

**FINAL**

**ITEM:** \$500 Report  
 Budget or Contract Claims in Excess of \$500

**PRESENTED BY:** City Controller

**ACTION REQUESTED:** Approval With Consent Agenda

**APPROVAL:** \_\_\_\_\_

**TOTAL CHECKS ISSUED AND WIRE TRANSFERS MADE ARE NOTED BELOW WITH AN ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$500:**

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CHECK RUN FOR NOVEMBER 10, 2004	952,009.76
CHECK RUN FOR NOVEMBER 17, 2004	754,885.97
CHECK RUN FOR NOVEMBER 24, 2004	563,683.88
WIRE TRANSFERS FROM NOV 10, 2004 THRU NOV 24, 2004	<u>336,053.37</u>
	TOTAL: \$ <u>2,606,632.98</u>

**GENERAL FUND**

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**MUNICIPAL COURT**

GF PRE-RELEASE CENTER	JAIL ALTERNATIVE-OCTOBER 2004	1,450.00
GF PRE-RELEASE CENTER	COMMUNITY SERVICE-OCTOBER 2004	1,872.83
GF PRE-RELEASE CENTER	MIP PROGRAM-OCTOBER 2004	1,416.66
QWEST	COMMUNICATION CHARGES	639.10
PREFERRED OFFICE EQUIPMENT INC	COPIER MAINTENANCE AGREEMENT	918.00

**CITY MANAGER**

IPED INC	CONFERENCE REGISTRATION-SPLIT	334.00
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**OTHER ADMIN**

LOCAL GOVERNMENT CENTER	LOCAL GVMT STUDY WORKSHOP	500.00
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**POLICE**

OFFICE CENTER INC	MONTHLY COPIER CHARGES	511.63
ADVANCED LITHO PRINTING	PRINTING-COURTESY PARKING TCKTS	520.00
VERIZON WIRELESS	CELLULAR PHONE CHGS-SPLIT	923.41
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	409.20
GE CAPITAL	COPIER LEASE	641.00
ETR ASSOCIATES	UNDERAGE DRINKING SUPPLIES	1,154.20

**FINAL**

**GENERAL FUND(CONT)**

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**POLICE(CONT)**

MASTERCARD PROCESSING CENTER	TRAINING & DARE SUPPLIES-SPLIT	1,363.76
QWEST	MONTHLY CHARGES-SPLIT	53.58

**FIRE**

DAVIDSON TRAVEL	AIRFARE-TRAINING	529.89
HEIMAN FIRE EQUIPMENT INC	BOOTS	841.70
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	1,446.18
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	96.12
GOLDS GYM	ANNUAL FF FITNESS ASSESSMENTS	2,250.00
RICARDO VEGA	MEDICAL DIRECTOR-NOVEMBER 2004	1,000.00

**PARK & RECREATION**

ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	254.27
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	524.78
MONTANA WASTE SYSTEMS	LANDFILL FEES-OCT 2004-SPLIT	79.85

**SPECIAL REVENUE FUND**

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**PLANNING**

GF TRANSIT DISTRICT	4TH QTR REIMBURSEMENT	18,865.71
INNOVATIVE PRINTING/POSTAL SVC	PRINTING/MAILING PUBLIC NOTICE	542.53

**CTEP PROJECT**

PHILLIPS CONSTRUCTION	PMT-BLACK EAGLE FALLS TRAIL	10,136.51
L'HEUREUX PAGE WERNER	DESIGN NO ENTRY LANDSCAPING	1,131.02
WADSWORTH BUILDERS CO INC	PMT#2-NO ENTRY LANDSCAPING	45,626.48

