

2012 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,207.10	18,741.70
PERSONNEL COMPENSATION	680,290.17	227,797.98
TRAVEL	74,499.36	29,327.33
RENT, COMMUNICATION, UTILITIES	70,309.74	26,251.89
PRINTING AND REPRODUCTION	83,328.25	57,075.42
OTHER SERVICES	19,588.66	6,359.20
SUPPLIES AND MATERIALS	10,186.32	2,743.97
EQUIPMENT	1,641.06	547.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,050.66	368,844.51
OFFICE TOTALS:	986,050.66	368,844.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	923.56
07-27	AP	00499437	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	12,249.87
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-18.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	796.12
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	4,829.15
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-12.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-27.00
						FRANKED MAIL TOTALS:	18,741.70

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00
GABRIAN, ERIN J	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99
GALT, JOCELYN	07/01/12	09/30/12	FIELD REPRESENTATIVE	8,499.99
KORKOW, ION T	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99
LANGE, JOHN R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
LINK, JEDIDIAH M	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01
MAGUIRE, PHILIP	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
MARTIN, ROBERT J.	07/01/12	09/30/12	CHIEF OF STAFF	39,500.01
MORRIS, MADELINE G	07/01/12	09/30/12	SCHEDULE COORDINATOR	9,999.99
MUNOZ, DARRIN R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
POULSEN, KELLY M.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,500.00
PRICE, LINDA G.	07/01/12	09/30/12	CASEWORKER	10,500.00
RAMIREZ, JACK S	07/01/12	09/30/12	SENIOR POLICY ADVISOR	16,250.01
RATH, SHEILA M.	07/01/12	09/30/12	RECEPTIONIST-CASE WORKER	9,000.00
SCHULTZ, THOMAS J.	07/01/12	09/30/12	DEPUTY PRESS SEC/CASEWORKER	9,999.99
SMITH, KRISTEN M	07/01/12	09/30/12	SHARED EMPLOYEE	2,172.99
SWEENEY, SAMUEL C.	07/01/12	09/30/12	AGRICULTURE ADV/LEG CORRESPOND	8,250.00
VOGEL, RANDY	07/01/12	09/30/12	STATE DIRECTOR	21,875.01
WAITE, MICHAEL	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	227,797.98

TRAVEL

07-03	AP	00480479	GABRIAN, ERIN J	05/25/12	05/31/12	PRIVATE AUTO MILEAGE	263.00
07-10	AP	00483058	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/30/12	06/22/12	CAR RENTAL	986.29
07-11	AP	00484453	CITIBANK GOV CARD SERVICE	05/28/12	06/22/12	TRAVEL SUBSISTENCE	652.83
07-11	AP	00484456	CITIBANK GOV CARD SERVICE	05/30/12	06/25/12	TRAVEL SUBSISTENCE	1,346.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW(DRAFT)						
2012 HON. DENNIS R. REHBERG—Con.						
07-11	AP 00484458	CITIBANK GOV CARD SERVICE	06/08/12 06/17/12	TRAVEL SUBSISTENCE		410.76
07-11	AP 00484463	HON. DENNY REHBERG	06/01/12 06/01/12	TAXI/PARKING/TOLLS		37.80
07-12	AP 00485816	HON. DENNY REHBERG	06/02/12 06/02/12	COMMERCIAL TRANSPORTATION		671.60
07-12	AP 00485818	DOLLAR RENT A CAR	06/18/12 06/22/12	CAR RENTAL		276.36
07-19	AP 00493217	HON. DENNY REHBERG	05/15/12 06/26/12	TAXI/PARKING/TOLLS		43.00
07-19	AP 00493225	HON. DENNY REHBERG	06/13/12 06/14/12	LODGING		111.21
07-20	AP 00493461	WAITE, MICHAEL	07/02/12 07/10/12	MEALS		4.96
