6.41	82179788	XEROX CORP
06400	116	5050000000	HWB3394	42347	6	AP02075713	400	543200	\$ 26.77	82396406	XEROX CORP
06400	116	5050000000	HWB3394	42347	6	AP02075713	400	543200	\$ 7.85	82396405	XEROX CORP
06400	116	5050000000	HWB3394	42360	6	AP02082949	400	543200	\$ 4.48	300306678	XEROX CORP
06400	116	5050000000	HWB3394	42374	7	AP02086161	400	543200	\$ 11.29	82591687	XEROX CORP
06400	116	5050000000	HWB3394	42380	7	AP02089953	400	543200	\$ 0.96	82834250	XEROX CORP
06400	116	5050000000	HWB3394	42380	7	AP02089953	400	543200	\$ 7.35	82834248	XEROX CORP

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

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	42380	7	AP02089953	400	543200	\$ 18.90	82834249	XEROX CORP
06400	116	5050000000	HWB3394	42382	7	AP02091438	400	543200	\$ 4.61	300313412	XEROX CORP
06400	116	5050000000	HWB3394	42410	8	AP02105487	400	543200	\$ 8.10	83244183	XEROX CORP
06400	116	5050000000	HWB3394	42410	8	AP02104630	400	543200	\$ 26.75	83244184	XEROX CORP
06400	116	5050000000	HWB3394	42410	8	AP02104630	400	543200	\$ 2.18	83244185	XEROX CORP
06400	116	5050000000	HWB3394	42412	8	AP02107502	400	543200	\$ 4.06	300319900	XEROX CORP
06400	116	5050000000	HWB3394	42430	9	AP02115843	400	543200	\$ 50.02	83624774	XEROX CORP
06400	116	5050000000	HWB3394	42430	9	AP02115843	400	543200	\$ 13.90	83624773	XEROX CORP
06400	116	5050000000	HWB3394	42430	9	AP02115843	400	543200	\$ 5.41	83624775	XEROX CORP
06400	116	5050000000	HWB3394	42443	9	AP02123446	400	543200	\$ 5.65	300326534	XEROX CORP
06400	116	5050000000	HWB3394	42471	10	AP02137306	400	543200	\$ 42.40	84053965	XEROX CORP
06400	116	5050000000	HWB3394	42471	10	AP02138041	400	543200	\$ 7.26	84053964	XEROX CORP
06400	116	5050000000	HWB3394	42471	10	AP02137306	400	543200	\$ 3.91	84053966	XEROX CORP
06400	116	5050000000	HWB3394	42473	10	AP02138043	400	543200	\$ 5.54	300333473	XEROX CORP
06400	116	5050000000	HWB3394	42493	11	AP02148048	400	543200	\$ 37.17	84451286	XEROX CORP
06400	116	5050000000	HWB3394	42493	11	AP02148048	400	543200	\$ 19.04	84451285	XEROX CORP
06400	116	5050000000	HWB3394	42493	11	AP02148048	400	543200	\$ 6.14	84451287	XEROX CORP
06400	116	5050000000	HWB3394	42514	11	AP02157698	400	543200	\$ 4.03	300340183	XEROX CORP
06400	116	5050000000	HWB3394	42527	12	AP02165786	400	543200	\$ 3.88	84816538	XEROX CORP
06400	116	5050000000	HWB3394	42527	12	AP02165786	400	543200	\$ 27.19	84816537	XEROX CORP
06400	116	5050000000	HWB3394	42527	12	AP02165786	400	543200	\$ 22.17	84816536	XEROX CORP
06400	116	5050000000	HWB3394	42530	12	AP02173382	400	543200	\$ 6.67	300347376	XEROX CORP
06400	116	5050000000	HWB3394	42551	12	AP02185849	400	543200	\$ 8.68	85239220	XEROX CORP
06400	116	5050000000	HWB3394	42551	12	AP02184522	400	543200	\$ 30.88	85239221	XEROX CORP
06400	116	5050000000	HWB3394	42551	12	AP02185849	400	543200	\$ 2.87	85239222	XEROX CORP
06400	116	5050000000	HWB3394	9/1/2015	3	6671600027	400	543400	\$ 40.74	Maint - Property Insurance	Transfer to GSD - FY16 Insurance Premium - Property - GSD-026149
06400	116	5050000000	HWB3394	42474	10	AP02140105	400	543820	\$ 1,894.20	5083030	TECHNOLOGY INTEGRATION GROUP
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 12.95	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 9.30	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 16.18	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 9.30	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 18.48	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 21.00	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 41.02	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 6.21	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 15.88	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 62.39	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 5.30	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 3.70	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 28.44	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 6.72	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 58.56	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 26.13	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 4.80	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 39.43	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 18.54	345664-0	SANDIA OFFICE SUPPLY INC

