COST SHARE AGREEMENT
Between the
USDA FOREST SERVICE, LOLO NATIONAL FOREST
And
MONTANA DEPARTMENT OF NATURAL RESOURCES & CONSERVATION, SOUTHWESTERN LAND OFFICE

The purpose of this agreement is to provide for a coordinated effort for expanded dispatch operation at the Missoula Dispatch Center. Following is the cost share agreement between the agencies identified above as negotiated in accordance with the Montana Cooperative Fire Management and Stafford Act Response Agreement.

Incident Name: **MDC LARGE FIRE COST SHARE**

Cost Share Period: August 22, 2011 through September 10, 2011

Jurisdictions: USDA Forest Service and Montana Department of Natural Resources and Conservation.

Incident Numbers, Names and Accounting Codes by Agency:

Incident Number	Incident Name	Forest Service	MT DNRC
MT-MDC-000023	MDC Large Fire Cost Share	0116 P1F0DX	761001

Cost Share Period: August 22, 2011 through September 10, 2011

Agency representatives participating in the development of this cost share agreement:

Forest Service –

Name: Sheri Schlader
Title: Incident Business Specialist

Name: Laura Ward
Title: Fire Management Officer

DNRC –

Name: Ben Super
Title: Business Manager

Name: Mike Kopitzke
Title: Fire Management Officer

This cost share agreement was prepared under the following guidelines:

1) In accordance with the Montana Cooperative Fire Management and Stafford Act Response Agreement, Forest Service Agreement number 11-FI-110156000-006.

2) Per the Montana Cooperative Fire Management and Stafford Act Response Agreement billing procedures, the parties to this agreement will determine the total costs of each agency. Each agency will bill for their costs. Federal agencies do not exchange funds.

It is hereby agreed that cost sharing on this agreement will be based on the following percentages:
Forest Service –30%
Montana DNRC –70%

Rationale for cost share:

1. Missoula Interagency Dispatch Center (MDC) established expanded dispatch operations to support primarily Forest Service and DNRC fires.

2. The West Riverside fire, under the protection of the DNRC, started on August 22, 2011 which necessitated additional personnel in expanded dispatch.
3. The West Riverside fire had a Type 2 Incident Management Team (IMT) from August 23, 2011 through September 6, 2011 and then transitioned to a local Type 3 organization.
4. Expanded dispatch supported the Type 3 organization and required time to complete records and filing, therefore, the cost share period will continue through September 10, 2011.
5. Final cost for this agreement is based on the employees assigned, who charged their time and travel to a variety of incident numbers, and support costs of expanded dispatch using actual costs for each agency in a spreadsheet attached to this agreement. Incident numbers, names and accounting codes used by agency are:

Incident Number	Incident Name	Forest Service		MT DNRC
MT-LNF-	Lolo NF Fire Support	0116	P1EK4B	N/A
MT-LNF-	Lolo NF ABCD	0116	P1EKT4	711010
MT-MDC-000023	MDC Large Fire Cost Share	0116	P1F0DX	761001
MT-LNF-000924	Granite Pass 1	0116	P1GCM1	761010
MT-LNF-1180	Little Shanley	0116	P1GEV2	961002
MT-R01-	DNRC/IDL Inc Disp Chg	0156	P1E7V6	N/A
MT-BID-	2011 BDC Large Fire Support	1502	PDGB2K	N/A
MT-SWS-000868	West Riverside	1502	PNGB1A	961028

6. The percentages above are based on agreement of Agency Fire Management Officer's for staffing of MDC expanded dispatch personnel supporting interagency fire operations. It is recognized that the bulk of the ordering supported West Riverside however, there were numerous other fires supported for both the DNRC and the Lolo NF. These included FS type 3 fires such as Little Shanley, Granite Pass 1 and Cedar Creek, as well as severity resources positioned across the Lolo NF. This apportionment recognizes the workload of expanded dispatch supporting multiple fires during this timeframe.

This Agreement and the apportionment described are our best judgments of fair and equitable Agency cost responsibilities.

Agency: USDA Forest Service
Lolo National Forest
Acting Forest Supervisor

Signature: Kate Walker Date: 5-16-12
Kate P. Walker

Agency: Montana Department of Natural Resources & Conservation
Southwestern Land Office
Area Manager

Signature: Anthony P. Liane Date: 5/17/2012
Anthony Liane

2011 MDC LARGE FIRE COST SHARE

SUMMARY OF EXPENDITURES FOR FS AND DNRC

$81,231.56	Total paid by FS for expanded dispatch employees and support
$34,702.58	Total paid by FS for expanded dispatch employees hired under AD Pay Plan
$11,039.52	Total paid by FS to State of Alaska for expanded dispatch employee
$1,078.62	Total paid by FS to State of Idaho for expanded dispatch employee
$2,407.50	Total paid by DNRC for expanded dispatch employees
$4,410.73	Total paid by DNRC for EFF equipment inspector at expanded dispatch
$4,323.13	Total paid by DNRC to UM for expanded dispatch employees
$139,193.64	**Total Cost for Missoula Expanded Dispatch operations during the Cost Share period**

EXPENDITURES BY AGENCY

FS Payments - by Job Code

$2,494.70	0116	P1EK4B	Lolo NF Fire Support
$23,056.72	0116	P1EKT4	Lolo NF ABCD
$56,625.54	0116	P1F0DX	MDC Large Fire Cost Share
$1,574.40	0116	P1GCM1	Granite Pass 1
$829.44	0116	P1GEV2	Little Shanley
$263.34	0156	P1E7V6	DNRC/IDL Inc Disp Chg
$3,407.36	1502	PDGB2K	2011 BDC Large Fire Support
$39,800.78	1502	PNGB1A	West Riverside
$128,052.28	**TOTAL**		

DNRC Payments - by SABHRS Number

$3,626.78	711010	Lolo NF ABCD
$2,974.29	761001	MDC Large Fire Cost Share
$4,540.29	961028	West Riverside
$11,141.36	**TOTAL**	

$139,193.64	**GRAND TOTAL OF EXPENDITURES BY AGENCY**

AGENCY COST SHARE PERCENTAGES

$41,758.09	30% FS Share of Total Expenditures
$94,852.57	Amount paid after interagency billing
($53,094.48)	Difference

$97,435.54	70% DNRC Share of Total Expenditures
$44,341.07	Amount paid after interagency billing
$53,094.48	Difference

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES

Cost Share	Y

Sum of TOTAL EXPENDITURE

	P1EK4B11	P1EKT411	P1F0DX11	PNGB1A11	Grand Total
ANTHONY F BUTTERFIELD 1101			$1,743.82		$1,743.82
CHRISTIAN T ADAMCIK 1105		$14,179.67			$14,179.67
CONNIE D BOYD				$688.50	$688.50
DAVID A HUBERT			$2,288.41		$2,288.41
ERIC J OSBORNE				$562.92	$562.92
ERIC JAMES OSBORNE 1106	$2,479.70				$2,479.70
FS WCF EMIS			$624.46		$624.46
JOHNATHAN W PERRIN 1101		$486.54	$283.29	$3,651.03	$4,420.86
JOSEPH J NACHTIGAL 1101		$5,265.21	$364.81	$807.58	$6,437.60
JULIA P FIGGINS 1101			$1,219.85	$3,402.02	$4,621.87
JUSTIN P BURKEY 1101				$3,796.04	$3,796.04
KATHRYN MARIE ORTMAN 1101			$677.47		$677.47
KELLY J FORTHOFER 1101				$126.94	$126.94
LBJ INC			$2,740.92		$2,740.92
LINDA L LAMPTON 1101			$932.76		$932.76
LLOYD K TERRILL			$2,630.85		$2,630.85
MICHELLE J ANDERSON 1101		$1,363.68	$3,632.48	$3,673.17	$8,669.33
THOMAS G GRABINSKI 1101				$2,235.36	$2,235.36
THOMAS K EVANS JR 1106			$227.39	$95.35	$322.74
TRACY M FIFAREK 1102			$2,807.80	$5,202.62	$8,010.42
U.S. BANCORP			$8,430.02	$1,373.88	$9,803.90
US BANK ANTHONY F BUTTERFIELD			$195.25		$195.25
US BANK CHRISTIAN T ADAMCIK		$15.00			$15.00
US BANK DAVID A HUBERT			$15.00		$15.00
US BANK ERIC JAMES OSBORNE	$15.00				$15.00
US BANK JULIA P FIGGINS			$222.01		$222.01
US BANK LINDA L LAMPTON			$15.00		$15.00
US BANK LLOYD K TERRILL			$0.00		$0.00
US BANK MICHELLE J ANDERSON			$1,524.74		$1,524.74
US BANK THOMAS K EVANS JR			$4.65		$4.65
US BANK TRACY M FIFAREK			$1,230.37		$1,230.37
Grand Total	**$2,494.70**	**$21,310.10**	**$31,811.35**	**$25,615.41**	**$81,231.56**

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES - DETAILED RECORDS

Last Updated 03/04/12
Fiscal Year 2011

Fiscal Month	Job Code	Unit Name	TC	Document Number	Line Number	TT	Name		Reference Information	BocRev	Paid Expenditure	Pay Hours	MDC	Cost Share	ADJUSTMENT	TOTAL EXPENDITURE	REMARKS
12	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 18	1101	$248.16	16	Y	Y		$248.16	
12	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 18	1170	$564.29	24.25	Y	Y		$564.29	
12	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 18	1202	$0.53	0	Y	Y		$0.53	
12	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 18	1203	$31.40	0	Y	Y		$31.40	
12	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 18	1213	$11.52	0	Y	Y		$11.52	
12	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 18	1264	$29.03	0	Y	Y		$29.03	
12	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 18	1269	$49.24	0	Y	Y		$49.24	
12	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 18	1274	$2.48	0	Y	Y		$2.48	
01	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 18	1275	$7.44	0	Y	Y		$7.44	
01	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 19	1101	$787.13	50.75	Y	N		$787.13	
01	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 19	1170	$1,018.06	43.75	Y	N		$1,018.06	
01	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 19	1202	$1.67	0	Y	N		$1.67	
01	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 19	1203	$99.59	0	Y	N		$99.59	
01	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 19	1213	$25.65	0	Y	N		$25.65	
01	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 19	1264	$92.09	0	Y	N		$92.09	
01	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 19	1269	$109.69	0	Y	N		$109.69	
01	P1F0DX11	LOLO	PY				ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 19	1274	$7.87	0	Y	N		$7.87	
12	P1F0DX11	LOLO	AD	05436550	002	TV	ANTHONY F BUTTERFIELD	1101	1XX0116 P1F0DX 19	1275	$23.61	0	Y	N		$23.61	
12	P1F0DX11	LOLO	AD	05436550	004	TV	ANTHONY F BUTTERFIELD	1101	DISB TREASURY RECONCILIATION		$60.23	0	Y	Y		$60.23	
12	P1F0DX11	LOLO	3P	0RYG5Z0033	001	01	ANTHONY F BUTTERFIELD	1101	DISB TREASURY RECONCILIATION		$739.50	0	Y	Y		$739.50	
12	P1F0DX11	LOLO	3P	0RYG5Z0033	003	01	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	3P	0RYG5Z0033	002	01	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F	2151	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RYG5Z	003	01	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RYG5Z0033	001	01	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F11090511091	2121	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RYG5Z	004	01	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F11090511091	2121	$60.23	0	Y	Y		$60.23	
12	P1F0DX11	LOLO	TO	0RYG5Z	301	01	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F11090511091	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RYG5Z0033	003	01	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F11090511091	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RYG5Z	305	01	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F11090511091	2131	$739.50	0	Y	Y		$739.50	
12	P1F0DX11	LOLO	TO	0RYG5Z	302	01	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F11090511091	2151	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RYG5Z0033	002	03	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F11090511091	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RYG5Z0033	004	03	ANTHONY F BUTTERFIELD	1101	XXXXX2268ANTHONY F11090511091		-$60.23	0	Y	Y		-$60.23	
03	P1F0DX11	LOLO	AD	01066422	001	01	BLACKFOOT INVESTMENTS INC		DISB TREASURY RECONCILIATION		-$739.50	0	Y	Y		-$739.50	
03	P1F0DX11	LOLO	PV	IB120002984	001	01	BLACKFOOT INVESTMENTS INC		E4 VAN PASS 9/8-16/11	2540	$1,074.90	0	Y	N		$1,074.90	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 17	2540	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 17	1170	$1,047.80	27	Y	Y		$1,047.80	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 17	1213	$14.95	0	Y	Y		$14.95	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1271	$63.92	0	Y	Y		$63.92	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1101	$2,069.63	80	Y	Y		$2,069.63	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1160	$295.27	0	Y	Y		$295.27	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1163	$45.30	0	Y	Y		$45.30	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1164	$117.66	0	Y	Y		$117.66	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1170	$4,086.42	102	Y	Y		$4,086.42	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1202	$4.20	0	Y	Y		$4.20	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1203	$403.98	0	Y	Y		$403.98	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1213	$94.97	0	Y	Y		$94.97	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1266	$531.89	0	Y	Y		$531.89	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1271	$406.08	0	Y	Y		$406.08	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1274	$20.70	0	Y	Y		$20.70	
12	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1275	$82.79	0	Y	Y		$82.79	
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 18	1282	$207.20	0	Y	Y		$207.20	
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 19	1101	$620.88	24	Y	Y		$620.88	return travel & days off
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 19	1160	$3.89	0	Y	Y		$3.89	
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 19	1170	$144.35	3.5	Y	Y		$144.35	
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 19	1202	$1.26	0	Y	Y		$1.26	
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 19	1203	$121.19	0	Y	Y		$121.19	
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 19	1213	$10.90	0	Y	Y		$10.90	
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 19	1266	$159.56	0	Y	Y		$159.56	
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 19	1271	$46.59	0	Y	Y		$46.59	
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 19	1274	$6.20	0	Y	Y		$6.20	
01	P1EKT411	LOLO	PY				CHRISTIAN T ADAMCIK	1105	1XX0116 P1EKT4 19	1275	$24.84	0	Y	Y		$24.84	
01	P1EKT411	LOLO	AD	08582004	002	TV	CHRISTIAN T ADAMCIK	1105	DISB TREASURY RECONCILIATION		$62.16	0	Y	Y		$62.16	
01	P1EKT411	LOLO	AD	08582004	004	TV	CHRISTIAN T ADAMCIK	1105	DISB TREASURY RECONCILIATION		$102.00	0	Y	Y		$102.00	
01	P1EKT411	LOLO	AD	08582004	006	TV	CHRISTIAN T ADAMCIK	1105	DISB TREASURY RECONCILIATION		$2,197.50	0	Y	Y		$2,197.50	
01	P1EKT411	LOLO	AD	08582004	008	TV	CHRISTIAN T ADAMCIK	1105	DISB TREASURY RECONCILIATION		$125.49	0	Y	Y		$125.49	
01	P1EKT411	LOLO	4P	0RXGPK0045	001	01	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN		$1,060.10	0	Y	Y		$1,060.10	
01	P1EKT411	LOLO	TO	0RXGPK	007	01	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091	2156	$0.00	0	Y	Y		$0.00	
01	P1EKT411	LOLO	TV	0RXGPK0045	001	01	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091	2121	$0.00	0	Y	Y		$0.00	
01	P1EKT411	LOLO	TO	0RXGPK	008	01	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091	2121	$102.00	0	Y	Y		$102.00	
01	P1EKT411	LOLO	TV	0RXGPK0045	003	01	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091	2131	$0.00	0	Y	Y		$0.00	
01	P1EKT411	LOLO	TO	0RXGPK	009	01	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091	2131	$2,197.50	0	Y	Y		$2,197.50	
01	P1EKT411	LOLO	TV	0RXGPK0045	005	01	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091	2151	$0.00	0	Y	Y		$0.00	
01	P1EKT411	LOLO	TO	0RXGPK	406	01	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091	2151	$125.49	0	Y	Y		$125.49	
01	P1EKT411	LOLO	TO	0RXGPK	010	01	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091	2156	$0.00	0	Y	Y		$0.00	
										2161	$0.00	0	Y	Y		$0.00	