07-24	AP 00496540	HON. DENNY REHBERG	06/01/12 06/29/12	COMMERCIAL TRANSPORTATION		2,740.00
07-24	AP 00496541	HON. DENNY REHBERG	05/18/12 06/14/12	TRAVEL SUBSISTENCE		171.24
07-25	AP 00496356	HON. DENNY REHBERG	07/09/12 07/17/12	COMMERCIAL TRANSPORTATION		1,166.70
07-25	AP 00497261	CITIBANK GOV CARD SERVICE	05/02/12 06/27/12	TRAVEL SUBSISTENCE		645.87
07-25	AP 00497268	HON. DENNY REHBERG	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		155.00
07-25	AP 00497276	HON. DENNY REHBERG	06/18/12 07/09/12	MEALS		22.49
07-27	AP 00498805	WAITE, MICHAEL	07/14/12 07/14/12	MEALS		2.28
07-27	AP 00498809	DOLLAR RENT A CAR	07/05/12 07/06/12	CAR RENTAL		115.68
07-27	AP 00498812	DOLLAR RENT A CAR	07/14/12 07/16/12	CAR RENTAL		173.52
07-30	AP 00499771	WAITE, MICHAEL	06/01/12 07/18/12	PRIVATE AUTO MILEAGE		95.00
07-30	AP 00499773	WAITE, MICHAEL	07/19/12 07/19/12	MEALS		20.08
08-02	AP 00501610	ENTERPRISE RAC CO OF MONTANA/WYOMING	06/29/12 07/21/12	CAR RENTAL		822.86
08-02	AP 00501612	WAITE, MICHAEL	07/26/12 07/27/12	MEALS		5.95
08-15	AP 00507097	WAITE, MICHAEL	08/02/12 08/02/12	MEALS		2.48
08-15	AP 00507099	GABRIAN, ERIN J	07/14/12 07/27/12	PRIVATE AUTO MILEAGE		189.00
08-15	AP 00507112	SCHULTZ, THOMAS J.	07/15/12 07/16/12	TRAVEL SUBSISTENCE		189.52
08-15	AP 00507193	CITIBANK GOV CARD SERVICE	07/05/12 07/26/12	TRAVEL SUBSISTENCE		698.49
08-15	AP 00507195	WAITE, MICHAEL	07/30/12 07/30/12	MEALS		8.48
08-15	AP 00507198	CITIBANK GOV CARD SERVICE	07/15/12 07/16/12	TRAVEL SUBSISTENCE		41.48
08-15	AP 00508052	PRICE, LINDA G.	07/25/12 07/25/12	MEALS		9.82
08-15	AP 00508056	DOLLAR RENT A CAR	07/10/12 07/19/12	CAR RENTAL		520.56
08-15	AP 00508059	DOLLAR RENT A CAR	07/24/12 07/26/12	CAR RENTAL		173.52
08-16	AP 00507197	CITIBANK GOV CARD SERVICE	07/02/12 07/19/12	TRAVEL SUBSISTENCE		639.01
08-17	AP 00508679	CITIBANK GOV CARD SERVICE	05/27/12 06/22/12	TRAVEL SUBSISTENCE		601.05
08-17	AP 00510639	WAITE, MICHAEL	07/24/12 08/04/12	PRIVATE AUTO MILEAGE		150.00
08-17	AP 00510640	WAITE, MICHAEL	08/06/12 08/06/12	MEALS		4.37
08-17	AP 00510642	CITIBANK GOV CARD SERVICE	06/30/12 07/19/12	TRAVEL SUBSISTENCE		551.35
08-23	AP 00515719	ENTERPRISE CO OF MT/WY	05/21/12 05/25/12	CAR RENTAL		213.96
08-23	AP 00515749	DOLLAR RENT A CAR	08/08/12 08/10/12	CAR RENTAL		173.52
08-23	AP 00515751	DOLLAR RENT A CAR	07/30/12 08/02/12	CAR RENTAL		231.36
08-24	AP 00515526	CITIBANK GOV CARD SERVICE	06/28/12 07/25/12	TRAVEL SUBSISTENCE		1,429.45
08-27	AP 00515990	WAITE, MICHAEL	08/13/12 08/14/12	MEALS		9.44
09-04	AP 00519895	WAITE, MICHAEL	08/23/12 08/23/12	MEALS		2.48
09-04	AP 00519897	MARTIN, ROBERT J.	08/17/12 08/22/12	COMMERCIAL TRANSPORTATION		1,241.20
09-04	AP 00519899	MARTIN, ROBERT J.	08/17/12 08/22/12	TRAVEL SUBSISTENCE		829.80
09-05	AP 00520181	WAITE, MICHAEL	08/08/12 08/22/12	PRIVATE AUTO MILEAGE		110.00

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09-10	AP	00522291	LINK, JEDIDIAH M	08/30/12	08/30/12	TAXI/PARKING/TOLLS	14.00
09-10	AP	00522294	DOLLAR RENT A CAR	08/21/12	08/24/12	CAR RENTAL	173.52
09-10	AP	00522296	DOLLAR RENT A CAR	08/23/12	08/27/12	CAR RENTAL	231.36
09-10	AP	00522307	ENTERPRISE RAC CO OF MONTANA/WYOMING	07/27/12	08/23/12	CAR RENTAL	1,345.77
09-10	AP	00522321	DOLLAR RENT A CAR	08/15/12	08/18/12	CAR RENTAL	247.36
09-12	AP	00524265	HON. DENNY REHBERG	07/20/12	07/31/12	COMMERCIAL TRANSPORTATION	1,580.80