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

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	544100	\$ 4.87	345664-0	SANDIA OFFICE SUPPLY INC
06400	116	5050000000	HWB3394	42268	3	AP02035546	400	544100	\$ 375.00	152346	SANDIA PAPER CO INC
06400	116	5050000000	HWB3394	42325	5	AP02064936	400	544100	\$ 10.50	154220	SANDIA PAPER CO INC
06400	116	5050000000	HWB3394	42346	6	AP02075712	400	544700	\$ 153.99	258644	BOOT BARN, INC.
06400	116	5050000000	HWB3394	42243	2	AP02022779	400	545700	\$ 65.59	Jul-15-0000011604	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42270	3	AP02037632	400	545700	\$ 65.32	Aug-15-0000011956	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42304	4	AP02055328	400	545700	\$ 64.25	Sep-15-0000012309	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42333	5	AP02073507	400	545700	\$ 63.89	Oct-15-0000012662	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42359	6	AP02080568	400	545700	\$ 63.98	Nov-15-0000013015	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42388	7	AP02094586	400	545700	\$ 63.89	Dec-15-0000013367	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42417	8	AP02109087	400	545700	\$ 63.44	Jan-16-0000013721	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42445	9	AP02123448	400	545700	\$ 64.07	Feb-16-0000014076	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42473	10	AP02140815	400	545700	\$ 63.53	Mar-16-0000014431	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42508	11	AP02156044	400	545700	\$ 63.44	Apr-16-0000014786	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42543	12	AP02177035	400	545700	\$ 63.89	May-16-0000015139	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42551	12	AP02187203	400	545700	\$ 63.89	June-16-0000015490	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	9/10/2015	3	6671600032	400	545710	\$ 2,450.00	DOIT HCM Assessment Fees	Transfer to DoIT - FY16 Share Subscription Fee
06400	116	5050000000	HWB3394	42471	10	AP02138041	400	545900	\$ 451.40	3021421	DESERT PAPER & ENVELOPE
06400	116	5050000000	HWB3394	42298	4	AP02051513	400	546100	\$ 34.00	TMS 187907 Postage Replenish	UNITED STATES POSTAL SERVICE
06400	116	5050000000	HWB3394	42450	9	AP02124199	400	546100	\$ 34.00	TMS 187907 Postage Replenish	UNITED STATES POSTAL SERVICE
06400	116	5050000000	HWB3394	42207	1	AP02008358	400	546400	\$ 2,569.34	Rent/July/2015	RODEO PARK LLC
06400	116	5050000000	HWB3394	42207	1	AP02008358	400	546400	\$ 2,569.34	Rent/August/2015	RODEO PARK LLC
06400	116	5050000000	HWB3394	42230	2	AP02019454	400	546400	\$ 1,043.40	5005-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42230	2	AP02019454	400	546400	\$ 1,043.40	5006-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42233	2	AP02019455	400	546400	\$ 2,569.34	Rent/Sept/2015	RODEO PARK LLC
06400	116	5050000000	HWB3394	42248	3	AP02026728	400	546400	\$ 1,043.40	5007-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42262	3	AP02032602	400	546400	\$ 865.58	2015-070809	ZOCALO LLC
06400	116	5050000000	HWB3394	42278	4	AP02042520	400	546400	\$ 2,569.34	Rent/Oct/2015	RODEO PARK LLC
06400	116	5050000000	HWB3394	42278	4	AP02045592	400	546400	\$ 1,043.40	5008-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42290	4	AP02048496	400	546400	\$ 2,569.34	Rent/Nov/2015	RODEO PARK LLC
06400	116	5050000000	HWB3394	42318	5	AP02061775	400	546400	\$ 272.35	2015-1001	ZOCALO LLC
06400	116	5050000000	HWB3394	42318	5	AP02061775	400	546400	\$ 272.35	2015-1101	ZOCALO LLC
06400	116	5050000000	HWB3394	42325	5	AP02064936	400	546400	\$ 2,569.34	Rent/Dec/2015	RODEO PARK LLC
06400	116	5050000000	HWB3394	42326	5	AP02068015	400	546400	\$ 272.35	2015-1201	ZOCALO LLC
06400	116	5050000000	HWB3394	42331	5	AP02073505	400	546400	\$ 1,043.40	5009-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42340	6	AP02077190	400	546400	\$ 1,043.40	5010-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42355	6	AP02080566	400	546400	\$ 2,569.34	Rent/Jan/2016	RODEO PARK LLC
06400	116	5050000000	HWB3394	42373	7	AP02088536	400	546400	\$ 1,043.40	5011-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42374	7	AP02086161	400	546400	\$ 264.91	2016-0101 NMED	ZOCALO LLC
06400	116	5050000000	HWB3394	42390	7	AP02097508	400	546400	\$ 2,569.34	1/16/2016	RODEO PARK LLC
06400	116	5050000000	HWB3394	42401	8	AP02101799	400	546400	\$ 1,043.40	5012-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42409	8	AP02105486	400	546400	\$ 264.91	2016-0201 NMED	ZOCALO LLC
06400	116	5050000000	HWB3394	42417	8	AP02108361	400	546400	\$ 2,569.34	2/10/2016	RODEO PARK LLC
06400	116	5050000000	HWB3394	42430	9	AP02118522	400	546400	\$ 1,043.40	5013-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42430	9	AP02115843	400	546400	\$ 264.91	2016-0301 NMED	ZOCALO LLC
06400	116	5050000000	HWB3394	42443	9	AP02123446	400	546400	\$ 2,569.34	3-10-16 April Rent 2016	RODEO PARK LLC