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES - DETAILED RECORDS

Fiscal Month	Job Code	Unit Name	TC	Document Number	Line Number	TT	Name		Reference Information	BocRev	Paid Expenditure	Pay Hours	MDC	Cost Share	ADJUSTMENT	TOTAL EXPENDITURE	REMARKS
01	P1EKT411	LOLO	TV	0RXGPK0045	007	01	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091	2161	$1,060.10	0	Y	Y		$1,060.10	
01	P1EKT411	LOLO	TV	0RXGPK0045	002	03	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091		-$102.00	0	Y	Y		-$102.00	
01	P1EKT411	LOLO	TV	0RXGPK0045	004	03	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091		-$2,197.50	0	Y	Y		-$2,197.50	
01	P1EKT411	LOLO	TV	0RXGPK0045	006	03	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091		-$125.49	0	Y	Y		-$125.49	
01	P1EKT411	LOLO	TV	0RXGPK0045	008	03	CHRISTIAN T ADAMCIK	1105	XXXXX0109CHRISTIAN11082611091		-$1,060.10	0	Y	Y		-$1,060.10	
01	P1F0DX11	LOLO	AD	08580471	002	TV	CONNIE D BOYD		DISB TREASURY RECONCILIATION		$160.66	0	Y	N		$160.66	
01	P1F0DX11	LOLO	AD	08580471	004	TV	CONNIE D BOYD		DISB TREASURY RECONCILIATION		$739.50	0	Y	N		$739.50	
12	PNGB1A11	NATIONA	AD	03980739	002	TV	CONNIE D BOYD		DISB TREASURY RECONCILIATION		$688.50	0	Y	Y		$688.50	
01	P1F0DX11	LOLO	4P	0S0I150025	001	01	CONNIE D BOYD		XXXXX2475CONNIE D	2156	$0.00	0	Y	N		$0.00	
12	PNGB1A11	NATIONA	4P	0RYXQT0025	001	01	CONNIE D BOYD		XXXXX2475CONNIE D	2156	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	TO	0RYXQT	002	01	CONNIE D BOYD		XXXXX2475CONNIE D 11082311090	2131	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	TV	0RYXQT0025	001	01	CONNIE D BOYD		XXXXX2475CONNIE D 11082311090	2131	$688.50	0	Y	Y		$688.50	
12	PNGB1A11	NATIONA	TO	0RYXQT	401	01	CONNIE D BOYD		XXXXX2475CONNIE D 11082311090	2156	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	TV	0RYXQT0025	002	03	CONNIE D BOYD		XXXXX2475CONNIE D 11082311090		-$688.50	0	Y	Y		-$688.50	
01	P1F0DX11	LOLO	TV	0S0I150025	001	01	CONNIE D BOYD		XXXXX2475CONNIE D 11090811092	2121	$160.66	0	Y	N		$160.66	
12	P1F0DX11	LOLO	TO	0S0I15	002	01	CONNIE D BOYD		XXXXX2475CONNIE D 11090811092	2121	$0.00	0	Y	N		$0.00	
01	P1F0DX11	LOLO	TV	0S0I150025	003	01	CONNIE D BOYD		XXXXX2475CONNIE D 11090811092	2131	$739.50	0	Y	N		$739.50	
12	P1F0DX11	LOLO	TO	0S0I15	003	01	CONNIE D BOYD		XXXXX2475CONNIE D 11090811092	2131	$0.00	0	Y	N		$0.00	
12	P1F0DX11	LOLO	TO	0S0I15	401	01	CONNIE D BOYD		XXXXX2475CONNIE D 11090811092	2156	$0.00	0	Y	N		$0.00	
01	P1F0DX11	LOLO	TV	0S0I150025	002	03	CONNIE D BOYD		XXXXX2475CONNIE D 11090811092		-$160.66	0	Y	N		-$160.66	
01	P1F0DX11	LOLO	TV	0S0I150025	004	03	CONNIE D BOYD		XXXXX2475CONNIE D 11090811092		-$739.50	0	Y	N		-$739.50	
12	P1F0DX11	LOLO	AD	05351329	002	TV	DAVID A HUBERT		DISB TREASURY RECONCILIATION		$270.30	0	Y	Y		$270.30	
12	P1F0DX11	LOLO	AD	05351329	004	TV	DAVID A HUBERT		DISB TREASURY RECONCILIATION		$1,287.75	0	Y	Y		$1,287.75	
12	P1F0DX11	LOLO	AD	05351329	006	TV	DAVID A HUBERT		DISB TREASURY RECONCILIATION		$59.10	0	Y	Y		$59.10	
12	P1F0DX11	LOLO	AD	05351329	008	TV	DAVID A HUBERT		DISB TREASURY RECONCILIATION		$671.26	0	Y	Y		$671.26	
12	P1F0DX11	LOLO	4P	0RZTAU0035	001	01	DAVID A HUBERT		XXXXX5062DAVID A H	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RZTAU	002	01	DAVID A HUBERT		XXXXX5062DAVID A H11082311090	2121	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RZTAU0035	001	01	DAVID A HUBERT		XXXXX5062DAVID A H11082311090	2121	$270.30	0	Y	Y		$270.30	
12	P1F0DX11	LOLO	TO	0RZTAU	003	01	DAVID A HUBERT		XXXXX5062DAVID A H11082311090	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RZTAU0035	003	01	DAVID A HUBERT		XXXXX5062DAVID A H11082311090	2131	$1,287.75	0	Y	Y		$1,287.75	
12	P1F0DX11	LOLO	TO	0RZTAU	004	01	DAVID A HUBERT		XXXXX5062DAVID A H11082311090	2151	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RZTAU0035	005	01	DAVID A HUBERT		XXXXX5062DAVID A H11082311090	2151	$59.10	0	Y	Y		$59.10	
12	P1F0DX11	LOLO	TO	0RZTAU	401	01	DAVID A HUBERT		XXXXX5062DAVID A H11082311090	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RZTAU	005	01	DAVID A HUBERT		XXXXX5062DAVID A H11082311090	2161	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RZTAU0035	007	01	DAVID A HUBERT		XXXXX5062DAVID A H11082311090	2161	$671.26	0	Y	Y		$671.26	
12	P1F0DX11	LOLO	TV	0RZTAU0035	002	03	DAVID A HUBERT		XXXXX5062DAVID A H11082311090		-$270.30	0	Y	Y		-$270.30	
12	P1F0DX11	LOLO	TV	0RZTAU0035	004	03	DAVID A HUBERT		XXXXX5062DAVID A H11082311090		-$1,287.75	0	Y	Y		-$1,287.75	
12	P1F0DX11	LOLO	TV	0RZTAU0035	006	03	DAVID A HUBERT		XXXXX5062DAVID A H11082311090		-$59.10	0	Y	Y		-$59.10	
12	P1F0DX11	LOLO	TV	0RZTAU0035	008	03	DAVID A HUBERT		XXXXX5062DAVID A H11082311090		-$671.26	0	Y	Y		-$671.26	
12	PNGB1A11	NATIONA	PY				ERIC J OSBORNE		1XX1502 PNGB1A 17	1121	$285.00	19	Y	Y		$285.00	
12	PNGB1A11	NATIONA	PY				ERIC J OSBORNE		1XX1502 PNGB1A 17	1170	$237.92	10	Y	Y		$237.92	
12	PNGB1A11	NATIONA	PY				ERIC J OSBORNE		1XX1502 PNGB1A 17	1201	$32.42	0	Y	Y		$32.42	
12	PNGB1A11	NATIONA	PY				ERIC J OSBORNE		1XX1502 PNGB1A 17	1213	$7.58	0	Y	Y		$7.58	
12	P1EK4B11	LOLO	AD	03981001	002	TV	ERIC JAMES OSBORNE	1106	DISB TREASURY RECONCILIATION		$2,350.50	0	Y	Y		$2,350.50	
12	P1EK4B11	LOLO	AD	03981001	004	TV	ERIC JAMES OSBORNE	1106	DISB TREASURY RECONCILIATION		$129.20	0	Y	Y		$129.20	
12	P1EK4B11	LOLO	3P	0RYIBS0033	001	01	ERIC JAMES OSBORNE	1106	XXXXX9415ERIC JAME	2156	$0.00	0	Y	Y		$0.00	
12	P1EK4B11	LOLO	TO	0RYIBS	002	01	ERIC JAMES OSBORNE	1106	XXXXX9415ERIC JAME11080911082	2131	$0.00	0	Y	Y		$0.00	
12	P1EK4B11	LOLO	TV	0RYIBS0033	001	01	ERIC JAMES OSBORNE	1106	XXXXX9415ERIC JAME11080911082	2131	$2,350.50	0	Y	Y		$2,350.50	
12	P1EK4B11	LOLO	TO	0RYIBS	003	01	ERIC JAMES OSBORNE	1106	XXXXX9415ERIC JAME11080911082	2151	$0.00	0	Y	Y		$0.00	
12	P1EK4B11	LOLO	TV	0RYIBS0033	003	01	ERIC JAMES OSBORNE	1106	XXXXX9415ERIC JAME11080911082	2151	$129.20	0	Y	Y		$129.20	
12	P1EK4B11	LOLO	TO	0RYIBS	301	01	ERIC JAMES OSBORNE	1106	XXXXX9415ERIC JAME11080911082	2156	$0.00	0	Y	Y		$0.00	
12	P1EK4B11	LOLO	TV	0RYIBS0033	002	03	ERIC JAMES OSBORNE	1106	XXXXX9415ERIC JAME11080911082		-$2,350.50	0	Y	Y		-$2,350.50	
12	P1EK4B11	LOLO	TV	0RYIBS0033	004	03	ERIC JAMES OSBORNE	1106	XXXXX9415ERIC JAME11080911082		-$129.20	0	Y	Y		-$129.20	
12	P1F0DX11	LOLO	EV	14955237828	001	FE	FS WCF EMIS		1*155*5016	2513	$522.40	0	Y	Y		$522.40	fleet - Anderson
11	P1F0DX11	LOLO	EV	14873357571	001	FE	FS WCF EMIS		1*155*6243	2513	$102.06	0	Y	Y		$102.06	fleet - Figgins
12	P1EK4B11	LOLO	PY				GAIL L THURSTON	1101	1XX0116 P1EK4B 17	1101	$1,023.31	31	Y	N		$1,023.31	
12	P1EK4B11	LOLO	PY				GAIL L THURSTON	1101	1XX0116 P1EK4B 17	1163	$82.50	0	Y	N		$82.50	
12	P1EK4B11	LOLO	PY				GAIL L THURSTON	1101	1XX0116 P1EK4B 17	1170	$99.04	2	Y	N		$99.04	
12	P1EK4B11	LOLO	PY				GAIL L THURSTON	1101	1XX0116 P1EK4B 17	1202	$2.06	0	Y	N		$2.06	
12	P1EK4B11	LOLO	PY				GAIL L THURSTON	1101	1XX0116 P1EK4B 17	1203	$60.83	0	Y	N		$60.83	
12	P1EK4B11	LOLO	PY				GAIL L THURSTON	1101	1XX0116 P1EK4B 17	1213	$17.30	0	Y	N		$17.30	
12	P1EK4B11	LOLO	PY				GAIL L THURSTON	1101	1XX0116 P1EK4B 17	1214	$71.64	0	Y	N		$71.64	
12	P1EK4B11	LOLO	PY				GAIL L THURSTON	1101	1XX0116 P1EK4B 17	1251	$73.99	0	Y	N		$73.99	
12	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 18	1101	$936.88	56	Y	N		$936.88	vice Chaussee
12	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 18	1170	$1,004.00	40	Y	N		$1,004.00	vice Chaussee
12	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 18	1180	$133.84	8	Y	N		$133.84	
12	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 18	1202	$1.95	0	Y	N		$1.95	
12	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 18	1203	$109.89	0	Y	N		$109.89	
12	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 18	1213	$29.62	0	Y	N		$29.62	
12	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 18	1264	$109.61	0	Y	N		$109.61	
12	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 18	1269	$126.67	0	Y	N		$126.67	
12	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 18	1274	$9.37	0	Y	N		$9.37	
12	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 18	1275	$28.11	0	Y	N		$28.11	
01	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 19	1101	$1,070.72	64	Y	N		$1,070.72	vice Chaussee
01	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 19	1163	$66.88	0	Y	N		$66.88	
01	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 19	1170	$1,785.06	70.5	Y	N		$1,785.06	

