

**Interagency Contract with the Texas Low-Level Radioactive Waste Disposal
Compact Commission to reimburse the Commissioner's travel expenses per Rider 38
FY11 Operations (General)/Travel Budget
As of July 12, 2011**

Expenditure Track

FY 10

Operations (General)/Travel

| <u>Invoice No</u> | <u>Description/ Traveler</u> | <u>Service Date</u> | <u>Receipt Date</u> | <u>Invoice amount</u> | <u>YTD</u> | <u>Contract Balance</u> | <u>Comment</u> | <u>Pmt Mailed</u> |
|----------------------|----------------------------------|-------------------------|---------------------|---------------------------|-------------|-----------------------------|--|-------------------|
| Beginning Balance | | | | | | \$100,000.00 | | |
| 001 | John White | 1/15/2010 | 1/22/2010 | \$206.94 | \$206.94 | \$99,793.06 | Met with TCEQ Mgmt | 1/29/2010 |
| 002 | Bob Wilson | 1/15/2010 | 1/22/2010 | \$394.89 | \$601.83 | \$99,398.17 | Argued in 10th Circuit Court, Denver | 1/29/2010 |
| 003 | John White | 1/22/2010 | 1/27/2010 | \$415.82 | \$1,017.65 | \$98,982.35 | Attended CC Meeting in Austin | 2/12/2010 |
| 004 | Kenneth Peddicord | 1/23/2010 | 2/10/2010 | \$109.97 | \$1,127.62 | \$98,872.38 | Attended CC Meeting in Austin | 2/19/2010 |
| 005 | Stephen Wark | 1/23/2010 | 3/4/2010 | \$393.65 | \$1,521.27 | \$98,478.73 | Attended CC Meeting in Austin | 3/12/2010 |
| 006 | Sarah Hofmann | 1/23/2010 | 3/10/2010 | \$123.60 | \$1,644.87 | \$98,355.13 | Attended CC Meeting in Austin | 3/29/2010 |
| 007 | John White | 3/23/2010 | 3/29/2010 | \$580.54 | \$2,225.41 | \$97,774.59 | Attended LLRW Forum | 4/8/2010 |
| 008 | John White | 4/5/2010 | 4/8/2010 | \$207.59 | \$2,433.00 | \$97,567.00 | Attended Public Hearing LLRW | 4/19/2010 |
| 009 | Richard Dolgener | 9/23/2009 | 4/12/2010 | \$1,106.33 | \$3,539.33 | \$96,460.67 | Attended Utah Conference | 4/21/2010 |
| 010 | Richard Dolgener | 10/14/2009 | 4/12/2010 | \$239.27 | \$3,778.60 | \$96,221.40 | Attended Gov Appointee Seminar | 4/21/2010 |
| 011 | Uldis Vanags | 5/1/2010 | 5/6/2010 | \$1,132.05 | \$4,910.65 | \$95,089.35 | Attended CC Meeting in Arlington | 5/18/2010 |
| 012 | Richard Dolgener | 12/12/2009 | 5/12/2010 | \$737.65 | \$5,648.30 | \$94,351.70 | Attended CC Meeting in Austin | 5/25/2010 |
| 013 | Richard Dolgener | 1/23/2010 | 5/12/2010 | \$541.45 | \$6,189.75 | \$93,810.25 | Attended CC Meeting in Austin | 5/25/2010 |
| TA-01 | Bob Wilson | 6/12/2010 | 6/12/2010 | \$540.00 | \$6,729.75 | \$93,270.25 | Airfare to CC Meeting in Andrews | 6/12/2010 |
| TA-02 | Bob Gregory | 6/12/2010 | 6/12/2010 | \$540.00 | \$7,269.75 | \$92,730.25 | Airfare to CC Meeting in Andrews | 6/12/2010 |
| 014 | Michael Ford | 5/1/2010 | 6/7/2010 | \$644.08 | \$7,913.83 | \$92,086.17 | Attended CC Mtg/ Rep Cook in Arlington | 6/17/2010 |
| 015 | Michael Ford | 1/23/2010 | 6/7/2010 | \$888.32 | \$8,802.15 | \$91,197.85 | Attended CC Meeting in Austin | 6/21/2010 |
| 016 | Stephen Wark | 1/24/2010 | 6/15/2010 | \$159.60 | \$8,961.75 | \$91,038.25 | Refund on Car Ins Exp | 6/30/2010 |
| 017 | John White | 6/12/2010 | 6/15/2010 | \$566.35 | \$9,528.10 | \$90,471.90 | Attended CC Meeting in Andrews | 6/24/2010 |
| 018 | Uldis Vanags | 6/12/2010 | 6/16/2010 | \$1,193.90 | \$10,722.00 | \$89,278.00 | Attended CC Meeting in Andrews | 6/24/2010 |
| 019 | Sarah Hofmann | 6/12/2010 | 6/23/2010 | \$378.76 | \$11,100.76 | \$88,899.24 | Attended CC Meeting in Andrews | 7/1/2010 |
| 020 | Kenneth Peddicord | 6/12/2010 | 7/27/2010 | \$810.08 | \$11,910.84 | \$88,089.16 | Attended CC Meeting in Andrews | 8/10/2010 |
| 021 | LLRW Forum | 4/16/2010 | 7/21/2010 | \$8,500.00 | \$20,410.84 | \$79,589.16 | Membership Fee for 2010 | 8/12/2010 |
| 022 | John White | 12/12/2009 | 8/18/2010 | \$16.28 | \$20,427.12 | \$79,572.88 | Underpayment on Reimbursement | 9/1/2010 |
| 023 | Compact Comm | 1/24/2010 | 6/18/2010 | \$12,095.59 | \$32,522.71 | \$67,477.29 | Pmt for Prior Exp Pd by CC | 9/13/2010 |