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

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	42461	10	AP02133606	400	546400	\$ 1,043.40	5014-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42471	10	AP02137306	400	546400	\$ 264.91	2016-0401 NMED	ZOCALO LLC
06400	116	5050000000	HWB3394	42473	10	AP02140104	400	546400	\$ 2,569.34	Rent/May/2016	RODEO PARK LLC
06400	116	5050000000	HWB3394	42492	11	AP02149591	400	546400	\$ 1,043.40	5015-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42493	11	AP02149592	400	546400	\$ 264.91	Rent/May/2016	ZOCALO LLC
06400	116	5050000000	HWB3394	42500	11	AP02150499	400	546400	\$ 2,605.47	Rent-June-2016	RODEO PARK LLC
06400	116	5050000000	HWB3394	42522	12	AP02163265	400	546400	\$ 1,043.42	5016-15	BOOMTOWN LLC
06400	116	5050000000	HWB3394	42523	12	AP02163957	400	546400	\$ 264.91	Zocalo - Rent - June 2016	ZOCALO LLC
											Transfer to NMED per MOA - Reimb for Springer Square Bldg Lease - July - Dec 2015
06400	116	5050000000	HWB3394	2/1/2016	8	6681600006	400	546400	\$ (44.95)	Rent Of Land & Buildings	
06400	115	5050000000	HWB3394	7/31/2015	1	6671618002	400	546500	\$ (3.49)	Rent Of Equipment	Reverse PV00091449 posted to FY16 in error s/b FY15
06400	115	5050000000	HWB3394	42201	1	AP02006415	400	546500	\$ 3.49	5002298715	SHARP ELECTRONICS CORPORATION
06400	116	5050000000	HWB3394	42221	2	AP02012742	400	546500	\$ 32.07	80711962	XEROX CORP
06400	116	5050000000	HWB3394	42221	2	AP02012742	400	546500	\$ 45.18	80711964	XEROX CORP
06400	116	5050000000	HWB3394	42222	2	AP02012743	400	546500	\$ 59.04	80711963	XEROX CORP
06400	116	5050000000	HWB3394	42248	3	AP02026728	400	546500	\$ 48.13	81140421	XEROX CORP
06400	116	5050000000	HWB3394	42248	3	AP02026728	400	546500	\$ 67.73	81140423	XEROX CORP
06400	116	5050000000	HWB3394	42248	3	AP02026728	400	546500	\$ 69.84	81140422	XEROX CORP
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	546500	\$ 2.47	N5499088	MAIL FINANCE INC
06400	116	5050000000	HWB3394	42263	3	AP02036884	400	546500	\$ 1.17	300276226	XEROX CORP
06400	116	5050000000	HWB3394	42263	3	AP02039246	400	546500	\$ 7.02	300280125	XEROX CORP
06400	116	5050000000	HWB3394	42263	3	AP02034061	400	546500	\$ 7.58	300286872	XEROX CORP