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES - DETAILED RECORDS

Fiscal Month	Job Code	Unit Name	TC	Document Number	Line Number	TT	Name		Reference Information	BocRev	Paid Expenditure	Pay Hours	MDC	Cost Share	ADJUSTMENT	TOTAL EXPENDITURE	REMARKS
01	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 19	1202	$2.22	0	Y	N		$2.22	
01	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 19	1203	$125.58	0	Y	N		$125.58	
01	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 19	1213	$41.68	0	Y	N		$41.68	
01	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 19	1264	$125.27	0	Y	N		$125.27	
01	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 19	1269	$178.24	0	Y	N		$178.24	
01	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 19	1274	$10.70	0	Y	N		$10.70	
01	P1EKT411	LOLO	PY				JARED RYAN HICKEY	1104	1XX0116 P1EKT4 19	1275	$32.12	0	Y	N		$32.12	
12	P1EKT411	LOLO	AD	05536228	002	TV	JARED RYAN HICKEY	1104	DISB TREASURY RECONCILIATION		$1,096.50	0	Y	N		$1,096.50	
12	P1EKT411	LOLO	4P	0S0NW30035	001	01	JARED RYAN HICKEY	1104	XXXXX4029JARED RYA	2156	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	TO	0S0NW3	002	01	JARED RYAN HICKEY	1104	XXXXX4029JARED RYA11083011092	2131	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	TV	0S0NW30035	001	01	JARED RYAN HICKEY	1104	XXXXX4029JARED RYA11083011092	2131	$1,096.50	0	Y	N		$1,096.50	
12	P1EKT411	LOLO	TO	0S0NW3	401	01	JARED RYAN HICKEY	1104	XXXXX4029JARED RYA11083011092	2156	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	TV	0S0NW30035	002	03	JARED RYAN HICKEY	1104	XXXXX4029JARED RYA11083011092		-$1,096.50	0	Y	N		-$1,096.50	
12	PNGB1A11	NATIONA	PY				JOHN S CHAUSSEE JR	1101	1XX1502 PNGB1A 17	1101	$192.00	12	Y	N		$192.00	
12	PNGB1A11	NATIONA	PY				JOHN S CHAUSSEE JR	1101	1XX1502 PNGB1A 17	1170	$136.38	5.5	Y	N		$136.38	
12	PNGB1A11	NATIONA	PY				JOHN S CHAUSSEE JR	1101	1XX1502 PNGB1A 17	1202	$0.41	0	Y	N		$0.41	
12	PNGB1A11	NATIONA	PY				JOHN S CHAUSSEE JR	1101	1XX1502 PNGB1A 17	1203	$55.14	0	Y	N		$55.14	
12	PNGB1A11	NATIONA	PY				JOHN S CHAUSSEE JR	1101	1XX1502 PNGB1A 17	1213	$4.41	0	Y	N		$4.41	
12	PNGB1A11	NATIONA	PY				JOHN S CHAUSSEE JR	1101	1XX1502 PNGB1A 17	1266	$49.34	0	Y	N		$49.34	
12	PNGB1A11	NATIONA	PY				JOHN S CHAUSSEE JR	1101	1XX1502 PNGB1A 17	1271	$18.82	0	Y	N		$18.82	
12	PNGB1A11	NATIONA	PY				JOHN S CHAUSSEE JR	1101	1XX1502 PNGB1A 17	1274	$1.92	0	Y	N		$1.92	
12	PNGB1A11	NATIONA	PY				JOHN S CHAUSSEE JR	1101	1XX1502 PNGB1A 17	1275	$7.68	0	Y	N		$7.68	
12	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 18	1101	$147.20	8	Y	Y		$147.20	
12	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 18	1170	$248.40	9	Y	Y		$248.40	
12	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 18	1202	$0.31	0	Y	Y		$0.31	
12	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 18	1203	$15.70	0	Y	Y		$15.70	
12	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 18	1213	$5.64	0	Y	Y		$5.64	
12	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 18	1266	$37.83	0	Y	Y		$37.83	
12	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 18	1271	$24.10	0	Y	Y		$24.10	
12	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 18	1274	$1.47	0	Y	Y		$1.47	
01	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 18	1275	$5.89	0	Y	Y		$5.89	
01	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 19	1101	$533.60	29	Y	N		$533.60	
01	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 19	1170	$248.40	9	Y	N		$248.40	
01	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 19	1202	$1.11	0	Y	N		$1.11	
01	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 19	1203	$56.91	0	Y	N		$56.91	
01	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 19	1213	$10.99	0	Y	N		$10.99	
01	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 19	1266	$137.13	0	Y	N		$137.13	
01	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 19	1271	$47.01	0	Y	N		$47.01	
01	P1EKT411	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1EKT4 19	1274	$5.34	0	Y	N		$5.34	
12	P1F0DX11	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1F0DX 18	1275	$21.35	0	Y	N		$21.35	
12	P1F0DX11	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1F0DX 18	1101	$110.40	6	Y	Y		$110.40	
12	P1F0DX11	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1F0DX 18	1170	$110.40	4	Y	Y		$110.40	
12	P1F0DX11	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1F0DX 18	1202	$0.23	0	Y	Y		$0.23	
12	P1F0DX11	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1F0DX 18	1203	$11.77	0	Y	Y		$11.77	
12	P1F0DX11	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1F0DX 18	1213	$3.14	0	Y	Y		$3.14	
12	P1F0DX11	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1F0DX 18	1266	$28.37	0	Y	Y		$28.37	
12	P1F0DX11	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1F0DX 18	1271	$13.46	0	Y	Y		$13.46	
12	P1F0DX11	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1F0DX 18	1274	$1.10	0	Y	Y		$1.10	
12	P1F0DX11	LOLO	PY				JOHNATHAN W PERRIN	1101	1XX0116 P1F0DX 18	1275	$4.42	0	Y	Y		$4.42	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 17	1101	$202.40	11	Y	Y		$202.40	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 17	1170	$1,389.30	49	Y	Y		$1,389.30	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 17	1202	$0.42	0	Y	Y		$0.42	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 17	1203	$21.58	0	Y	Y		$21.58	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 17	1213	$22.76	0	Y	Y		$22.76	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 17	1266	$52.02	0	Y	Y		$52.02	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 17	1271	$97.37	0	Y	Y		$97.37	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 17	1274	$2.02	0	Y	Y		$2.02	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 17	1275	$8.10	0	Y	Y		$8.10	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 18	1101	$671.60	36.5	Y	Y		$671.60	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 18	1170	$794.09	28.5	Y	Y		$794.09	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 18	1202	$1.40	0	Y	Y		$1.40	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 18	1203	$71.62	0	Y	Y		$71.62	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 18	1213	$20.88	0	Y	Y		$20.88	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 18	1266	$172.60	0	Y	Y		$172.60	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 18	1271	$89.28	0	Y	Y		$89.28	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 18	1274	$6.73	0	Y	Y		$6.73	
12	PNGB1A11	NATIONA	PY				JOHNATHAN W PERRIN	1101	1XX1502 PNGB1A 18	1275	$26.86	0	Y	Y		$26.86	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 17	1101	$724.80	30	Y	Y		$724.80	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 17	1170	$779.16	21.5	Y	Y		$779.16	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 17	1202	$1.49	0	Y	Y		$1.49	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 17	1213	$21.31	0	Y	Y		$21.31	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 17	1266	$186.27	0	Y	Y		$186.27	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 17	1271	$91.13	0	Y	Y		$91.13	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 17	1274	$7.25	0	Y	Y		$7.25	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 17	1275	$28.99	0	Y	Y		$28.99	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 18	1101	$1,546.24	64	Y	Y		$1,546.24	

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES - DETAILED RECORDS

Fiscal Month	Job Code	Unit Name	TC	Document Number	Line Number	TT	Name		Reference Information	BocRev	Paid Expenditure	Pay Hours	MDC	Cost Share	ADJUSTMENT	TOTAL EXPENDITURE	REMARKS
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 18	1170	$1,195.92	33	Y	Y		$1,195.92	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 18	1202	$3.18	0	Y	Y		$3.18	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 18	1213	$38.80	0	Y	Y		$38.80	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 18	1266	$397.39	0	Y	Y		$397.39	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 18	1271	$165.96	0	Y	Y		$165.96	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 18	1274	$15.47	0	Y	Y		$15.47	
12	P1EKT411	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1EKT4 18	1275	$61.85	0	Y	Y		$61.85	
12	P1F0DX11	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1F0DX 18	1101	$193.28	8	Y	Y		$193.28	
12	P1F0DX11	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1F0DX 18	1170	$90.60	2.5	Y	Y		$90.60	
12	P1F0DX11	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1F0DX 18	1202	$0.40	0	Y	Y		$0.40	
12	P1F0DX11	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1F0DX 18	1213	$4.02	0	Y	Y		$4.02	
12	P1F0DX11	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1F0DX 18	1266	$49.67	0	Y	Y		$49.67	
12	P1F0DX11	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1F0DX 18	1271	$17.18	0	Y	Y		$17.18	
12	P1F0DX11	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1F0DX 18	1274	$1.93	0	Y	Y		$1.93	
12	P1F0DX11	LOLO	PY				JOSEPH J NACHTIGAL	1101	1XX0116 P1F0DX 18	1275	$7.73	0	Y	Y		$7.73	
11	PNF8PZ11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNF8PZ 15	1101	$120.80	5	Y	N		$120.80	
11	PNF8PZ11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNF8PZ 15	1202	$0.25	0	Y	N		$0.25	
11	PNF8PZ11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNF8PZ 15	1213	$1.68	0	Y	N		$1.68	
11	PNF8PZ11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNF8PZ 15	1266	$31.05	0	Y	N		$31.05	
11	PNF8PZ11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNF8PZ 15	1271	$7.20	0	Y	N		$7.20	
11	PNF8PZ11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNF8PZ 15	1274	$1.21	0	Y	N		$1.21	
11	PNF8PZ11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNF8PZ 15	1275	$4.83	0	Y	N		$4.83	
12	PNGB1A11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNGB1A 17	1101	$386.56	16	Y	Y		$386.56	
12	PNGB1A11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNGB1A 17	1170	$253.68	7	Y	Y		$253.68	
12	PNGB1A11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNGB1A 17	1202	$0.80	0	Y	Y		$0.80	
12	PNGB1A11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNGB1A 17	1213	$9.07	0	Y	Y		$9.07	
12	PNGB1A11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNGB1A 17	1266	$99.35	0	Y	Y		$99.35	
12	PNGB1A11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNGB1A 17	1271	$38.79	0	Y	Y		$38.79	
12	PNGB1A11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNGB1A 17	1274	$3.87	0	Y	Y		$3.87	
12	PNGB1A11	NATIONA	PY				JOSEPH J NACHTIGAL	1101	1XX1502 PNGB1A 17	1275	$15.46	0	Y	Y		$15.46	
12	P1EKT411	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1EKT4 17	1101	$224.32	8	Y	N		$224.32	use time charged direct to WR
12	P1EKT411	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1EKT4 17	1163	$56.08	0	Y	N		$56.08	
12	P1EKT411	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1EKT4 17	1170	$168.24	4	Y	N		$168.24	
12	P1EKT411	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1EKT4 17	1202	$0.46	0	Y	N		$0.46	
12	P1EKT411	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1EKT4 17	1203	$18.07	0	Y	N		$18.07	
12	P1EKT411	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1EKT4 17	1213	$6.41	0	Y	N		$6.41	
12	P1EKT411	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1EKT4 17	1264	$26.24	0	Y	N		$26.24	
12	P1EKT411	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1EKT4 17	1269	$27.42	0	Y	N		$27.42	
12	P1EKT411	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1EKT4 17	1274	$2.24	0	Y	N		$2.24	
12	P1EKT411	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1EKT4 17	1275	$8.97	0	Y	N		$8.97	
12	P1F0DX11	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1F0DX 18	1101	$224.32	8	Y	Y		$224.32	
12	P1F0DX11	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1F0DX 18	1202	$0.46	0	Y	Y		$0.46	
12	P1F0DX11	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1F0DX 18	1203	$18.07	0	Y	Y		$18.07	
12	P1F0DX11	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1F0DX 18	1213	$3.14	0	Y	Y		$3.14	
12	P1F0DX11	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1F0DX 18	1264	$26.24	0	Y	Y		$26.24	
12	P1F0DX11	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1F0DX 18	1269	$13.43	0	Y	Y		$13.43	
12	P1F0DX11	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1F0DX 18	1274	$2.24	0	Y	Y		$2.24	
12	P1F0DX11	LOLO	PY				JULIA P FIGGINS	1101	1XX0116 P1F0DX 18	1275	$8.97	0	Y	Y		$8.97	
12	PNGB1A11	NATIONA	PY				JULIA P FIGGINS	1101	1XX1502 PNGB1A 17	1101	$672.96	24	Y	Y		$672.96	
12	PNGB1A11	NATIONA	PY				JULIA P FIGGINS	1101	1XX1502 PNGB1A 17	1170	$2,334.33	55.5	Y	Y		$2,334.33	
12	PNGB1A11	NATIONA	PY				JULIA P FIGGINS	1101	1XX1502 PNGB1A 17	1202	$1.37	0	Y	Y		$1.37	
12	PNGB1A11	NATIONA	PY				JULIA P FIGGINS	1101	1XX1502 PNGB1A 17	1203	$54.20	0	Y	Y		$54.20	
12	PNGB1A11	NATIONA	PY				JULIA P FIGGINS	1101	1XX1502 PNGB1A 17	1213	$42.99	0	Y	Y		$42.99	
12	PNGB1A11	NATIONA	PY				JULIA P FIGGINS	1101	1XX1502 PNGB1A 17	1264	$78.73	0	Y	Y		$78.73	
12	PNGB1A11	NATIONA	PY				JULIA P FIGGINS	1101	1XX1502 PNGB1A 17	1269	$183.79	0	Y	Y		$183.79	
12	PNGB1A11	NATIONA	PY				JULIA P FIGGINS	1101	1XX1502 PNGB1A 17	1274	$6.73	0	Y	Y		$6.73	
12	PNGB1A11	NATIONA	PY				JULIA P FIGGINS	1101	1XX1502 PNGB1A 17	1275	$26.92	0	Y	Y		$26.92	
12	P1F0DX11	LOLO	AD	03665300	002	TV	JULIA P FIGGINS	1101	DISB TREASURY RECONCILIATION		$790.50	0	Y	Y		$790.50	
12	P1F0DX11	LOLO	AD	03665300	004	TV	JULIA P FIGGINS	1101	DISB TREASURY RECONCILIATION		$132.48	0	Y	Y		$132.48	
12	P1F0DX11	LOLO	3P	0RVZXB0037	001	01	JULIA P FIGGINS	1101	XXXXX2332JULIA P F	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	4P	0RVZXB0037	001	01	JULIA P FIGGINS	1101	XXXXX2332JULIA P F	2156	$0.00	0	Y	Y		$0.00	
11	P1F0DX11	LOLO	TO	0RVZXB	003	01	JULIA P FIGGINS	1101	XXXXX2332JULIA P F11081311082	2131	$0.00	0	Y	Y		$0.00	
11	P1F0DX11	LOLO	TO	0RVZXB	302	01	JULIA P FIGGINS	1101	XXXXX2332JULIA P F11081311082	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RVZXB	302	01	JULIA P FIGGINS	1101	XXXXX2332JULIA P F11081311082	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RVZXB0037	001	01	JULIA P FIGGINS	1101	XXXXX2332JULIA P F11081311082	2131	$790.50	0	Y	Y		$790.50	
12	P1F0DX11	LOLO	TO	0RVZXB	004	01	JULIA P FIGGINS	1101	XXXXX2332JULIA P F11081311082	2151	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RVZXB0037	003	01	JULIA P FIGGINS	1101	XXXXX2332JULIA P F11081311082	2151	$132.48	0	Y	Y		$132.48	
11	P1F0DX11	LOLO	TO	0RVZXB	401	01	JULIA P FIGGINS	1101	XXXXX2332JULIA P F11081311082	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RVZXB	401	01	JULIA P FIGGINS	1101	XXXXX2332JULIA P F11081311082	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RVZXB0037	002	03	JULIA P FIGGINS	1101	XXXXX2332JULIA P F11081311082		-$790.50	0	Y	Y		-$790.50	
12	P1F0DX11	LOLO	TV	0RVZXB0037	004	03	JULIA P FIGGINS	1101	XXXXX2332JULIA P F11081311082		-$132.48	0	Y	Y		-$132.48	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 17	1101	$712.79	28.5	Y	Y		$712.79	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 17	1170	$1,406.99	37.5	Y	Y		$1,406.99	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 17	1202	$1.47	0	Y	Y		$1.47	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 17	1203	$130.96	0	Y	Y		$130.96	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 17	1213	$28.90	0	Y	Y		$28.90	