09-12	AP	00524274	WAITE, MICHAEL	08/30/12	08/30/12	MEALS	2.48
09-12	AP	00524277	SWEENEY, SAMUEL C.	08/25/12	08/30/12	COMMERCIAL TRANSPORTATION	405.50
09-12	AP	00524281	SWEENEY, SAMUEL C.	08/25/12	08/30/12	TRAVEL SUBSISTENCE	324.79
09-13	AP	00525785	CITIBANK GOV CARD SERVICE	07/25/12	08/26/12	TRAVEL SUBSISTENCE	1,257.11
09-13	AP	00525787	WAITE, MICHAEL	08/23/12	08/29/12	PRIVATE AUTO MILEAGE	90.00
09-13	AP	00525788	WAITE, MICHAEL	09/04/12	09/04/12	MEALS	3.27
09-14	AP	00526164	HON. DENNY REHBERG	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	583.40
09-14	AP	00526332	CITIBANK GOV CARD SERVICE	07/30/12	08/24/12	TRAVEL SUBSISTENCE	1,032.75
09-14	AP	00526337	PRICE, LINDA G.	07/17/12	08/23/12	TRAVEL SUBSISTENCE	126.61
09-17	AP	00528615	CITIBANK GOV CARD SERVICE	07/04/12	07/26/12	TRAVEL SUBSISTENCE	309.19
09-17	AP	00528617	CITIBANK GOV CARD SERVICE	07/26/12	08/22/12	TRAVEL SUBSISTENCE	331.80
09-17	AP	00528618	CITIBANK GOV CARD SERVICE	08/07/12	08/21/12	TRAVEL SUBSISTENCE	195.99
09-20	AP	00534241	HON. DENNY REHBERG	06/16/12	07/08/12	GASOLINE	127.01
09-21	AP	00535232	HON. DENNY REHBERG	07/17/12	07/31/12	MEALS	44.63
09-21	AP	00535253	HON. DENNY REHBERG	07/21/12	08/13/12	GASOLINE	159.87
09-24	AP	00534127	HON. DENNY REHBERG	06/14/12	06/16/12	LODGING	209.58
09-24	AP	00534805	DOLLAR RENT A CAR	08/28/12	09/04/12	CAR RENTAL	404.88
09-24	AP	00534806	DOLLAR RENT A CAR	09/05/12	09/06/12	CAR RENTAL	114.78
09-24	AP	00534808	DOLLAR RENT A CAR	09/11/12	09/11/12	CAR RENTAL	57.39
09-24	AP	00536134	HON. DENNY REHBERG	07/16/12	08/14/12	LODGING	275.70
09-25	AP	00536222	WAITE, MICHAEL	09/12/12	09/12/12	MEALS	2.48
09-26	AP	00536864	CITIBANK GOV CARD SERVICE	08/02/12	08/14/12	TRAVEL SUBSISTENCE	707.85
09-28	AP	00537875	PRICE, LINDA G.	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	6.00
						TRAVEL TOTALS:	29,327.33
RENT, COMMUNICATION, UTILITIES							
07-03	AP	00480478	BRESNAN COMMUNICATIONS	07/01/12	07/30/12	UTILITIES	84.64
07-10	AP	00482914	FEDEX	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	14.82
07-10	AP	00482919	VERIZON WIRELESS	06/22/12	07/21/12	TELECOMSRV/EO/TOLL CHARGE	298.78
07-10	AP	00483048	BRESNAN COMMUNICATIONS	07/02/12	08/01/12	UTILITIES	85.96
07-10	AP	00483050	RANGE TELEPHONE COOPERATIVE	07/01/12	07/31/12	TELECOMSRV/EO/TOLL CHARGE	40.15
07-12	AP	00485823	FEDEX	06/20/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	10.86
07-16	AP	00487661	MOUNTAIN WEST BANK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00487662	MICHAEL H PARDIS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,030.00
07-16	AP	00487663	GRAND AVENUE DEVELOPMENT, INC.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00487931	PAJA-2 LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	520.00
07-19	AP	00493214	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EO/TOLL CHARGE	30.42
07-20	AP	00493456	BRESNAN COMMUNICATIONS	07/13/12	08/12/12	UTILITIES	114.70
07-20	AP	00493463	MONTANA-DAKOTA UTILITIES CO	06/06/12	07/05/12	UTILITIES	10.40
07-20	AP	00494565	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EO/TOLL CHARGE	1,222.05
07-24	AP	00496543	HON. DENNY REHBERG	05/25/12	05/25/12	UTILITIES	39.95
07-25	AP	00497283	HON. DENNY REHBERG	06/25/12	06/25/12	UTILITIES	39.95