06400	116	5050000000	HWB3394	42283	4	AP02045595	400	546500	\$ 59.70	81558685	XEROX CORP
06400	116	5050000000	HWB3394	42283	4	AP02045595	400	546500	\$ 32.44	81558684	XEROX CORP
06400	116	5050000000	HWB3394	42283	4	AP02045595	400	546500	\$ 44.78	81558686	XEROX CORP
06400	116	5050000000	HWB3394	42290	4	AP02048496	400	546500	\$ 0.78	N5550890	MAIL FINANCE INC
06400	116	5050000000	HWB3394	42292	4	AP02049898	400	546500	\$ 7.16	300293477	XEROX CORP
06400	116	5050000000	HWB3394	42312	5	AP02058710	400	546500	\$ 48.02	82013198	XEROX CORP
06400	116	5050000000	HWB3394	42312	5	AP02058710	400	546500	\$ 68.36	82013199	XEROX CORP
06400	116	5050000000	HWB3394	42320	5	AP02061776	400	546500	\$ 0.78	N5608120	MAIL FINANCE INC
06400	116	5050000000	HWB3394	42324	5	AP02064935	400	546500	\$ 7.16	300299850	XEROX CORP
06400	116	5050000000	HWB3394	42340	6	AP02073510	400	546500	\$ 45.04	82179788	XEROX CORP
06400	116	5050000000	HWB3394	42347	6	AP02075713	400	546500	\$ 67.58	82396406	XEROX CORP
06400	116	5050000000	HWB3394	42347	6	AP02075713	400	546500	\$ 47.57	82396405	XEROX CORP
06400	116	5050000000	HWB3394	42347	6	AP02075713	400	546500	\$ 0.78	N5654554	MAIL FINANCE INC
06400	116	5050000000	HWB3394	42360	6	AP02082949	400	546500	\$ 7.16	300306678	XEROX CORP
06400	116	5050000000	HWB3394	42374	7	AP02086161	400	546500	\$ 45.45	82591687	XEROX CORP
06400	116	5050000000	HWB3394	42380	7	AP02089953	400	546500	\$ 0.78	N5703788	MAIL FINANCE INC
06400	116	5050000000	HWB3394	42380	7	AP02089953	400	546500	\$ 44.59	82834250	XEROX CORP
06400	116	5050000000	HWB3394	42380	7	AP02089953	400	546500	\$ 32.32	82834248	XEROX CORP
06400	116	5050000000	HWB3394	42380	7	AP02089953	400	546500	\$ 58.08	82834249	XEROX CORP
06400	116	5050000000	HWB3394	42382	7	AP02091438	400	546500	\$ 7.16	300313412	XEROX CORP
06400	116	5050000000	HWB3394	42410	8	AP02105487	400	546500	\$ 0.78	N5754054	MAIL FINANCE INC
06400	116	5050000000	HWB3394	42410	8	AP02105487	400	546500	\$ 32.38	83244183	XEROX CORP
06400	116	5050000000	HWB3394	42410	8	AP02104630	400	546500	\$ 58.75	83244184	XEROX CORP
06400	116	5050000000	HWB3394	42410	8	AP02104630	400	546500	\$ 44.70	83244185	XEROX CORP