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES - DETAILED RECORDS

Fiscal Month	Job Code	Unit Name	TC	Document Number	Line Number	TT	Name		Reference Information	BocRev	Paid Expenditure	Pay Hours	MDC	Cost Share	ADJUSTMENT	TOTAL EXPENDITURE	REMARKS
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 17	1264	$83.40	0	Y	Y		$83.40	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 17	1269	$123.56	0	Y	Y		$123.56	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 17	1274	$7.13	0	Y	Y		$7.13	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 17	1275	$28.51	0	Y	Y		$28.51	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 18	1101	$725.29	29	Y	Y		$725.29	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 18	1170	$225.12	6	Y	Y		$225.12	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 18	1202	$1.49	0	Y	Y		$1.49	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 18	1203	$133.26	0	Y	Y		$133.26	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 18	1213	$12.52	0	Y	Y		$12.52	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 18	1264	$84.86	0	Y	Y		$84.86	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 18	1269	$53.53	0	Y	Y		$53.53	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 18	1274	$7.25	0	Y	Y		$7.25	
12	PNGB1A11	NATIONA	PY				JUSTIN P BURKEY	1101	1XX1502 PNGB1A 18	1275	$29.01	0	Y	Y		$29.01	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 17	1101	$773.75	22	Y	N		$773.75	covered time off for Kristine & Joy
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 17	1160	$58.08	0	Y	N		$58.08	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 17	1170	$1,160.70	22	Y	N		$1,160.70	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 17	1202	$1.57	0	Y	N		$1.57	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 17	1203	$111.09	0	Y	N		$111.09	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 17	1213	$26.31	0	Y	N		$26.31	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 17	1264	$90.53	0	Y	N		$90.53	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 17	1269	$112.51	0	Y	N		$112.51	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 17	1274	$7.73	0	Y	N		$7.73	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 17	1275	$30.95	0	Y	N		$30.95	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 18	1101	$158.27	4.5	Y	N		$158.27	covered time off for Kristine & Joy
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 18	1170	$817.78	15.5	Y	N		$817.78	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 18	1202	$0.32	0	Y	N		$0.32	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 18	1203	$22.72	0	Y	N		$22.72	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 18	1213	$12.96	0	Y	N		$12.96	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 18	1264	$18.52	0	Y	N		$18.52	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 18	1269	$55.42	0	Y	N		$55.42	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 18	1274	$1.58	0	Y	N		$1.58	
12	P1EKT411	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1EKT4 18	1275	$6.33	0	Y	N		$6.33	
12	P1F0DX11	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1F0DX 18	1170	$633.12	12	Y	Y		$633.12	EDSD in expanded
12	P1F0DX11	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1F0DX 18	1213	$8.41	0	Y	Y		$8.41	
12	P1F0DX11	LOLO	PY				KATHRYN MARIE ORTMAN	1101	1XX0116 P1F0DX 18	1269	$35.94	0	Y	Y		$35.94	
12	P1EKT411	LOLO	PY				KELLY J FORTHOFER	1101	1XX0116 P1EKT4 17	1170	$94.83	3	Y	N		$94.83	covered time off for Kristine & Joy
12	P1EKT411	LOLO	PY				KELLY J FORTHOFER	1101	1XX0116 P1EKT4 17	1213	$1.28	0	Y	N		$1.28	
12	P1EKT411	LOLO	PY				KELLY J FORTHOFER	1101	1XX0116 P1EKT4 17	1271	$5.45	0	Y	N		$5.45	
12	P1EKT411	LOLO	PY				KELLY J FORTHOFER	1101	1XX0116 P1EKT4 18	1170	$79.03	2.5	Y	N		$79.03	
12	P1EKT411	LOLO	PY				KELLY J FORTHOFER	1101	1XX0116 P1EKT4 18	1213	$1.07	0	Y	N		$1.07	
12	P1EKT411	LOLO	PY				KELLY J FORTHOFER	1101	1XX0116 P1EKT4 18	1271	$4.56	0	Y	N		$4.56	
12	PNGB1A11	NATIONA	PY				KELLY J FORTHOFER	1101	1XX1502 PNGB1A 17	1170	$118.54	3.75	Y	Y		$118.54	
12	PNGB1A11	NATIONA	PY				KELLY J FORTHOFER	1101	1XX1502 PNGB1A 17	1213	$1.59	0	Y	Y		$1.59	
12	PNGB1A11	NATIONA	PY				KELLY J FORTHOFER	1101	1XX1502 PNGB1A 17	1271	$6.81	0	Y	Y		$6.81	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 17	1101	$1,352.96	56	Y	N		$1,352.96	vice Kristine
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 17	1170	$851.64	23.5	Y	N		$851.64	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 17	1202	$2.79	0	Y	N		$2.79	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 17	1203	$282.79	0	Y	N		$282.79	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 17	1213	$29.79	0	Y	N		$29.79	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 17	1264	$158.31	0	Y	N		$158.31	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 17	1269	$127.36	0	Y	N		$127.36	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 17	1274	$13.54	0	Y	N		$13.54	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 17	1275	$54.12	0	Y	N		$54.12	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 18	1101	$1,437.52	59.5	Y	N		$1,437.52	vice Kristine
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 18	1170	$1,159.68	32	Y	N		$1,159.68	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 18	1180	$193.28	8	Y	N		$193.28	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 18	1202	$2.96	0	Y	N		$2.96	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 18	1203	$300.46	0	Y	N		$300.46	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 18	1213	$38.11	0	Y	N		$38.11	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 18	1264	$168.19	0	Y	N		$168.19	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 18	1269	$162.94	0	Y	N		$162.94	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 18	1274	$14.38	0	Y	N		$14.38	
12	P1EKT411	LOLO	PY				KIM CALLANTINE	1101	1XX0116 P1EKT4 18	1275	$57.50	0	Y	N		$57.50	
03	P1F0DX11	LOLO	AD	01066418	001	01	LBJ INC		DISB TREASURY RECONCILIATION	2540	$1,140.30	0	Y	Y		$1,140.30	
03	P1F0DX11	LOLO	AD	01282992	001	01	LBJ INC		DISB TREASURY RECONCILIATION	2540	$1,194.72	0	Y	Y		$1,194.72	
05	P1F0DX11	LOLO	AD	00998872	001	01	LBJ INC		DISB TREASURY RECONCILIATION	2540	$405.90	0	Y	Y		$405.90	
03	P1F0DX11	LOLO	PV	IB120003226	001	01	LBJ INC		E1 AUTO 8/25-9/8/11	2540	$0.00	0	Y	Y		$0.00	
03	P1F0DX11	LOLO	PV	IB120002980	001	01	LBJ INC		E2 AUTO 8/26-9/8/11	2540	$0.00	0	Y	Y		$0.00	
04	P1F0DX11	LOLO	PV	IB120003504	001	01	LBJ INC		E3 AUTO 8/26-30/11	2540	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	AD	05536093	002	TV	LINDA L LAMPTON	1101	DISB TREASURY RECONCILIATION		$302.43	0	Y	Y	-1571.52	-$1,269.09	$2519.28/16=157.46x6= $947.76
12	P1F0DX11	LOLO	AD	05536093	004	TV	LINDA L LAMPTON	1101	DISB TREASURY RECONCILIATION		$2,095.50	0	Y	Y		$2,095.50	
12	P1F0DX11	LOLO	AD	05536093	006	TV	LINDA L LAMPTON	1101	DISB TREASURY RECONCILIATION		$106.35	0	Y	Y		$106.35	
12	P1F0DX11	LOLO	4P	0S0LGW0035	001	01	LINDA L LAMPTON	1101	XXXXX3603LINDA L L	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0S0LGW	002	01	LINDA L LAMPTON	1101	XXXXX3603LINDA L L11090611092	2121	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0S0LGW0035	001	01	LINDA L LAMPTON	1101	XXXXX3603LINDA L L11090611092	2121	$302.43	0	Y	Y		$302.43	
12	P1F0DX11	LOLO	TO	0S0LGW	003	01	LINDA L LAMPTON	1101	XXXXX3603LINDA L L11090611092	2131	$0.00	0	Y	Y		$0.00	

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES - DETAILED RECORDS

Fiscal Month	Job Code	Unit Name	TC	Document Number	Line Number	TT	Name		Reference Information	BocRev	Paid Expenditure	Pay Hours	MDC	Cost Share	ADJUSTMENT	TOTAL EXPENDITURE	REMARKS
12	P1F0DX11	LOLO	TV	0S0LGW0035	003	01	LINDA L LAMPTON	1101	XXXXX3603LINDA L L11090611092	2131	$2,095.50	0	Y	Y		$2,095.50	
12	P1F0DX11	LOLO	TO	0S0LGW	004	01	LINDA L LAMPTON	1101	XXXXX3603LINDA L L11090611092	2151	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0S0LGW0035	005	01	LINDA L LAMPTON	1101	XXXXX3603LINDA L L11090611092	2151	$106.35	0	Y	Y		$106.35	
12	P1F0DX11	LOLO	TO	0S0LGW	401	01	LINDA L LAMPTON	1101	XXXXX3603LINDA L L11090611092	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0S0LGW0035	002	03	LINDA L LAMPTON	1101	XXXXX3603LINDA L L11090611092		-$302.43	0	Y	Y		-$302.43	
12	P1F0DX11	LOLO	TV	0S0LGW0035	004	03	LINDA L LAMPTON	1101	XXXXX3603LINDA L L11090611092		-$2,095.50	0	Y	Y		-$2,095.50	
12	P1F0DX11	LOLO	TV	0S0LGW0035	006	03	LINDA L LAMPTON	1101	XXXXX3603LINDA L L11090611092		-$106.35	0	Y	Y		-$106.35	
01	P1F0DX11	LOLO	AD	08577852	002	TV	LLOYD K TERRILL		DISB TREASURY RECONCILIATION		$539.00	0	Y	Y		$539.00	
12	P1F0DX11	LOLO	AD	05436222	002	TV	LLOYD K TERRILL		DISB TREASURY RECONCILIATION		$22.44	0	Y	Y		$22.44	
12	P1F0DX11	LOLO	AD	05436222	004	TV	LLOYD K TERRILL		DISB TREASURY RECONCILIATION		$1,096.50	0	Y	Y		$1,096.50	
12	P1F0DX11	LOLO	AD	05436222	006	TV	LLOYD K TERRILL		DISB TREASURY RECONCILIATION		$139.53	0	Y	Y		$139.53	
12	P1F0DX11	LOLO	AD	05436222	008	TV	LLOYD K TERRILL		DISB TREASURY RECONCILIATION		$833.38	0	Y	Y		$833.38	
12	P1F0DX11	LOLO	4P	0S0EUV0035	001	01	LLOYD K TERRILL		XXXXX8012LLOYD K T	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0S0EUV	002	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2121	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0S0EUV0035	001	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2121	$22.44	0	Y	Y		$22.44	
12	P1F0DX11	LOLO	TO	0S0EUV	003	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0S0EUV0035	003	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2131	$1,096.50	0	Y	Y		$1,096.50	
01	P1F0DX11	LOLO	TO	0S0EUV	004	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2151	$0.00	0	Y	Y		$0.00	
01	P1F0DX11	LOLO	TV	0S0EUV0051	001	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2151	$539.00	0	Y	Y		$539.00	
12	P1F0DX11	LOLO	TO	0S0EUV	004	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2151	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0S0EUV0035	005	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2151	$139.53	0	Y	Y		$139.53	
12	P1F0DX11	LOLO	TO	0S0EUV	401	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0S0EUV	005	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2161	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0S0EUV0035	007	01	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091	2161	$833.38	0	Y	Y		$833.38	
01	P1F0DX11	LOLO	TV	0S0EUV0051	002	03	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091		-$539.00	0	Y	Y		-$539.00	
12	P1F0DX11	LOLO	TV	0S0EUV0035	002	03	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091		-$22.44	0	Y	Y		-$22.44	
12	P1F0DX11	LOLO	TV	0S0EUV0035	004	03	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091		-$1,096.50	0	Y	Y		-$1,096.50	
12	P1F0DX11	LOLO	TV	0S0EUV0035	006	03	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091		-$139.53	0	Y	Y		-$139.53	
12	P1F0DX11	LOLO	TV	0S0EUV0035	008	03	LLOYD K TERRILL		XXXXX8012LLOYD K T11082611091		-$833.38	0	Y	Y		-$833.38	
12	P1EKT411	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1EKT4 18	1101	$618.48	24	Y	Y		$618.48	
12	P1EKT411	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1EKT4 18	1170	$450.72	12	Y	Y		$450.72	
12	P1EKT411	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1EKT4 18	1202	$1.26	0	Y	Y		$1.26	
12	P1EKT411	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1EKT4 18	1203	$110.28	0	Y	Y		$110.28	
12	P1EKT411	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1EKT4 18	1213	$15.09	0	Y	Y		$15.09	
12	P1EKT411	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1EKT4 18	1264	$72.36	0	Y	Y		$72.36	
12	P1EKT411	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1EKT4 18	1269	$64.56	0	Y	Y		$64.56	
12	P1EKT411	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1EKT4 18	1274	$6.19	0	Y	Y		$6.19	
12	P1EKT411	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1EKT4 18	1275	$24.74	0	Y	Y		$24.74	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 17	1101	$412.32	16	Y	Y		$412.32	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 17	1170	$525.84	14	Y	Y		$525.84	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 17	1202	$0.84	0	Y	Y		$0.84	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 17	1203	$73.52	0	Y	Y		$73.52	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 17	1213	$13.11	0	Y	Y		$13.11	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 17	1264	$48.24	0	Y	Y		$48.24	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 17	1269	$56.08	0	Y	Y		$56.08	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 17	1274	$4.12	0	Y	Y		$4.12	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 17	1275	$16.49	0	Y	Y		$16.49	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 18	1101	$206.16	8	Y	Y		$206.16	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 18	1170	$600.96	16	Y	Y		$600.96	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 18	1202	$0.42	0	Y	Y		$0.42	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 18	1203	$36.76	0	Y	Y		$36.76	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 18	1213	$11.40	0	Y	Y		$11.40	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 18	1264	$24.12	0	Y	Y		$24.12	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 18	1269	$48.74	0	Y	Y		$48.74	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 18	1274	$2.06	0	Y	Y		$2.06	
12	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 18	1275	$8.25	0	Y	Y		$8.25	
01	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 19	1101	$412.32	16	Y	Y		$412.32	return travel & days off
01	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 19	1170	$154.64	4	Y	Y		$154.64	
01	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 19	1202	$0.84	0	Y	Y		$0.84	
01	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 19	1203	$73.52	0	Y	Y		$73.52	
01	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 19	1213	$7.66	0	Y	Y		$7.66	
01	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 19	1264	$48.24	0	Y	Y		$48.24	
01	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 19	1269	$32.72	0	Y	Y		$32.72	
01	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 19	1274	$4.12	0	Y	Y		$4.12	
01	P1F0DX11	LOLO	PY				MICHELLE J ANDERSON	1101	1XX0116 P1F0DX 19	1275	$16.49	0	Y	Y		$16.49	
12	PNGB1A11	NATIONA	PY				MICHELLE J ANDERSON	1101	1XX1502 PNGB1A 18	1101	$1,030.80	40	Y	Y		$1,030.80	
12	PNGB1A11	NATIONA	PY				MICHELLE J ANDERSON	1101	1XX1502 PNGB1A 18	1170	$1,848.29	46.5	Y	Y		$1,848.29	
12	PNGB1A11	NATIONA	PY				MICHELLE J ANDERSON	1101	1XX1502 PNGB1A 18	1180	$206.16	8	Y	Y		$206.16	
12	PNGB1A11	NATIONA	PY				MICHELLE J ANDERSON	1101	1XX1502 PNGB1A 18	1202	$2.10	0	Y	Y		$2.10	
12	PNGB1A11	NATIONA	PY				MICHELLE J ANDERSON	1101	1XX1502 PNGB1A 18	1203	$183.81	0	Y	Y		$183.81	
12	PNGB1A11	NATIONA	PY				MICHELLE J ANDERSON	1101	1XX1502 PNGB1A 18	1213	$43.57	0	Y	Y		$43.57	
12	PNGB1A11	NATIONA	PY				MICHELLE J ANDERSON	1101	1XX1502 PNGB1A 18	1264	$120.61	0	Y	Y		$120.61	
12	PNGB1A11	NATIONA	PY				MICHELLE J ANDERSON	1101	1XX1502 PNGB1A 18	1269	$186.29	0	Y	Y		$186.29	
12	PNGB1A11	NATIONA	PY				MICHELLE J ANDERSON	1101	1XX1502 PNGB1A 18	1274	$10.31	0	Y	Y		$10.31	
12	PNGB1A11	NATIONA	PY				MICHELLE J ANDERSON	1101	1XX1502 PNGB1A 18	1275	$41.23	0	Y	Y		$41.23	
11	P1F0DX11	LOLO	AD	02313755	002	TV	MICHELLE J ANDERSON	1101	DISB TREASURY RECONCILIATION		$331.50	0	Y	N		$331.50	