07-25	AP	00497289	BRESNAN COMMUNICATIONS	07/24/12	08/23/12	UTILITIES	105.19
07-25	AP	00497292	NORTHWESTERN ENERGY	06/07/12	07/09/12	UTILITIES	148.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW(DRAFT)						
2012 HON. DENNIS R. REHBERG—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	659.89	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	73.18	
07-27	GL	HRS0021151	06/01/12 06/30/12	RECORDING - (TRANSFER)	35.00	
07-30	AP	00499769	07/14/12 07/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,408.03	
08-02	AP	00501594	07/31/12 08/30/12	UTILITIES	84.64	
08-02	AP	00501599	08/02/12 09/01/12	UTILITIES	85.96	
08-02	AP	00501961	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	298.18	
08-15	AP	00507096	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.15	
08-16	AP	00509327	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP	00509328	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,030.00	
08-16	AP	00509329	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-16	AP	00509597	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	520.00	
08-17	AP	00508657	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	5.92	
08-17	AP	00508658	07/17/12 07/17/12	TEMPORARY SPACE RENTAL	50.50	
08-17	AP	00508662	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.37	
08-17	AP	00510643	08/13/12 09/12/12	UTILITIES	114.70	
08-17	AP	00510645	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,240.45	
08-24	AP	00515517	07/06/12 08/07/12	UTILITIES	10.40	
08-24	AP	00515519	07/09/12 08/07/12	UTILITIES	256.14	
08-30	GL	HRS0022065	07/01/12 07/31/12	RECORDING - (TRANSFER)	165.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	124.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	730.86	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.40	
09-04	AP	00519891	08/24/12 09/23/12	UTILITIES	105.19	
09-05	AP	00520179	08/17/12 08/17/12	TEMPORARY SPACE RENTAL	185.98	
09-10	AP	00522300	09/02/12 10/01/12	UTILITIES	85.96	
09-10	AP	00522301	08/31/12 09/30/12	UTILITIES	84.64	
09-10	AP	00522310	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	40.15	
09-10	AP	00522315	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	298.33	
09-13	AP	00525791	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	5.00	
09-16	AP	00527179	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP	00527180	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,030.00	
09-16	AP	00527181	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-16	AP	00527445	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	520.00	
09-17	AP	00528622	09/05/12 09/05/12	UTILITIES	10.40	
09-20	AP	00534242	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	32.63	
09-21	AP	00535255	07/25/12 07/25/12	UTILITIES	39.95	
09-24	AP	00534125	09/13/12 10/12/12	UTILITIES	114.70	
09-24	AP	00534802	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,238.05	
09-24	AP	00536096	08/07/12 09/10/12	UTILITIES	188.25	

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09-28	AP	00537878	BRESNAN COMMUNICATIONS	09/24/12	10/23/12	UTILITIES	105.19
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	658.46
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.72
RENT, COMMUNICATION, UTILITIES TOTALS:							26,251.89
PRINTING AND REPRODUCTION							