**SUPPORT & INNOVATION FUND**

WESTERN OFFICE EQUIPMENT	OFFICE FURNITURE	26,588.92
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**911 SPECIAL**

MAS MODERN MARKETING	911 PROMO ITEMS	739.87
RDJ SPECIALTIES INC	911 PROMO ITEMS	1,876.00

**POLICE SPECIAL**

LAB SAFETY SUPPLY	METH TRAILER SUPPLIES	1,902.61
MASTERCARD PROCESSING CENTER	AIRFARE-TRAINING	707.90
PERFORMANCE INSTITUTE	TRAINING REGISTRATION	1,345.00
ANDAX ENVIRONMENTAL	METH TRAILER SUPPLIES	1,051.81
FALLS COMMUNICATIONS INC	NARCOTICS RADIO EQUIPMENT	3,248.41
VERIZON WIRELESS	CELLULAR PHONE CHGS-SPLIT	137.49
MASTERCARD PROCESSING CENTER	TRAINING & DARE SUPPLIES-SPLIT	205.42

**FINAL**

**SPECIAL REVENUE FUND(CONT)**

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**FIRE SPECIAL**

DATA PROJECTIONS INC	COMPUTER EQUIPMENT	2,292.00
PUBLIC DRUG CO INC	DIGITAL CAMERA & ACCESSORIES	1,462.75
WARD DIESEL FILTER SYSTEMS	NO SMOKE DIESEL EXHAUST SYSTEMS	17,676.00

**STREET DISTRICT**

GREAT FALLS SAND & GRAVEL	ROAD MATERIAL	1,186.02
FLINT TRADING INC	PROPANE TORCH	835.54
GREAT FALLS REDI-MIX	ASPHALT	40,498.21
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2004-SPLIT	207.27
COP CONSTRUCTION	PMT#3-CENTRAL AVE-14-21 ST-SPLIT	64,015.37
MT DEPT OF REVENUE-BUSINESS TAX	PMT#3-W/H COP CONST-SPLIT	646.62
MT DEPT OF REVENUE-BUSINESS TAX	PMT#2-W/H UNITED MATERIALS-SPLIT	762.33
UNITED MATERIALS	PMT#2-36 AVE NE OVERLAY-SPLIT	75,470.19
APWA	MEMBERSHIP RENEWALS-SPLIT	359.33
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	73.30
COP CONSTRUCTION	PMT#4-CENTRAL AVE-14-21 ST-SPLIT	236,346.76
MT DEPT OF REVENUE-BUSINESS TAX	PMT#4-W/H COP CONST-SPLIT	2,387.34
BRENNTAG PACIFIC	DEICER	10,635.33
DEARBORN CONSTRUCTION	MISC CURB CONSTRUCTION	750.00
C & W DEVELOPMENT INC	43RD ST S IMPROVEMENTS	7,878.75
QUALITY CARPET SERVICE	CARPET CLEANING-SPLIT	86.67

**LIBRARY**

BAKER & TAYLOR BOOKS	A/V MATERIAL & BOOK LEASING	1,896.68
EBCO	SUBSCRIPTION RENEWALS	3,137.70
BRODART INC	ASSORTED BOOKS-SPLIT	920.03
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	1,143.31

**LIBRARY TRUST**

PENWORTHY COMPANY	ASSORTED BOOKS	587.88
BRODART INC	ASSORTED BOOKS-SPLIT	2,979.50

**PARK & RECREATION SPECIAL**

RUSSELL COUNTRY INC	DIRECTORY AD-SPLIT	125.00
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**L & C SIGNATURE EVENT**