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES - DETAILED RECORDS

Fiscal Month	Job Code	Unit Name	TC	Document Number	Line Number	TT	Name		Reference Information	BocRev	Paid Expenditure	Pay Hours	MDC	Cost Share	ADJUSTMENT	TOTAL EXPENDITURE	REMARKS
11	P1F0DX11	LOLO	AD	02313755	004	TV	MICHELLE J ANDERSON	1101	DISB TREASURY RECONCILIATION		$10.00	0	Y	N		$10.00	
12	P1F0DX11	LOLO	AD	03980466	002	TV	MICHELLE J ANDERSON	1101	DISB TREASURY RECONCILIATION		$790.50	0	Y	Y		$790.50	
12	P1F0DX11	LOLO	AD	03980466	004	TV	MICHELLE J ANDERSON	1101	DISB TREASURY RECONCILIATION		$2.00	0	Y	Y		$2.00	
11	P1F0DX11	LOLO	3P	0RWCU40033	001	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE	2131	$0.00	0	Y	N		$0.00	
12	P1F0DX11	LOLO	3P	0RXQLD0033	001	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE	2131	$0.00	0	Y	Y		$0.00	
11	P1F0DX11	LOLO	3P	0RWCU40033	003	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE	2151	$0.00	0	Y	N		$0.00	
12	P1F0DX11	LOLO	3P	0RXQLD0033	003	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE	2151	$0.00	0	Y	Y		$0.00	
11	P1F0DX11	LOLO	3P	0RWCU40033	002	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE	2156	$0.00	0	Y	N		$0.00	
12	P1F0DX11	LOLO	3P	0RXQLD0033	002	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE	2156	$0.00	0	Y	Y		$0.00	
11	P1F0DX11	LOLO	TO	0RWCU4	003	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11081611082	2131	$0.00	0	Y	N		$0.00	
11	P1F0DX11	LOLO	TO	0RWCU4	301	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11081611082	2131	$0.00	0	Y	N		$0.00	
11	P1F0DX11	LOLO	TV	0RWCU40033	001	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11081611082	2131	$331.50	0	Y	N		$331.50	
11	P1F0DX11	LOLO	TO	0RWCU4	005	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11081611082	2151	$0.00	0	Y	N		$0.00	
11	P1F0DX11	LOLO	TO	0RWCU4	304	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11081611082	2151	$0.00	0	Y	N		$0.00	
11	P1F0DX11	LOLO	TV	0RWCU40033	003	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11081611082	2151	$10.00	0	Y	N		$10.00	
11	P1F0DX11	LOLO	TO	0RWCU4	302	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11081611082	2156	$0.00	0	Y	N		$0.00	
11	P1F0DX11	LOLO	TV	0RWCU40033	002	03	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11081611082		-$331.50	0	Y	N		-$331.50	
11	P1F0DX11	LOLO	TV	0RWCU40033	004	03	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11081611082		-$10.00	0	Y	N		-$10.00	
11	P1F0DX11	LOLO	TO	0RXQLD	003	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11082711091	2131	$0.00	0	Y	Y		$0.00	
11	P1F0DX11	LOLO	TO	0RXQLD	301	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11082711091	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RXQLD0033	001	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11082711091	2131	$790.50	0	Y	Y		$790.50	
12	P1F0DX11	LOLO	TO	0RXQLD	005	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11082711091	2151	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RXQLD	304	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11082711091	2151	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RXQLD0033	003	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11082711091	2151	$2.00	0	Y	Y		$2.00	
11	P1F0DX11	LOLO	TO	0RXQLD	302	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11082711091	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RXQLD	302	01	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11082711091	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RXQLD0033	002	03	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11082711091		-$790.50	0	Y	Y		-$790.50	
12	P1F0DX11	LOLO	TV	0RXQLD0033	004	03	MICHELLE J ANDERSON	1101	XXXXX9996MICHELLE 11082711091		-$2.00	0	Y	Y		-$2.00	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 17	1101	$1,393.60	40	Y	N		$1,393.60	vice Chaussee
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 17	1170	$1,750.71	33.5	Y	N		$1,750.71	vice Chaussee
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 17	1202	$2.81	0	Y	N		$2.81	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 17	1203	$183.81	0	Y	N		$183.81	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 17	1213	$44.02	0	Y	N		$44.02	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 17	1264	$163.06	0	Y	N		$163.06	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 17	1269	$188.17	0	Y	N		$188.17	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 17	1274	$13.94	0	Y	N		$13.94	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 17	1275	$55.75	0	Y	N		$55.75	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 18	1101	$1,393.60	40	Y	N		$1,393.60	vice Chaussee
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 18	1170	$1,463.28	28	Y	N		$1,463.28	vice Chaussee
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 18	1202	$2.81	0	Y	N		$2.81	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 18	1203	$183.81	0	Y	N		$183.81	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 18	1213	$39.89	0	Y	N		$39.89	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 18	1264	$163.05	0	Y	N		$163.05	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 18	1269	$170.56	0	Y	N		$170.56	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 18	1274	$13.93	0	Y	N		$13.93	
12	P1EKT411	LOLO	PY				PHILIP W HUBER	1109	1XX0116 P1EKT4 18	1275	$55.75	0	Y	N		$55.75	
12	P1EKT411	LOLO	AD	03852264	002	TV	PHILIP W HUBER	1109	DISB TREASURY RECONCILIATION		$637.50	0	Y	N		$637.50	
12	P1EKT411	LOLO	3P	0RW0UL0033	001	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W	2111	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	3P	0RW0UL0033	002	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W	2131	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	3P	0RW0UL0033	003	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W	2151	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	3P	0RW0UL0033	005	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W	2155	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	3P	0RW0UL0033	004	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W	2156	$0.00	0	Y	N		$0.00	
11	P1EKT411	LOLO	TO	0RW0UL	301	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2111	$0.00	0	Y	N		$0.00	
11	P1EKT411	LOLO	TO	0RW0UL	006	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2131	$0.00	0	Y	N		$0.00	
11	P1EKT411	LOLO	TO	0RW0UL	302	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2131	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	TO	0RW0UL	302	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2131	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	TV	0RW0UL0033	001	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2131	$637.50	0	Y	N		$637.50	
11	P1EKT411	LOLO	TO	0RW0UL	303	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2151	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	TO	0RW0UL	303	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2151	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	TO	0RW0UL	307	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2155	$0.00	0	Y	N		$0.00	
11	P1EKT411	LOLO	TO	0RW0UL	304	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2156	$0.00	0	Y	N		$0.00	
11	P1EKT411	LOLO	TO	0RW0UL	305	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2161	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	TO	0RW0UL	305	01	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090	2161	$0.00	0	Y	N		$0.00	
12	P1EKT411	LOLO	TV	0RW0UL0033	002	03	PHILIP W HUBER	1109	XXXXX7650PHILIP W 11082111090		-$637.50	0	Y	N		-$637.50	
11	P1F0DX11	LOLO	AD	02043846	002	TV	THOMAS G GRABINSKI	1101	DISB TREASURY RECONCILIATION		$290.70	0	Y	N		$290.70	
11	P1F0DX11	LOLO	AD	02043846	004	TV	THOMAS G GRABINSKI	1101	DISB TREASURY RECONCILIATION		$1,960.50	0	Y	N		$1,960.50	
11	P1F0DX11	LOLO	AD	02043846	006	TV	THOMAS G GRABINSKI	1101	DISB TREASURY RECONCILIATION		$81.90	0	Y	N		$81.90	
12	PNGB1A11	NATIONA	AD	03738067	002	TV	THOMAS G GRABINSKI	1101	DISB TREASURY RECONCILIATION		$327.42	0	Y	Y		$327.42	
12	PNGB1A11	NATIONA	AD	03738067	004	TV	THOMAS G GRABINSKI	1101	DISB TREASURY RECONCILIATION		$1,831.50	0	Y	Y		$1,831.50	
12	PNGB1A11	NATIONA	AD	03738067	006	TV	THOMAS G GRABINSKI	1101	DISB TREASURY RECONCILIATION		$76.44	0	Y	Y		$76.44	
11	P1F0DX11	LOLO	4P	0RWO8Y0035	001	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G	2156	$0.00	0	Y	N		$0.00	
12	PNGB1A11	NATIONA	4P	0RYF2I0025	001	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G	2156	$0.00	0	Y	Y		$0.00	
11	P1F0DX11	LOLO	TO	0RWO8Y	002	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11080111081	2121	$0.00	0	Y	N		$0.00	
11	P1F0DX11	LOLO	TV	0RWO8Y0035	001	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11080111081	2121	$290.70	0	Y	N		$290.70	
11	P1F0DX11	LOLO	TO	0RWO8Y	003	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11080111081	2131	$0.00	0	Y	N		$0.00	
11	P1F0DX11	LOLO	TV	0RWO8Y0035	003	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11080111081	2131	$1,960.50	0	Y	N		$1,960.50	