07-10	AP	00482901	DAVID L. ANDRUKITUS, INC.	06/29/12	06/29/12	PRINTING & REPRODUCTION	119.05
07-10	AP	00482911	ACCURATE WORD LLC.	06/18/12	06/18/12	PRINTING & REPRODUCTION	61.85
07-20	AP	00493464	DAVID L. ANDRUKITUS, INC.	07/11/12	07/11/12	PRINTING & REPRODUCTION	28.70
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
07-27	AP	00498792	LINK_JEDIDIAH M	07/12/12	07/17/12	ADVERTISEMENTS	500.00
07-30	AP	00498419	THE FRANKING GROUP	07/10/12	07/10/12	PRINTING & REPRODUCTION	5,437.00
07-30	AP	00499768	DAVID L. ANDRUKITUS, INC.	07/20/12	07/20/12	PRINTING & REPRODUCTION	61.45
08-15	AP	00507093	THE FRANKING GROUP	06/14/12	06/14/12	PRINTING & REPRODUCTION	15,865.00
08-15	AP	00508061	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	31.90
08-15	AP	00508140	XEROX CORPORATION	03/21/12	06/25/12	PRINTING & REPRODUCTION	34.75
08-20	AP	00514306	PUBLIC PRINTER	06/28/12	06/28/12	PRINTING & REPRODUCTION	46.02
08-24	AP	00515521	THE FRANKING GROUP	08/02/12	08/02/12	PRINTING & REPRODUCTION	17,365.00
08-24	AP	00515523	THE FRANKING GROUP	08/06/12	08/06/12	PRINTING & REPRODUCTION	17,315.00
08-27	AP	00515984	DAVID L. ANDRUKITUS, INC.	08/13/12	08/13/12	PRINTING & REPRODUCTION	15.00
08-27	AP	00515988	DAVID L. ANDRUKITUS, INC.	08/15/12	08/15/12	PRINTING & REPRODUCTION	15.00
09-28	AP	00536847	GALT, JOCELYN	08/16/12	08/16/12	PRINTING & REPRODUCTION	173.30
PRINTING AND REPRODUCTION TOTALS:							57,075.42
OTHER SERVICES							
07-16	AP	00488357	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-19	AP	00493213	ALSCO	07/03/12	07/03/12	JANITORIAL AND MAINT SERV	22.66
08-02	AP	00501487	KENCO SECURITY & TECHNOLOGY	08/01/12	08/31/12	SECURITY SERVICE	24.00
08-16	AP	00510005	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-04	AP	00520178	ALSCO	07/31/12	07/31/12	JANITORIAL AND MAINT SERV	22.66
09-04	AP	00520849	KENCO SECURITY & TECHNOLOGY	09/01/12	09/30/12	SECURITY SERVICE	24.00
09-16	AP	00527849	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-24	AP	00534130	CARLA YOUNGKIN	09/11/12	09/11/12	JANITORIAL AND MAINT SERV	55.72
09-25	AP	00536219	ALSCO	08/28/12	08/28/12	JANITORIAL AND MAINT SERV	22.66
09-28	AP	00538055	KENCO SECURITY & TECHNOLOGY	10/01/12	10/31/12	SECURITY SERVICE	24.00
OTHER SERVICES TOTALS:							6,359.20
SUPPLIES AND MATERIALS							
07-05	AP	00481273	AMERICAN WATER TECHNOLOGIES	07/01/12	07/31/12	WATER	8.00
07-10	AP	00482904	LINK_JEDIDIAH M	07/01/12	07/01/12	OFFICE SUPPLIES (OUTSIDE)	20.12
07-10	AP	00482907	LEHRKIND'S GIANT SPRINGS	06/01/12	06/30/12	WATER	11.50
07-10	AP	00482916	CULLIGAN	06/11/12	06/26/12	WATER	26.00
07-11	AP	00484373	GALT, JOCELYN	06/21/12	06/21/12	FOOD & BEVERAGE	16.77
07-11	AP	00484375	GALT, JOCELYN	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	5.49
07-11	AP	00484376	360 OFFICE SOLUTIONS	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	38.60
07-11	AP	00484452	BLANKENSHIP, APRIL L.	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	23.08
07-12	AP	00485820	HAVRE DAILY NEWS	08/04/12	11/03/12	PUBLICATIONS/REFERENCE MAT'L	54.00
07-12	AP	00485826	BLANKENSHIP, APRIL L.	07/09/12	07/09/12	FOOD & BEVERAGE	65.89
07-19	AP	00493219	MARTIN, ROBERT J.	07/09/12	07/09/12	FOOD & BEVERAGE	36.85
07-19	AP	00493220	HON. DENNY REHBERG	04/19/12	04/19/12	FOOD & BEVERAGE	72.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW(DRAFT)						