JERRY GARRETT	AIRFARE-TRAINING	765.10
MANSFIELD BOX OFFICE	PMT-TICKET SALES-NOV 2004	4,166.67

**NATURAL RESOURCE**

DISPLAY SALES INC	FORESTRY CHRISTMAS LIGHTS	2,205.00
TILLERAAS LANDSCAPE NURSERY	MEMORIAL TREES	1,520.44

**FINAL**

**SPECIAL REVENUE FUND(CONT)**

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**FEDERAL BLOCK GRANTS**

JON R MCMASTER	CDBG DEFERRED PMT LN-MURPHY	1,925.00
JR INSULATION	CDBG DEFERRED PMT LN-BLODGETT	528.00
JF CONSTRUCTION	CDBG DEFERRED PMT LN-RIEDLE	3,200.00
ROBINSON CONSTRUCTION	CDBG ALLOCATION-URSULINE CENTRE	29,901.88
POULSENS INC	CDBG DEFERRED PMT LN-FUHRINGER	2,892.03
GORDON WHIRRY ARCHITECT	CDBG ALLOCATION-URSULINE CENTRE	802.00
YOUNG PARENTS ED CENTER INC	CDBG ALLOCATION	995.30
DAVE'S SHEET METAL INC	CDBG DEFERRED PMT LN-BLODGETT	2,075.00
NEIGHBORHOOD HOUSING SERVICES	CDBG ALLOCATION	29,879.47
HOWARDS PLUMBING	CDBG ALLOCATION-BOYS&GIRLS CLUB	2,772.00
HUTCHINSON ELECTRIC	CDBG ALLOCATION-BOYS&GIRLS CLUB	2,977.29
MALIN CONCRETE CUTTING	CDBG DEFERRED PMT LN-FUHRINGER	1,524.00
ENTECH COMPUTERS & OFFICE	CDBG ALLOCATION-BIG BROTHER/SIS	1,658.00
GAGNONS REPROGRAPHICS	CDBG ALLOCATION-CNTY LAW CLINIC	1,200.00
DAVID W KUGLIN	CDBG ALLOCATION-LEGION FIELD	20,027.70
DAVID W KUGLIN	CDBG ALLOCATION-HANDICAP RAMP	21,403.80
TEES HOME REPAIR & REMODELING	CDBG DEFERRED PMT LN-MURPHY	657.85
ACE HANDYMAN CONSTRUCTION	CDBG DEFERRED PMT LN-FUHRINGER	1,325.00
JF CONSTRUCTION	CDBG DEFERRED PMT LN-RIEDLE	3,200.00
STEPHANY PORTER	CDBG DEFERRED PMT LN-REIMBURSE	8,467.80
SKOGEN CONSTRUCTION INC	CDBG DEFERRED PMT LN-PORTER	5,264.00
APPLE VALLEY BACKHOE SERVICE	CDBG DEFERRED PMT LN-DAVIS	2,425.00
GREAT FALLS LUMBER	CDBG ALLOCATION-LIVESTOCK PAV	532.64
PORKYS PLUMBING	CDBG DEFERRED PMT LN-FUHRINGER	2,500.00

**HOME GRANTS**

NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	52,207.86
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**ECONOMIC REVOLVING**

CAPITOL DECISIONS INC	NOVEMBER RETAINER	8,000.00
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**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

WRS ARCHITECTURE & DESIGN	ARCHITECT FEES-LEGION CLUB HOUSE	3,800.00
NEWKIRK ENGINEERING	ENGINEER SVC-LEGION CLUB HOUSE	1,500.00
GPD INC	DESIGN SVC-LEGION CLUB HOUSE	2,850.00
BUSINESS & LEGAL REPORTS INC	OSHA COMPLIANCE ENCYCLOPEDIA	534.95