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES - DETAILED RECORDS

Fiscal Month	Job Code	Unit Name	TC	Document Number	Line Number	TT	Name		Reference Information	BocRev	Paid Expenditure	Pay Hours	MDC	Cost Share	ADJUSTMENT	TOTAL EXPENDITURE	REMARKS
11	P1F0DX11	LOLO	TO	0RWO8Y	004	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11080111081	2151	$0.00	0	Y	N		$0.00	
11	P1F0DX11	LOLO	TV	0RWO8Y0035	005	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11080111081	2151	$81.90	0	Y	N		$81.90	
11	P1F0DX11	LOLO	TO	0RWO8Y	401	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11080111081	2156	$0.00	0	Y	N		$0.00	
11	P1F0DX11	LOLO	TV	0RWO8Y0035	002	03	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11080111081		-$290.70	0	Y	N		-$290.70	
11	P1F0DX11	LOLO	TV	0RWO8Y0035	004	03	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11080111081		-$1,960.50	0	Y	N		-$1,960.50	
11	P1F0DX11	LOLO	TV	0RWO8Y0035	006	03	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11080111081		-$81.90	0	Y	N		-$81.90	
12	PNGB1A11	NATIONA	TO	0RYF2I	002	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11081811090	2121	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	TV	0RYF2I0025	001	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11081811090	2121	$327.42	0	Y	Y		$327.42	
12	PNGB1A11	NATIONA	TO	0RYF2I	003	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11081811090	2131	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	TV	0RYF2I0025	003	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11081811090	2131	$1,831.50	0	Y	Y		$1,831.50	
12	PNGB1A11	NATIONA	TO	0RYF2I	004	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11081811090	2151	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	TV	0RYF2I0025	005	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11081811090	2151	$76.44	0	Y	Y		$76.44	
12	PNGB1A11	NATIONA	TO	0RYF2I	401	01	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11081811090	2156	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	TV	0RYF2I0025	002	03	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11081811090		-$327.42	0	Y	Y		-$327.42	
12	PNGB1A11	NATIONA	TV	0RYF2I0025	004	03	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11081811090		-$1,831.50	0	Y	Y		-$1,831.50	
12	PNGB1A11	NATIONA	TV	0RYF2I0025	006	03	THOMAS G GRABINSKI	1101	XXXXX8952THOMAS G 11081811090		-$76.44	0	Y	Y		-$76.44	
12	P1F0DX11	LOLO	AD	05369395	002	TV	THOMAS K EVANS JR	1106	DISB TREASURY RECONCILIATION		$226.15	0	Y	Y		$226.15	
12	P1F0DX11	LOLO	AD	05369395	004	TV	THOMAS K EVANS JR	1106	DISB TREASURY RECONCILIATION		$1.24	0	Y	Y		$1.24	
12	PNGB1A11	NATIONA	AD	05369395	010	TV	THOMAS K EVANS JR	1106	DISB TREASURY RECONCILIATION		$94.83	0	Y	Y		$94.83	
12	PNGB1A11	NATIONA	AD	05369395	012	TV	THOMAS K EVANS JR	1106	DISB TREASURY RECONCILIATION		$0.52	0	Y	Y		$0.52	
12	P1F0DX11	LOLO	4P	0RZ7WX0025	001	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K	2156	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	4P	0RZ7WX0025	003	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RZ7WX	002	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RZ7WX0025	001	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090	2131	$226.15	0	Y	Y		$226.15	
12	PNGB1A11	NATIONA	TO	0RZ7WX	008	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090	2131	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	TV	0RZ7WX0025	009	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090	2131	$94.83	0	Y	Y		$94.83	
12	P1F0DX11	LOLO	TO	0RZ7WX	003	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090	2151	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RZ7WX0025	003	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090	2151	$1.24	0	Y	Y		$1.24	
12	PNGB1A11	NATIONA	TO	0RZ7WX	009	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090	2151	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	TV	0RZ7WX0025	011	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090	2151	$0.52	0	Y	Y		$0.52	
12	P1F0DX11	LOLO	TO	0RZ7WX	401	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090	2156	$0.00	0	Y	Y		$0.00	
12	PNGB1A11	NATIONA	TO	0RZ7WX	407	01	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RZ7WX0025	002	03	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090		-$226.15	0	Y	Y		-$226.15	
12	P1F0DX11	LOLO	TV	0RZ7WX0025	004	03	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090		-$1.24	0	Y	Y		-$1.24	
12	PNGB1A11	NATIONA	TV	0RZ7WX0025	010	03	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090		-$94.83	0	Y	Y		-$94.83	
12	PNGB1A11	NATIONA	TV	0RZ7WX0025	012	03	THOMAS K EVANS JR	1106	XXXXX2675THOMAS K 11082511090		-$0.52	0	Y	Y		-$0.52	
12	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 17	1170	$300.16	8	Y	Y		$300.16	
12	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 17	1213	$4.35	0	Y	Y		$4.35	
12	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 17	1271	$18.61	0	Y	Y		$18.61	
01	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 19	1101	$400.16	16	Y	Y		$400.16	return travel & days off
01	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 19	1202	$0.83	0	Y	Y		$0.83	
01	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 19	1203	$36.13	0	Y	Y		$36.13	
01	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 19	1213	$5.80	0	Y	Y		$5.80	
01	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 19	1266	$102.84	0	Y	Y		$102.84	
01	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 19	1271	$24.81	0	Y	Y		$24.81	
01	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 19	1274	$4.00	0	Y	Y		$4.00	
01	P1F0DX11	LOLO	PY				TRACY M FIFAREK	1102	1XX0116 P1F0DX 19	1275	$16.01	0	Y	Y		$16.01	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 17	1101	$200.08	8	Y	Y		$200.08	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 17	1170	$225.12	6	Y	Y		$225.12	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 17	1202	$0.41	0	Y	Y		$0.41	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 17	1203	$18.07	0	Y	Y		$18.07	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 17	1213	$6.16	0	Y	Y		$6.16	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 17	1266	$51.42	0	Y	Y		$51.42	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 17	1271	$26.37	0	Y	Y		$26.37	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 17	1274	$2.00	0	Y	Y		$2.00	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 17	1275	$8.00	0	Y	Y		$8.00	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1101	$1,000.40	40	Y	Y		$1,000.40	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1163	$100.00	0	Y	Y		$100.00	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1170	$2,661.86	70	Y	Y		$2,661.86	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1180	$200.08	8	Y	Y		$200.08	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1202	$2.07	0	Y	Y		$2.07	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1203	$90.33	0	Y	Y		$90.33	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1213	$57.45	0	Y	Y		$57.45	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1266	$257.11	0	Y	Y		$257.11	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1271	$245.65	0	Y	Y		$245.65	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1274	$10.01	0	Y	Y		$10.01	
12	PNGB1A11	NATIONA	PY				TRACY M FIFAREK	1102	1XX1502 PNGB1A 18	1275	$40.03	0	Y	Y		$40.03	
12	P1F0DX11	LOLO	AD	05386552	008	TV	TRACY M FIFAREK	1102	DISB TREASURY RECONCILIATION		$212.37	0	Y	Y		$212.37	
12	P1F0DX11	LOLO	AD	05386552	010	TV	TRACY M FIFAREK	1102	DISB TREASURY RECONCILIATION		$726.66	0	Y	Y		$726.66	
12	P1F0DX11	LOLO	AD	05386552	012	TV	TRACY M FIFAREK	1102	DISB TREASURY RECONCILIATION		$955.07	0	Y	Y		$955.07	
12	P1F0DX11	LOLO	3P	0RXQS70033	003	01	TRACY M FIFAREK	1102	XXXXX0478TRACY M F	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	3P	0RXQS70033	004	01	TRACY M FIFAREK	1102	XXXXX0478TRACY M F	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RXQS7	009	01	TRACY M FIFAREK	1102	XXXXX0478TRACY M F11082411091	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RXQS7	307	01	TRACY M FIFAREK	1102	XXXXX0478TRACY M F11082411091	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RXQS70033	009	01	TRACY M FIFAREK	1102	XXXXX0478TRACY M F11082411091	2131	$726.66	0	Y	Y		$726.66	
12	P1F0DX11	LOLO	TO	0RXQS7	006	01	TRACY M FIFAREK	1102	XXXXX0478TRACY M F11082411091	2151	$0.00	0	Y	Y		$0.00	

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES - DETAILED RECORDS

Fiscal Month	Job Code	Unit Name	TC	Document Number	Line Number	TT	Name	Reference Information	BocRev	Paid Expenditure	Pay Hours	MDC	Cost Share	ADJUSTMENT	TOTAL EXPENDITURE	REMARKS
12	P1F0DX11	LOLO	TV	0RXQS70033	007	01	TRACY M FIFAREK 1102	XXXXX0478TRACY M F11082411091	2151	$212.37	0	Y	Y		$212.37	
12	P1F0DX11	LOLO	TO	0RXQS7	308	01	TRACY M FIFAREK 1102	XXXXX0478TRACY M F11082411091	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TO	0RXQS7	010	01	TRACY M FIFAREK 1102	XXXXX0478TRACY M F11082411091	2161	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	TV	0RXQS70033	011	01	TRACY M FIFAREK 1102	XXXXX0478TRACY M F11082411091	2161	$955.07	0	Y	Y		$955.07	
12	P1F0DX11	LOLO	TV	0RXQS70033	008	03	TRACY M FIFAREK 1102	XXXXX0478TRACY M F11082411091		-$212.37	0	Y	Y		-$212.37	
12	P1F0DX11	LOLO	TV	0RXQS70033	010	03	TRACY M FIFAREK 1102	XXXXX0478TRACY M F11082411091		-$726.66	0	Y	Y		-$726.66	
12	P1F0DX11	LOLO	TV	0RXQS70033	012	03	TRACY M FIFAREK 1102	XXXXX0478TRACY M F11082411091		-$955.07	0	Y	Y		-$955.07	
12	PNGB1A11	NATIONA	S8	11P03168411	002	01	U.S. BANCORP	CARRIE L ERREC CMON INN OF MIS	2570	$1,373.88	0	Y	Y		$1,373.88	O-1 Connie Boyd motel
11	P1F0DX11	LOLO	S8	11P03054224	002	01	U.S. BANCORP	CARRIE L ERREC STAPLS707624373	2670	$73.58	0	Y	N		$73.58	S-2 office supplies
11	P1F0DX11	LOLO	S8	11P03054225	002	01	U.S. BANCORP	CARRIE L ERREC STAPLS707624373	2670	$15.95	0	Y	N		$15.95	S-2 office supplies
11	P1F0DX11	LOLO	S8	11P03054226	002	01	U.S. BANCORP	CARRIE L ERREC STAPLS707624373	2670	$59.55	0	Y	N		$59.55	S-2 office supplies
11	P1F0DX11	LOLO	S8	11P03054227	002	01	U.S. BANCORP	CARRIE L ERREC STAPLS707624373	2670	$12.82	0	Y	N		$12.82	S-2 office supplies
01	P1F0DX11	LOLO	S8	11P03242819	002	01	U.S. BANCORP	CARRIE L ERREC STAYBRIDGE SUIT	2570	$1,317.26	0	Y	Y		$1,317.26	O-15 motel Connie Boyd
12	P1F0DX11	LOLO	S8	11P03193799	002	01	U.S. BANCORP	CARRIE L ERREC STAYBRIDGE SUIT	2570	$995.47	0	Y	Y		$995.47	O-10 motel Lloyd Terrill
12	P1F0DX11	LOLO	S8	11P03193800	002	01	U.S. BANCORP	CARRIE L ERREC STAYBRIDGE SUIT	2570	$1,538.68	0	Y	Y		$1,538.68	S-5 motel Tom Evans
12	P1F0DX11	LOLO	S8	11P03204891	002	01	U.S. BANCORP	CARRIE L ERREC STAYBRIDGE SUIT	2570	$1,390.02	0	Y	Y		$1,390.02	S-10 motel Chuck Orr
11	P1F0DX11	LOLO	S8	11P03086670	002	01	U.S. BANCORP	CARRIE L ERREC SUN SUPPLY INC	2670	$139.96	0	Y	Y		$139.96	S-3 paper towels
12	P1F0DX11	LOLO	S8	11P03139189	002	01	U.S. BANCORP	CARRIE L ERREC WINGATE INN OF	2570	$336.84	0	Y	Y		$336.84	S-9 motel Lloyd Terrill
01	P1F0DX11	LOLO	S8	11P03268056	024	01	U.S. BANCORP	CLARE N DELANE 1800GOFEDEX 1	2240	$4.02	0	Y	Y		$4.02	
12	P1F0DX11	LOLO	AD	08210450	001	01	U.S. BANCORP	DISB TREASURY RECONCILIATION	2614	$82.22	0	Y	Y		$82.22	gasoline
12	P1F0DX11	LOLO	AD	08243544	001	01	U.S. BANCORP	DISB TREASURY RECONCILIATION	2614	$36.70	0	Y	Y		$36.70	gasoline
12	P1F0DX11	LOLO	AD	08268952	001	01	U.S. BANCORP	DISB TREASURY RECONCILIATION	2614	$67.95	0	Y	Y		$67.95	gasoline
12	P1F0DX11	LOLO	AD	08316764	001	01	U.S. BANCORP	DISB TREASURY RECONCILIATION	2614	$38.61	0	Y	Y		$38.61	gasoline
05	P1F0DX11	LOLO	S8	11P03454767	008	01	U.S. BANCORP	JOAN JENSEN 1800GOFEDEX 1	2240	$4.02	0	Y	Y		$4.02	
12	P1F0DX11	LOLO	S8	11P03230319	002	01	U.S. BANCORP	LEO J RAUCH GSA/FAS	2671	$205.90	0	Y	Y		$205.90	S-16 10 bx dymo labels 9/10/11
12	P1F0DX11	LOLO	S8	11P03196857	004	01	U.S. BANCORP	LEO J RAUCH STAPLES 0	2670	$70.98	0	Y	Y		$70.98	S-11 - S-15 office supplies 9/9/11
12	P1F0DX11	LOLO	S8	11P03225433	002	01	U.S. BANCORP	LEO J RAUCH STAYBRIDGE SUIT	2570	$564.54	0	Y	Y		$564.54	S-10 motel Chuck Orr 9/11-9/17
12	P1F0DX11	LOLO	F8	11003866325	001	01	U.S. BANCORP	P0116321 EXXONMOBIL 4	2614	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	F8	11003866326	001	01	U.S. BANCORP	P0116321 EXXONMOBIL 4	2614	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	F8	11003866327	001	01	U.S. BANCORP	P0116321 EXXONMOBIL 4	2614	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	F8	11003888562	001	01	U.S. BANCORP	P0116321 EXXONMOBIL 4	2614	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	F8	11003888563	001	01	U.S. BANCORP	P0116321 EXXONMOBIL 4	2614	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	F8	11003879597	001	01	U.S. BANCORP	P0116321 HOLIDAY STNSTOR	2614	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	F8	11003903955	001	01	U.S. BANCORP	P0116321 NOON'S 470	2614	$0.00	0	Y	Y		$0.00	
01	P1F0DX11	LOLO	S8	11P03271755	002	01	U.S. BANCORP	TAMI MITCHELL *FINANCE CHARGE	2584	$21.68	0	Y	N		$21.68	
01	P1F0DX11	LOLO	S8	11P03271756	002	01	U.S. BANCORP	TAMI MITCHELL ANDERS BUS S #1	2366	$1,275.00	0	Y	Y		$1,275.00	copy machine rental
12	P1F0DX11	LOLO	S8	11P03128749	002	01	U.S. BANCORP	TAMI MITCHELL STAPLES 0	2670	$361.85	0	Y	Y		$361.85	fax machine
12	P1F0DX11	LOLO	AD	01192947	001	3P	US BANK ANTHONY F BUTTERFIELD	DISB TREASURY RECONCILIATION	2131	$1,218.00	0	Y	Y	-1137.01	$80.99	2131.99/15=$142.14x7= $994.98
12	P1F0DX11	LOLO	AD	01192947	003	3P	US BANK ANTHONY F BUTTERFIELD	DISB TREASURY RECONCILIATION	2151	$99.26	0	Y	Y		$99.26	
12	P1F0DX11	LOLO	AD	01192947	002	3P	US BANK ANTHONY F BUTTERFIELD	DISB TREASURY RECONCILIATION	2156	$15.00	0	Y	Y		$15.00	
12	P1F0DX11	LOLO	3P	0RYG5Z0033	001	01	US BANK ANTHONY F BUTTERFIELD	XXXXX7860US BANK	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	3P	0RYG5Z0033	003	01	US BANK ANTHONY F BUTTERFIELD	XXXXX7860US BANK	2151	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	3P	0RYG5Z0033	002	01	US BANK ANTHONY F BUTTERFIELD	XXXXX7860US BANK	2156	$0.00	0	Y	Y		$0.00	
01	P1EKT411	LOLO	4P	0RXGPK0045	001	01	US BANK CHRISTIAN T ADAMCIK	XXXXX7860US BANK	2156	$15.00	0	Y	Y		$15.00	
12	P1F0DX11	LOLO	AD	01282842	001	3P	US BANK CONNIE D BOYD	DISB TREASURY RECONCILIATION	2156	$15.00	0	Y	N		$15.00	
01	P1F0DX11	LOLO	4P	0S0I150025	001	01	US BANK CONNIE D BOYD	XXXXX7860US BANK	2156	$0.00	0	Y	N		$0.00	
12	P1F0DX11	LOLO	AD	01015113	001	3P	US BANK DAVID A HUBERT	DISB TREASURY RECONCILIATION	2156	$15.00	0	Y	Y		$15.00	
12	P1F0DX11	LOLO	4P	0RZTAU0035	001	01	US BANK DAVID A HUBERT	XXXXX7860US BANK	2156	$0.00	0	Y	Y		$0.00	
12	P1EK4B11	LOLO	3P	0RYIBS0033	001	01	US BANK ERIC JAMES OSBORNE	XXXXX7860US BANK	2156	$15.00	0	Y	Y		$15.00	
12	P1EKT411	LOLO	4P	0S0NW30035	001	01	US BANK JARED RYAN HICKEY	XXXXX7860US BANK	2156	$15.00	0	Y	N		$15.00	
12	P1F0DX11	LOLO	AD	00518728	001	3P	US BANK JULIA P FIGGINS	DISB TREASURY RECONCILIATION	2131	$1,664.00	0	Y	Y	-1471.99	$192.01	$2616.98/16=$163.57x7= $1144.99
12	P1F0DX11	LOLO	AD	00518437	001	3P	US BANK JULIA P FIGGINS	DISB TREASURY RECONCILIATION	2156	$15.00	0	Y	Y		$15.00	
12	P1F0DX11	LOLO	AD	01192461	001	3P	US BANK JULIA P FIGGINS	DISB TREASURY RECONCILIATION	2156	$15.00	0	Y	Y		$15.00	
12	P1F0DX11	LOLO	3P	0RVZXB0037	001	01	US BANK JULIA P FIGGINS	XXXXX7860US BANK	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	4P	0RVZXB0037	001	01	US BANK JULIA P FIGGINS	XXXXX7860US BANK	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	4P	0S0LGW0035	001	01	US BANK LINDA L LAMPTON	XXXXX7860US BANK	2156	$15.00	0	Y	Y		$15.00	
12	P1F0DX11	LOLO	4P	0S0ELIV0035	001	01	US BANK LLOYD K TERRILL	XXXXX7860US BANK	2156	$0.00	0	Y	Y		$0.00	
11	P1F0DX11	LOLO	AD	00386086	001	3P	US BANK MICHELLE J ANDERSON	DISB TREASURY RECONCILIATION	2131	$624.00	0	Y	N		$624.00	
12	P1F0DX11	LOLO	AD	00855302	001	3P	US BANK MICHELLE J ANDERSON	DISB TREASURY RECONCILIATION	2131	$1,390.00	0	Y	Y		$1,390.00	
11	P1F0DX11	LOLO	AD	00386086	003	3P	US BANK MICHELLE J ANDERSON	DISB TREASURY RECONCILIATION	2151	$49.68	0	Y	N		$49.68	
12	P1F0DX11	LOLO	AD	00855302	003	3P	US BANK MICHELLE J ANDERSON	DISB TREASURY RECONCILIATION	2151	$119.74	0	Y	Y		$119.74	
11	P1F0DX11	LOLO	AD	00386086	002	3P	US BANK MICHELLE J ANDERSON	DISB TREASURY RECONCILIATION	2156	$15.00	0	Y	N		$15.00	
12	P1F0DX11	LOLO	AD	00855302	002	3P	US BANK MICHELLE J ANDERSON	DISB TREASURY RECONCILIATION	2156	$15.00	0	Y	Y		$15.00	
11	P1F0DX11	LOLO	3P	0RWCU40033	001	01	US BANK MICHELLE J ANDERSON	XXXXX7860US BANK	2131	$0.00	0	Y	N		$0.00	
12	P1F0DX11	LOLO	3P	0RXQLD0033	001	01	US BANK MICHELLE J ANDERSON	XXXXX7860US BANK	2131	$0.00	0	Y	Y		$0.00	
11	P1F0DX11	LOLO	3P	0RWCU40033	003	01	US BANK MICHELLE J ANDERSON	XXXXX7860US BANK	2151	$0.00	0	Y	N		$0.00	
12	P1F0DX11	LOLO	3P	0RXQLD0033	003	01	US BANK MICHELLE J ANDERSON	XXXXX7860US BANK	2151	$0.00	0	Y	Y		$0.00	
11	P1F0DX11	LOLO	3P	0RWCU40033	002	01	US BANK MICHELLE J ANDERSON	XXXXX7860US BANK	2156	$0.00	0	Y	N		$0.00	
12	P1F0DX11	LOLO	3P	0RXQLD0033	002	01	US BANK MICHELLE J ANDERSON	XXXXX7860US BANK	2156	$0.00	0	Y	Y		$0.00	
12	P1EKT411	LOLO	3P	0RW0UL0033	001	01	US BANK PHILIP W HUBER	XXXXX7860US BANK	2111	$2,279.80	0	Y	N		$2,279.80	
12	P1EKT411	LOLO	3P	0RW0UL0033	002	01	US BANK PHILIP W HUBER	XXXXX7860US BANK	2131	$1,212.00	0	Y	N		$1,212.00	
12	P1EKT411	LOLO	3P	0RW0UL0033	003	01	US BANK PHILIP W HUBER	XXXXX7860US BANK	2151	$211.09	0	Y	N		$211.09	
12	P1EKT411	LOLO	3P	0RW0UL0033	005	01	US BANK PHILIP W HUBER	XXXXX7860US BANK	2155	$4.35	0	Y	N		$4.35	
12	P1EKT411	LOLO	3P	0RW0UL0033	004	01	US BANK PHILIP W HUBER	XXXXX7860US BANK	2156	$15.00	0	Y	N		$15.00	
11	P1F0DX11	LOLO	AD	00232733	001	3P	US BANK THOMAS G GRABINSKI	DISB TREASURY RECONCILIATION	2156	$15.00	0	Y	N		$15.00	
11	P1F0DX11	LOLO	4P	0RWO8Y0035	001	01	US BANK THOMAS G GRABINSKI	XXXXX7860US BANK	2156	$0.00	0	Y	N		$0.00	