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

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	42412	8	AP02107502	400	546500	\$ 7.16	300319900	XEROX CORP
06400	116	5050000000	HWB3394	42430	9	AP02115843	400	546500	\$ 60.68	83624774	XEROX CORP
06400	116	5050000000	HWB3394	42430	9	AP02115843	400	546500	\$ 32.87	83624773	XEROX CORP
06400	116	5050000000	HWB3394	42430	9	AP02115843	400	546500	\$ 44.97	83624775	XEROX CORP
06400	116	5050000000	HWB3394	42443	9	AP02123446	400	546500	\$ 0.78	N5805757	MAIL FINANCE INC
06400	116	5050000000	HWB3394	42443	9	AP02123446	400	546500	\$ 7.16	300326534	XEROX CORP
06400	116	5050000000	HWB3394	42471	10	AP02137306	400	546500	\$ 60.04	84053965	XEROX CORP
06400	116	5050000000	HWB3394	42471	10	AP02138041	400	546500	\$ 32.31	84053964	XEROX CORP
06400	116	5050000000	HWB3394	42471	10	AP02137306	400	546500	\$ 44.84	84053966	XEROX CORP
06400	116	5050000000	HWB3394	42473	10	AP02138043	400	546500	\$ 7.16	300333473	XEROX CORP
06400	116	5050000000	HWB3394	42479	10	AP02141737	400	546500	\$ 0.78	N5864003	MAIL FINANCE INC
06400	116	5050000000	HWB3394	42493	11	AP02148048	400	546500	\$ 59.61	84451286	XEROX CORP
06400	116	5050000000	HWB3394	42493	11	AP02148048	400	546500	\$ 33.29	84451285	XEROX CORP
06400	116	5050000000	HWB3394	42493	11	AP02148048	400	546500	\$ 45.02	84451287	XEROX CORP
06400	116	5050000000	HWB3394	42507	11	AP02154258	400	546500	\$ 0.78	N5910919	MAIL FINANCE INC
06400	116	5050000000	HWB3394	42514	11	AP02157698	400	546500	\$ 7.16	300340183	XEROX CORP
06400	116	5050000000	HWB3394	42527	12	AP02165786	400	546500	\$ 44.84	84816538	XEROX CORP
06400	116	5050000000	HWB3394	42527	12	AP02165786	400	546500	\$ 58.78	84816537	XEROX CORP
06400	116	5050000000	HWB3394	42527	12	AP02165786	400	546500	\$ 33.55	84816536	XEROX CORP
06400	116	5050000000	HWB3394	42530	12	AP02173382	400	546500	\$ 7.16	300347376	XEROX CORP
06400	116	5050000000	HWB3394	42530	12	AP02167142	400	546500	\$ 0.78	N5961250	MAIL FINANCE INC
06400	116	5050000000	HWB3394	42551	12	AP02185849	400	546500	\$ 32.43	85239220	XEROX CORP
06400	116	5050000000	HWB3394	42551	12	AP02184522	400	546500	\$ 59.09	85239221	XEROX CORP
06400	116	5050000000	HWB3394	42551	12	AP02185849	400	546500	\$ 44.75	85239222	XEROX CORP
06400	116	5050000000	HWB3394	42243	2	AP02022779	400	546610	\$ 382.87	Jul-15-0000011604	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42270	3	AP02037632	400	546610	\$ 340.35	Aug-15-0000011956	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42304	4	AP02055328	400	546610	\$ 340.79	Sep-15-0000012309	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42333	5	AP02073507	400	546610	\$ 339.71	Oct-15-0000012662	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42359	6	AP02080568	400	546610	\$ 340.06	Nov-15-0000013015	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42388	7	AP02094586	400	546610	\$ 339.89	Dec-15-0000013367	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42417	8	AP02109087	400	546610	\$ 340.46	Jan-16-0000013721	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42445	9	AP02123448	400	546610	\$ 340.03	Feb-16-0000014076	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42473	10	AP02140815	400	546610	\$ 340.01	Mar-16-0000014431	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42508	11	AP02156044	400	546610	\$ 340.41	Apr-16-0000014786	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42543	12	AP02177035	400	546610	\$ 339.92	May-16-0000015139	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42551	12	AP02187203	400	546610	\$ 339.94	June-16-0000015490	DEPARTMENT OF INFORMATION TECHNOLOGY
06400	116	5050000000	HWB3394	42268	3	AP02035546	400	546700	\$ 25.00	15727	NM GEOLOGICAL SOCIETY INC
06400	116	5050000000	HWB3394	42268	3	AP02035546	400	546700	\$ 25.00	15728	NM GEOLOGICAL SOCIETY INC
06400	116	5050000000	HWB3394	42359	6	AP02081949	400	546700	\$ 90.00	Jan-Dec 2016	GEOLOGICAL SOCIETY OF AMERICA
06400	116	5050000000	HWB3394	42359	6	AP02081949	400	546700	\$ 195.00	12/17/2015	NATIONAL GROUND WATER ASSOC
06400	116	5050000000	HWB3394	42268	3	AP02035546	400	546800	\$ 350.00	15727	NM GEOLOGICAL SOCIETY INC
06400	116	5050000000	HWB3394	42268	3	AP02035546	400	546800	\$ 350.00	15728	NM GEOLOGICAL SOCIETY INC
06400	116	5050000000	HWB3394	42282	4	AP02042522	400	546800	\$ 445.00	3112969	GEOLOGICAL SOCIETY OF AMERICA
06400	116	5050000000	HWB3394	42317	5	AP02061774	400	546800	\$ 899.00	N6411	ROCKWARE INC
06400	116	5050000000	HWB3394	42471	10	AP02138041	400	546800	\$ 232.61	IH-2542	ACME ENVIRONMENTAL INDSTRL HYGEINE INC
06400	116	5050000000	HWB3394	42471	10	AP02137306	400	546800	\$ 232.61	IH-2543	ACME ENVIRONMENTAL INDSTRL HYGEINE INC