2012 HON. DENNIS R. REHBERG—Con.						
07-20	AP 00493458	GLASGOW COURIER	09/17/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L	11.00	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	68.43	
07-25	AP 00497286	BIGFORK EAGLE	07/24/12 01/21/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
07-27	AP 00498796	MONTANA INK & TONER	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	36.98	
07-30	AP 00499765	USA TODAY	08/02/12 11/01/12	PUBLICATIONS/REFERENCE MAT'L	64.77	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-103.10	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	393.23	
08-02	AP 00501468	WESTERN NEWS	09/18/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L	19.00	
08-02	AP 00501476	RAVALLI REPUBLIC	08/11/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	38.56	
08-02	AP 00501480	MONTANA INK & TONER	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	34.98	
08-02	AP 00501591	AMERICAN WATER TECHNOLOGIES	08/01/12 08/31/12	WATER	24.50	
08-02	AP 00501603	CULLIGAN	08/01/12 08/31/12	WATER	20.00	
08-02	AP 00501608	HELEN INDEPENDENT RECORD	08/23/12 11/22/12	PUBLICATIONS/REFERENCE MAT'L	46.50	
08-02	AP 00501613	BLANKENSHIP, APRIL L	07/30/12 07/30/12	FOOD & BEVERAGE	73.19	
08-09	AP 00504360	MISSOULA'S OFFICE CITY	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	8.31	
08-09	AP 00504364	MISSOULA'S OFFICE CITY	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	82.29	
08-09	AP 00504366	MISSOULA'S OFFICE CITY	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	11.64	
08-09	AP 00504368	360 OFFICE SOLUTIONS	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)	498.00	
08-09	AP 00504370	360 OFFICE SOLUTIONS	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)	18.27	
08-15	AP 00507094	LEHRKINDS WATER	07/01/12 07/31/12	WATER	5.50	
08-15	AP 00507113	SCHULTZ, THOMAS J.	03/27/12 07/20/12	FOOD & BEVERAGE	37.96	
08-15	AP 00507114	360 OFFICE SOLUTIONS	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)	38.41	
08-15	AP 00507202	GABRIAN ERIN J	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	59.99	
08-17	AP 00508320	RATH, SHEILA M.	07/26/12 07/26/12	FOOD & BEVERAGE	12.12	
08-17	AP 00508321	RATH, SHEILA M.	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)	7.49	
08-17	AP 00508660	MSU GREAT FALLS	07/17/12 07/17/12	FOOD & BEVERAGE	16.50	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	145.85	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-72.20	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	185.32	
09-05	AP 00520182	STILLWATER COUNTY NEWS	09/20/12 03/19/13	PUBLICATIONS/REFERENCE MAT'L	30.60	
09-10	AP 00522288	360 OFFICE SOLUTIONS	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	32.90	
09-10	AP 00522312	CULLIGAN	09/01/12 09/30/12	WATER	20.00	
09-10	AP 00522317	AMERICAN WATER TECHNOLOGIES	08/31/12 08/31/12	WATER	8.00	
09-12	AP 00524268	THE MONTANA STANDARD	09/23/12 12/23/12	PUBLICATIONS/REFERENCE MAT'L	65.00	
09-12	AP 00524271	LEHRKIND'S GIANT SPRINGS	08/01/12 08/31/12	WATER	11.50	
09-13	AP 00525790	BLANKENSHIP, APRIL L	09/05/12 09/05/12	FOOD & BEVERAGE	90.98	
09-14	AP 00526335	PRICE, LINDA G.	08/22/12 08/22/12	FOOD & BEVERAGE	10.70	
09-17	AP 00528620	WAITE, MICHAEL	09/07/12 09/07/12	FOOD & BEVERAGE	26.00	
09-20	AP 00534244	SOURCE GIANT SPRINGS, INC.	09/07/12 09/07/12	WATER	13.00	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	105.92	
09-28	AP 00537873	PRICE, LINDA G.	09/14/12 09/14/12	FOOD & BEVERAGE	5.00	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-145.20	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	283.18	
SUPPLIES AND MATERIALS TOTALS:					2,743.97	

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		EQUIPMENT				
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	182.34
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	182.34
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	182.34
						EQUIPMENT TOTALS:
						547.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>368,844.51</u>
						OFFICE TOTALS:
						<u><u>368,844.51</u></u>