2011 MDC LARGE FIRE COST SHARE

FS EXPENDITURES - DETAILED RECORDS

Fiscal Month	Job Code	Unit Name	TC	Document Number	Line Number	TT	Name	Reference Information	BocRev	Paid Expenditure	Pay Hours	MDC	Cost Share	ADJUSTMENT	TOTAL EXPENDITURE	REMARKS
12	P1F0DX11	LOLO	AD	01113510	001	3P	US BANK THOMAS K EVANS JR	DISB TREASURY RECONCILIATION	2156	$4.65	0	Y	Y		$4.65	
12	P1F0DX11	LOLO	4P	0RZ7WX0025	001	01	US BANK THOMAS K EVANS JR	XXXXX7860US BANK	2156	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	AD	01113751	003	3P	US BANK TRACY M FIFAREK	DISB TREASURY RECONCILIATION	2131	$1,221.22	0	Y	Y		$1,221.22	
12	P1F0DX11	LOLO	AD	01113751	004	3P	US BANK TRACY M FIFAREK	DISB TREASURY RECONCILIATION	2156	$9.15	0	Y	Y		$9.15	
12	P1F0DX11	LOLO	3P	0RXQS70033	003	01	US BANK TRACY M FIFAREK	XXXXX7860US BANK	2131	$0.00	0	Y	Y		$0.00	
12	P1F0DX11	LOLO	3P	0RXQS70033	004	01	US BANK TRACY M FIFAREK	XXXXX7860US BANK	2156	$0.00	0	Y	Y		$0.00	
													Y		$81,231.56	
													N		$40,125.22	

2011 MDC LARGE FIRE COST SHARE

EMPLOYEES HIRED UNDER FS AD PAY PLAN

Sum of TOTAL EXPENDITURE	P1E7V611	P1EKT411	P1F0DX11	P1GCM111	P1GEV211	PDGB2K11	PNGB1A11	Grand Total
BOYD, CONNIE D			$2,557.44				$1,221.12	$3,778.56
EVANS, THOMAS K JR			$1,886.72	$422.40			$3,351.04	$5,660.16
GRABINSKI, THOMAS G				$599.04			$2,378.88	$2,977.92
HUBERT, DAVID A						$3,407.36		$3,407.36
LAMPTON, LINDA L			$2,163.15					$2,163.15
TERRILL, LLOYD K			$7,167.36					$7,167.36
VOGEL, NIKKI J		$668.00					$4,861.21	$5,529.21
WOODS, CINDIE LEE	$263.34							$263.34
YULE, THOMAS R				$552.96	$829.44		$2,373.12	$3,755.52
Grand Total	**$263.34**	**$668.00**	**$13,774.67**	**$1,574.40**	**$829.44**	**$3,407.36**	**$14,185.37**	**$34,702.58**