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

Fund	Bud Ref	Dept	Sub Acct	Date	Period	Journal ID	Category	Account	Amount	Line Descr	Long Descr
06400	116	5050000000	HWB3394	42402	8	AP02101800	400	546900	\$ 124.79	156275	SANTA FE NEW MEXICAN, THE
06400	116	5050000000	HWB3394	42419	8	AP02111338	400	546900	\$ 310.64	I0001267004-0127	ALBUQUERQUE PUBLISHING CO
06400	116	5050000000	HWB3394	42443	9	AP02123446	400	546900	\$ 125.47	I0000158589-0215	SANTA FE NEW MEXICAN, THE
06400	116	5050000000	HWB3394	42444	9	AP02123447	400	546900	\$ 57.40	I0001270516-0215*	ALBUQUERQUE PUBLISHING CO
06400	116	5050000000	HWB3394	42473	10	AP02138043	400	546900	\$ 318.67	3/31/2016	ALBUQUERQUE PUBLISHING CO
06400	116	5050000000	HWB3394	42496	11	AP02152087	400	546900	\$ 591.44	10000162729-0330	SANTA FE NEW MEXICAN, THE
06400	116	5050000000	HWB3394	42530	12	AP02167142	400	546900	\$ 401.74	166897-166898	SANTA FE NEW MEXICAN, THE
06400	116	5050000000	HWB3394	42541	12	AP02173388	400	546900	\$ 214.06	I0001286221 thru 1290214	ALBUQUERQUE PUBLISHING CO
06400	116	5050000000	HWB3394	42551	12	AP02186573	400	546900	\$ 104.67	1293740/1293746/1298241	ALBUQUERQUE PUBLISHING CO
06400	116	5050000000	HWB3394	42551	12	AP02187203	400	546900	\$ 225.78	170938-0628	SANTA FE NEW MEXICAN, THE
06400	116	5050000000	HWB3394	42283	4	AP02047788	400	549600	\$ 511.00	141436	ARCHAR INC
06400	116	5050000000	HWB3394	42325	5	AP02063408	400	549700	\$ 389.00	TRAVEL 11/9/15 - 11/12/15	MURPHY, ROBERT J.
06400	116	5050000000	HWB3394	42325	5	AP02063408	400	549700	\$ 510.00	TRAVEL 10/31/15 - 11/4/15	KULIS, JERZY

Other: Category 400 \$ 69,641.47

Total FY16 Expenditures \$ 810,691.00

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**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 1, 2016

**Invoice # - HWB-LANL-FFY17
Supplemental Permit Fees**

Quantity	Item	Item Cost	Total Cost
1	Assessment of Fees State FY17	\$875,758.00	\$875,758.00
		Total Fees	\$875,758.00
		Adjustment	\$0.00
		Pay This Amount	\$875,758.00

Make Checks Payable to: NMED/HWB

Mail Checks and Invoice to:

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

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

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

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CERTIFIED MAIL

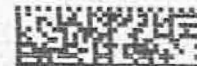


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09/01/2016

US POSTAGE



ENVIRONMENT DEPARTMENT

Hazardous Waste Bureau

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

www.nmenv.state.nm.us

Los Alamos National Security, LLC
Attn: Michael Brandt, Associate Director
PO Box 1663, ~~Mesa~~
Los Alamos, NM 87545

A150

NAME

Angela Chazy

Z#

193834

DATE

9/6/16

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3TAD