FY 10 - YTD Ttl's **\$32,522.71** **\$67,477.29**

FY 11

Operations (General)/Travel

| <u>Invoice No</u> | <u>Description/ Traveler</u> | <u>Service Date</u> | <u>Receipt Date</u> | <u>Invoice amount</u> | <u>YTD</u> | <u>Contract Balance</u> | <u>Comment</u> | <u>Pmt Mailed</u> |
|----------------------|----------------------------------|-------------------------|---------------------|---------------------------|-------------|-----------------------------|---|-------------------|
| Beginning Balance | | | | | | \$100,000.00 | | |
| 024 | Uldis Vanags | 9/28/2010 | 9/30/2010 | \$603.18 | \$603.18 | \$99,396.82 | Attended LLRW Forum | 10/27/2010 |
| 025 | Spellman & Assoc | 8/18/2010 | 10/11/2010 | \$750.00 | \$1,353.18 | \$98,646.82 | Annual Fee for Website Svcs | 10/28/2010 |
| 026 | John White | 9/22/2010 | 10/11/2010 | \$207.75 | \$1,560.93 | \$98,439.07 | Met with TCEQ Mgmt & Gov Staff | 10/27/2010 |
| 027 | John White | 9/29/2010 | 10/15/2010 | \$981.85 | \$2,542.78 | \$97,457.22 | Attended LLRW Forum | 10/27/2010 |
| 028 | LLRW Forum | 9/27/2010 | 10/10/2010 | \$500.00 | \$3,042.78 | \$96,957.22 | Vanag's Reg Fee to attend LLRW Forum | 10/27/2010 |
| 029 | Bob Wilson | 9/29/2010 | 10/6/2010 | \$1,020.59 | \$4,063.37 | \$95,936.63 | Attended LLRW Forum | 10/28/2010 |
| TA-03 | Bob Wilson | 11/13/2010 | 11/13/2010 | \$500.00 | \$4,563.37 | \$95,436.63 | Airfare to CC Meeting in Midland | 11/13/2010 |
| TA-04 | Bob Gregory | 11/13/2010 | 11/13/2010 | \$500.00 | \$5,063.37 | \$94,936.63 | Airfare to CC Meeting in Midland | 11/13/2010 |
| 030 | Uldis Vanags | 11/14/2010 | 11/17/2010 | \$1,554.76 | \$6,618.13 | \$93,381.87 | Attended CC Meeting in Midland | 12/17/2010 |
| 031 | John White | 11/14/2010 | 11/18/2010 | \$478.85 | \$7,096.98 | \$92,903.02 | Attended CC Meeting in Midland | 12/18/2010 |
| 032 | Stephen Wark | 11/14/2010 | 12/10/2010 | \$142.56 | \$7,239.54 | \$92,760.46 | Attended CC Meeting in Midland | 12/29/2010 |
| 033 | State of Vermont | 11/14/2010 | 12/22/2011 | \$1,780.05 | \$9,019.59 | \$90,980.41 | Reimb for Comm Wark's Travel | 1/21/2011 |
| 034 | John White | 1/4/2011 | 1/7/2011 | \$359.13 | \$9,378.72 | \$90,621.28 | Attd Hearing in Aus & CC Mtg in Andrews | 2/6/2011 |
| 035 | Uldis Vanags | 1/4/2011 | 1/11/2011 | \$1,786.02 | \$11,164.74 | \$88,835.26 | Attended CC Meeting in Andrews | 2/10/2011 |
| TA-05 | Bob Wilson | 1/4/2011 | 1/3/2011 | \$371.58 | \$11,536.32 | \$88,463.68 | Attended CC Meeting in Andrews | 1/4/2011 |
| TA-06 | Bob Gregory | 1/4/2011 | 1/3/2011 | \$371.58 | \$11,907.90 | \$88,092.10 | Attended CC Meeting in Andrews | 1/4/2011 |
| TA-07 | John White | 1/4/2011 | 1/3/2011 | \$371.58 | \$12,279.48 | \$87,720.52 | Attended CC Meeting in Andrews | 1/4/2011 |
| 036 | John White | 2/14/2011 | 2/16/2011 | \$385.79 | \$12,665.27 | \$87,334.73 | Attended House Appr Comm in Austin | 3/18/2011 |
| 037 | John White | 2/24/2011 | 2/25/2011 | \$363.96 | \$13,029.23 | \$86,970.77 | Meeting w/ Tx Legislature in Austin | 3/14/2011 |
| 038 | Stephen Wark | 1/6/2011 | 3/8/2011 | \$182.44 | \$13,211.67 | \$86,788.33 | Attended CC Meeting in Andrews | 3/8/2011 |
| 039 | State of Vermont | 1/6/2011 | 3/8/2011 | \$1,982.08 | \$15,193.75 | \$84,806.25 | Reimb for Comm Wark's Travel | 5/4/2011 |
| 040 | John White | 3/10/2011 | 3/15/2011 | \$214.57 | \$15,408.32 | \$84,591.68 | Attended TCEQ Public Mtg | 3/29/2011 |
| 041 | Bob Wilson | 3/2/2011 | 3/16/2011 | \$1,963.26 | \$17,371.58 | \$82,628.42 | Attended Conf in Phoenix AZ | 3/29/2011 |
| TA | Interest Paid | 5/4/2011 | 5/4/2011 | \$6.23 | \$17,377.81 | \$82,622.19 | Int Paid on Invoice No. 039 | 5/4/2011 |

FY 11 - YTD Ttl's **\$17,377.81** **\$82,622.19**