2011 MDC LARGE FIRE COST SHARE

EMPLOYEES HIRED UNDER FS AD PAY PLAN - DETAILED RECORDS

Name	Date Work Begin	Date Work End	Psn Title Cd	Hrly Rt	Ta Line Hrs Mnts Col Tot	Amt Gross Col Tot	Amt Travel Reimburse	TOTAL EXPENDITURE	Date Prcs For Pymt Orig	Job Code	Area / Org Region or Cost Ctr	Prgm Unit or Abc	Incident Nbr
BOYD, CONNIE D	08/23/11 12:00 AM	08/25/11 12:00 AM	EDSD	23.04	41.00	$944.64	0	$944.64	09/15/2011	PNGB1A11	15	02	MT-SWS-000868
BOYD, CONNIE D	08/26/11 12:00 AM	08/26/11 12:00 AM	EDSD	23.04	12.00	$276.48	0	$276.48	09/15/2011	PNGB1A11	15	02	MT-SWS-000868
BOYD, CONNIE D	08/28/11 12:00 AM	08/30/11 12:00 AM	EDSD	23.04	37.50	$864.00	0	$864.00	09/15/2011	P1F0DX11	01	16	MT-MDC-000023
BOYD, CONNIE D	08/31/11 12:00 AM	09/02/11 12:00 AM	EDSD	23.04	36.00	$829.44	0	$829.44	09/15/2011	P1F0DX11	01	16	MT-MDC-000023
BOYD, CONNIE D	09/03/11 12:00 AM	09/05/11 12:00 AM	EDSD	23.04	37.50	$864.00	0	$864.00	09/15/2011	P1F0DX11	01	16	MT-MDC-000023
EVANS, THOMAS K JR	08/25/11 12:00 AM	08/25/11 12:00 AM	EDSP	28.16	15.00	$422.40	0	$422.40	09/20/2011	P1F0DX11	01	16	MT-MDC-000023
EVANS, THOMAS K JR	08/26/11 12:00 AM	08/30/11 12:00 AM	EDSP	28.16	48.50	$1,365.76	0	$1,365.76	09/20/2011	PNGB1A11	15	02	MT-SWS-000868
EVANS, THOMAS K JR	08/28/11 12:00 AM	08/28/11 12:00 AM	EDSP	28.16	15.00	$422.40	0	$422.40	09/20/2011	P1GCM111	01	16	MT-LNF-000924
EVANS, THOMAS K JR	08/30/11 12:00 AM	09/02/11 12:00 AM	EDSP	28.16	44.00	$1,239.04	0	$1,239.04	09/20/2011	P1F0DX11	01	16	MT-MDC-000023
EVANS, THOMAS K JR	09/03/11 12:00 AM	09/06/11 12:00 AM	EDSP	28.16	38.00	$1,070.08	0	$1,070.08	09/20/2011	PNGB1A11	15	02	MT-SWS-000868
EVANS, THOMAS K JR	09/06/11 12:00 AM	09/08/11 12:00 AM	EDSP	28.16	32.50	$915.20	0	$915.20	09/20/2011	PNGB1A11	15	02	MT-SWS-000868
EVANS, THOMAS K JR	09/09/11 12:00 AM	09/09/11 12:00 AM	EDSP	28.16	8.00	$225.28	0	$225.28	09/20/2011	P1F0DX11	01	16	MT-MDC-000023
GRABINSKI, THOMAS G	08/22/11 12:00 AM	08/25/11 12:00 AM	EDSD	23.04	46.50	$1,071.36	0	$1,071.36	09/12/2011	PNGB1A11	15	02	MT-SWS-000868
GRABINSKI, THOMAS G	08/26/11 12:00 AM	08/30/11 12:00 AM	EDSD	23.04	40.25	$927.36	0	$927.36	09/12/2011	PNGB1A11	15	02	MT-SWS-000868
GRABINSKI, THOMAS G	08/28/11 12:00 AM	08/29/11 12:00 AM	EDSD	23.04	26.00	$599.04	0	$599.04	09/12/2011	P1GCM111	01	16	MT-LNF-000924
GRABINSKI, THOMAS G	08/31/11 12:00 AM	09/01/11 12:00 AM	EDSD	23.04	16.50	$380.16	0	$380.16	09/12/2011	PNGB1A11	15	02	MT-SWS-000868
HUBERT, DAVID A	08/30/11 12:00 AM	09/02/11 12:00 AM	ACDP	28.16	48.50	$1,365.76	0	$1,365.76	09/26/2011	PDGB2K11	15	02	MT-BID-
HUBERT, DAVID A	09/02/11 12:00 AM	09/05/11 12:00 AM	ACDP	28.16	44.00	$1,239.04	0	$1,239.04	09/26/2011	PDGB2K11	15	02	MT-BID-
HUBERT, DAVID A	09/06/11 12:00 AM	09/07/11 12:00 AM	ACDP	28.16	28.50	$802.56	0	$802.56	09/26/2011	PDGB2K11	15	02	MT-BID-
LAMPTON, LINDA L	09/06/11 12:00 AM	09/09/11 12:00 AM	EDSPT	25.08	42.25	$1,059.63	0	$1,059.63	10/04/2011	P1F0DX11	01	16	MT-MDC-000023
LAMPTON, LINDA L	09/10/11 12:00 AM	09/13/11 12:00 AM	EDSPT	25.08	44.00	$1,103.52	0	$1,103.52	10/04/2011	P1F0DX11	01	16	MT-MDC-000023
TERRILL, LLOYD K	08/26/11 12:00 AM	08/29/11 12:00 AM	EDSD	23.04	52.50	$1,209.60	0	$1,209.60	11/16/2011	P1F0DX11	01	16	MT-MDC-000023
TERRILL, LLOYD K	08/30/11 12:00 AM	09/02/11 12:00 AM	EDSD	23.04	43.00	$990.72	0	$990.72	11/16/2011	P1F0DX11	01	16	MT-MDC-000023
TERRILL, LLOYD K	09/02/11 12:00 AM	09/05/11 12:00 AM	EDSD	23.04	43.50	$1,002.24	0	$1,002.24	11/16/2011	P1F0DX11	01	16	MT-MDC-000023
TERRILL, LLOYD K	09/06/11 12:00 AM	09/08/11 12:00 AM	EDSD	23.04	24.50	$564.48	0	$564.48	11/16/2011	P1F0DX11	01	16	MT-MDC-000023
TERRILL, LLOYD K	09/08/11 12:00 AM	09/08/11 12:00 AM	EDSP	28.16	7.25	$204.16	0	$204.16	11/16/2011	P1F0DX11	01	16	MT-MDC-000023
TERRILL, LLOYD K	09/09/11 12:00 AM	09/11/11 12:00 AM	EDSP	28.16	43.50	$1,224.96	0	$1,224.96	11/16/2011	P1F0DX11	01	16	MT-MDC-000023
TERRILL, LLOYD K	09/12/11 12:00 AM	09/15/11 12:00 AM	EDSP	28.16	49.50	$1,393.92	0	$1,393.92	11/16/2011	P1F0DX11	01	16	MT-MDC-000023
TERRILL, LLOYD K	09/15/11 12:00 AM	09/16/11 12:00 AM	EDSP	28.16	20.50	$577.28	0	$577.28	11/16/2011	P1F0DX11	01	16	MT-MDC-000023
VOGEL, NIKKI J	08/23/11 12:00 AM	08/25/11 12:00 AM	EDSD	23.04	41.50	$956.16	0	$956.16	09/27/2011	PNGB1A11	15	02	MT-SWS-000868
VOGEL, NIKKI J	08/26/11 12:00 AM	08/30/11 12:00 AM	EDSD	23.04	41.00	$944.64	0	$944.64	09/27/2011	PNGB1A11	15	02	MT-SWS-000868
VOGEL, NIKKI J	08/28/11 12:00 AM	08/29/11 12:00 AM	EDSD	23.04	25.00	$576.00	92.00	$668.00	09/27/2011	P1EKT411	01	16	MT-LNF-
VOGEL, NIKKI J	08/31/11 12:00 AM	09/02/11 12:00 AM	EDSD	23.04	37.00	$852.48	978.97	$1,831.45	09/27/2011	PNGB1A11	15	02	MT-SWS-000868
VOGEL, NIKKI J	09/03/11 12:00 AM	09/05/11 12:00 AM	EDSD	23.04	36.00	$829.44	0	$829.44	09/27/2011	PNGB1A11	15	02	MT-SWS-000868
VOGEL, NIKKI J	09/06/11 12:00 AM	09/06/11 12:00 AM	EDSD	23.04	13.00	$299.52	0	$299.52	09/27/2011	PNGB1A11	15	02	MT-SWS-000868
WOODS, CINDIE LEE	08/23/11 12:00 AM	08/23/11 12:00 AM	IADPT	25.08	10.50	$263.34	0	$263.34	09/06/2011	P1E7V611	01	56	MT-R01-
YULE, THOMAS R	08/26/11 12:00 AM	08/31/11 12:00 AM	EDSD	23.04	43.00	$990.72	0	$990.72	09/16/2011	PNGB1A11	15	02	MT-SWS-000868
YULE, THOMAS R	08/27/11 12:00 AM	08/29/11 12:00 AM	EDSD	23.04	24.00	$552.96	0	$552.96	09/16/2011	P1GCM111	01	16	MT-LNF-000924
YULE, THOMAS R	08/31/11 12:00 AM	09/04/11 12:00 AM	EDSD	23.04	42.00	$967.68	0	$967.68	09/16/2011	PNGB1A11	15	02	MT-SWS-000868
YULE, THOMAS R	09/04/11 12:00 AM	09/05/11 12:00 AM	EDSD	23.04	18.00	$414.72	0	$414.72	09/16/2011	PNGB1A11	15	02	MT-SWS-000868
YULE, THOMAS R	09/06/11 12:00 AM	09/08/11 12:00 AM	EDSD	23.04	36.00	$829.44	0	$829.44	09/16/2011	P1GEV211	01	16	MT-LNF-1180
								$34,702.58					

2011 MDC LARGE FIRE COST SHARE

STATE OF ALASKA BILL TO FS

COA Year	2011, 2012
Ledger Code(s)	73137084
Account Type(s)	EX
Account Number	ALL
Posting Type(s)	1
Posting Month(s)	1 - 14
Report Name	S016-Ledger Code List Audit Trail (Excel)
Last Refreshed	4/18/12

MT-MDC-000023

COA Yr	Ledger Code	Account Number	Account Name	Actual	Document Num	Trans Code	Date Processed	Posting Month	Transaction Description	Warrant Num	Vendor Num	Vendor Name	Collocation Code
2012	73137084	71172	REGULAR PAY	690.54	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	71172	REGULAR PAY	535.54	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71324	OT - TIME & ONE-HALF	750.33	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	71324	OT - TIME & ONE-HALF	1,909.95	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71396	HOLIDAY-HOURS WORKED	446.25	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71670	HOLIDAY PAY	208.65	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71790	AK SUPPLEMNTL BENEFT	88.47	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	71790	AK SUPPLEMNTL BENEFT	190.19	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71795	MEDICARE TAX	16.16	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	71795	MEDICARE TAX	44.89	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71800	PERS DB	317.02	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	71800	PERS DB	682.10	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	**73137084**	**71820**	**UNEMPLYMNT INSURANCE**	**5.68**	**PA3312431**	**930-10**	**09/12/11**	**03**	**08/31/2011**				**10310130-12**
2012	73137084	71820	UNEMPLYMNT INSURANCE	12.67	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71830	GROUP HLTH INSURANCE	461.72	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	71840	WORKERS' COMP INS	41.71	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	71840	WORKERS' COMP INS	89.67	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71870	LEAVE CASHIN EMPR CH	12.57	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	71870	LEAVE CASHIN EMPR CH	13.54	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71871	TERMINAL LV EMPR CHG	7.32	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	71871	TERMINAL LV EMPR CHG	7.89	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71925	ASEA LEGAL TRUST	1.43	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	71925	ASEA LEGAL TRUST	1.54	PA3312581	930-10	09/27/11	03	09/15/2011				10310130-12
2012	73137084	71977	COMP LEAVE POOL	985.32	PA3312431	930-10	09/12/11	03	08/31/2011				10310130-12
2012	73137084	72411	AIRFARE	731.65	AQ00821030008	310-55	09/14/11	03		02554919	ALA84921	ALASKA AIRLINES INC	10310130-12
2012	73137084	72411	AIRFARE	40.00	AQ00848710047	310-55	11/02/11	05		02596429	ALA84921	ALASKA AIRLINES INC	10310130-12
2012	73137084	72412	SURFACE TRANSPORT	38.20	AQ00848710050	310-55	11/02/11	05		02596439	EXM01212	EXXON MOBIL CORPORATION	10310130-12
2012	73137084	72412	SURFACE TRANSPORT	835.56	AQ00893850002	310-55	12/27/11	06		02652921	OOS00000	OUT-OF-STATE ONE CARD CHARGES	10310130-12
2012	73137084	72413	LODGING	1,226.22	AQ00848710049	310-55	11/02/11	05		02596437	HIM05159	WARREN RESORT HOTELS INC	10310130-12
2012	73137084	72414	MEALS & INCIDENTALS	628.00	AA24466300025	310-10	10/19/11	04		24534331	LYN11109	MARILYN L RODRIGUEZ	10310130-12
2012	73137084	73819	I/A COMMISSION SALES	18.74	AQ00821030007	310-55	09/14/11	03		02554916	UST97223	US TRAVEL, LLC	10310130-12
			Sum:	**11,039.52**									

2011 MDC LARGE FIRE COST SHARE

STATE OF IDAHO BILL TO FS

Employee Name	Item	Amount	PCA	Pcode
Palanuik, Beth R.	Salary paid 9/2/11	$1,982.29	72000	P1EKT4
Palanuik, Beth R.	Salary paid 9/16/11	$1,974.90	72000	P1EKT4
Palanuik, Beth R.	Salary paid 9/30/11	-$1,982.29	72000	P1EKT4
Palanuik, Beth R.	Travel	$721.65	72003	P1EKT4
		$2,696.55		

Assignment 8/13/11 - 8/27/11 = 15 days $179.77 daily average

8/22/11 - 8/27/11 = 6 days worked curing cost share **$1,078.62**

2011 MDC LARGE FIRE COST SHARE

DNRC PERSONAL SERVICES REPORT

Sum of Earnings		Pay Period End	
Name	Project	2011-09-09	Grand Total
Carlsen,Thomas O		$ 2,407.50	$ 2,407.50
Grand Total		$ 2,407.50	$ 2,407.50

$ 2,407.50 Total for Cost Share

2011 MDC LARGE FIRE COST SHARE

DNRC EFF PAY (ROBERT LARRY BRANDER)

Date	REG R1261	OVT O1262	Fire	Notes	Location	Mileage 62401	Per Diem 62407	Reg Cost Estimate ($25.37*1.13 for benefits)	Overtime Cost Estimate ($25.37*1.13 for benefits)
6/24/2011	3		701001	pre-season inspection				$ 86.00	$ -
6/30/2011	2		701001	pre-season inspection				$ 57.34	$ -
7/2/2011	13.5			Seas Fire?				$ 387.02	$ -
7/2/2011	8	5.5	701001	pre-season inspection				$ 229.34	$ 236.51
7/6/2011	10			Seas Fire?				$ 286.68	$ -
7/6/2011	8	2	701001	pre-season inspection				$ 229.34	$ 86.00
7/13/2011	2			Seas Fire?				$ 57.34	$ -
7/13/2011	2		701001	pre-season inspection				$ 57.34	$ -
7/17/2011	2		701001	pre-season inspection				$ 57.34	$ -
7/18/2011	2		701001	pre-season inspection				$ 57.34	$ -
7/22/2011	4.5		701001	pre-season inspection				$ 129.01	$ -
7/25/2011	5.5		701001	pre-season inspection				$ 157.67	$ -
8/4/2011	6.5							$ 186.34	$ -
8/4/2011	6.5		701001	pre-season inspection				$ 186.34	$ -
8/10/2011	5.5		701001	pre-season inspection				$ 157.67	$ -
8/12/2011	5.5							$ 157.67	$ -
8/15/2011	6							$ 172.01	$ -
8/16/2011	5.5							$ 157.67	$ -
8/17/2011	4							$ 114.67	$ -
8/18/2011	2							$ 57.34	$ -
8/19/2011								$ -	$ -
8/20/2011	6.5			Boles Point		$ 73.26		$ 186.34	$ -
8/21/2011								$ -	$ -
8/22/2011								$ -	$ -
8/23/2011	8	6		West Riverside		$ 13.87		$ 229.34	$ 258.01
8/24/2011	8	1						$ 229.34	$ 43.00
8/25/2011	8	5						$ 229.34	$ 215.01
8/26/2011	8	3.75						$ 229.34	$ 161.26
8/27/2011	8	3						$ 229.34	$ 129.01
8/28/2011	8	4		Lolo Creek?		$ 24.97		$ 229.34	$ 172.01
8/29/2011	8	3						$ 229.34	$ 129.01
8/30/2011	8	1						$ 229.34	$ 43.00
8/31/2011	8	1.25						$ 229.34	$ 53.75
8/31/2011	10							$ 286.68	$ -

2011 MDC LARGE FIRE COST SHARE

DNRC EFF PAY (ROBERT LARRY BRANDER)

Date	REG R1261	OVT O1262	Fire	Notes	Location	Mileage 62401	Per Diem 62407	Reg Cost Estimate ($25.37*1.13 for benefits)	Overtime Cost Estimate ($25.37*1.13 for benefits)	
9/1/2011		10						$ -	$ 430.02	
9/2/2011								$ -	$ -	
9/3/2011	8	1						$ 229.34	$ 43.00	
9/4/2011								$ -	$ -	
9/5/2011	4							$ 114.67	$ -	
9/6/2011								$ -	$ -	$4,410.73
9/7/2011	2							$ 57.34	$ -	
9/8/2011	3.5							$ 100.34	$ -	
9/9/2011	5							$ 143.34	$ -	
9/11/2011	8	3	701001	41 complex	Hamilton	$ 50.60	6	$ 229.34	$ 129.01	
9/12/2011	8	5	701001	41 complex	Hamilton	$ 50.60	6	$ 229.34	$ 215.01	

2011 MDC LARGE FIRE COST SHARE

DNRC BILL FROM UNIVERSITY OF MONTANA, NATIONAL CENTER FOR LANDSCAPE FIRE ANALYSIS

NAME	SABHRS	MONTH	HOURS	AMOUNT
Teske, Casey	711010	August	33	$1,068.68
Sindelar, Jami	711010	August	17.5	$589.04
Teske, Casey	961028	September	4	$129.56
Teske, Casey	711010	September	13	$421.05
Teske, Casey	761001	September	17.5	$566.79
Sindelar, Jami	711010	September	46	$1,548.01

Sum of AMOUNT				
	711010	761001	961028	Grand Total
Sindelar, Jami	$2,137.05			$2,137.05
Teske, Casey	$1,489.73	$566.79	$129.56	$2,186.08
Grand Total	**$3,626.78**	**$566.79**	**$129.56**	**$4,323.13**