**SIDEWALK HAZARD REMOVAL**

LUCKE CONSTRUCTION	SIDEWALK REPAIR	4,480.58
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**FINAL**

**ENTERPRISE FUNDS**

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**WATER**

MOUNTAIN VIEW CO-OP	HYDRANT BOND REFUND	1,000.00
UNITED MATERIALS	4 HYDRANT BOND REFUNDS	4,000.00
SHUMAKER TRUCKING	HYDRANT BOND REFUND	1,000.00
THATCHER OF MONTANA	ANHYDROUS AMMONIA-CHLORINE	15,056.40
GENERAL DISTRIBUTING CO	WELDER	1,597.00
NORTHWEST PIPE FITTINGS INC	REPAIR PARTS & EQUIPMENT	785.55
NORTHWEST PIPE FITTINGS INC	CURB BOX LIDS	744.16
FERGUSON ENTERPRISES INC	REPAIR CLAMPS	777.00
ELECTRO SENSORS INC	PUMP REPAIR PARTS	5,515.56
ZACO INC	PMT#2-9 AVE WTR MN REPLACEMENT	99,530.38
BATTERY WAREHOUSE	UPS BATTERIES	1,078.40
BOLAND CONSTRUCTION	2 HYDRANT BOND REFUND	2,000.00
MT DEPT OF REVENUE-BUSINESS TAX	PMT #2-W/H ZACO INC	1,005.36
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2004-SPLIT	238.14
COP CONSTRUCTION	PMT#3-CENTRAL AVE-14-21 ST-SPLIT	1,902.26
MT DEPT OF REVENUE-BUSINESS TAX	PMT#3-W/H COP CONST-SPLIT	19.21
UTILITY SPECIALTIES INC	GAS DETECTORS-SPLIT	1,428.00
APWA	MEMBERSHIP RENEWALS-SPLIT	196.00
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	1,026.33
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	3,530.92
COP CONSTRUCTION	PMT#4-CENTRAL AVE-14-21 ST-SPLIT	1,302.32
MT DEPT OF REVENUE-BUSINESS TAX	PMT#4-W/H COP CONST-SPLIT	13.16
MT DEPT OF PUBLIC HEALTH & HUMAN	MISC WATER LAB TESTS	1,051.90
MONTANA WASTE SYSTEMS INC	HYDRANT BOND REFUND	1,000.00
HACH CHEMICAL CO	LAB SUPPLIES	822.71
QUALITY CARPET SERVICE	CARPET CLEANING-SPLIT	130.00

**SEWER**

UNITED MATERIALS	PMT-WEST BNK TRL/AG PARK SEWER	82,890.40
FALLS CONSTRUCTION	AG PARK SEWER MAIN EXTENSION	4,592.26
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2004-SPLIT	139.86
UTILITY SPECIALTIES INC	GAS DETECTORS-SPLIT	1,176.00
APWA	MEMBERSHIP RENEWALS-SPLIT	196.00
THOMAS DEAN & HOSKINS	SURVEY RR PROP-EAGLE FALLS-SPLIT	301.50
NEIL CONSULTANTS INC	PMT#7-AG PARK SEWER MAIN EXT	71,601.00
VEOLIA WATER NORTH AMERICA	OPER & MAINT-WWTP-NOV 2004	185,466.66
QUALITY CARPET SERVICE	CARPET CLEANING-SPLIT	130.00

**STORM DRAIN**

NTL ENGINEERING	PMT#10-14/15 ST STRM DRN & WTR MN	578.00
CASCADE COUNTY TREASURER	TAXES-WESTSIDE FLOOR DISTRICT	13,414.91
COP CONSTRUCTION	PMT#3-CENTRAL AVE-14-21 ST-SPLIT	468,986.29
MT DEPT OF REVENUE-BUSINESS TAX	PMT#3-W/H COP CONST-SPLIT	4,737.24
MT DEPT OF REVENUE-BUSINESS TAX	PMT#2-W/H UNITED MATERIALS-SPLIT	20.65

**FINAL**

**ENTERPRISE FUNDS(CONT)**

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**STORM DRAIN(CONT)**

UNITED MATERIALS	PMT#2-36 AVE NE OVERLAY-SPLIT	2,044.35
THOMAS DEAN & HOSKINS	SURVEY RR PROP-EAGLE FALLS-SPLIT	301.50
COP CONSTRUCTION	PMT#4-CENTRAL AVE-14-21 ST-SPLIT	49,786.53
MT DEPT OF REVENUE-BUSINESS TAX	PMT#4-W/H COP CONST-SPLIT	502.89
NTL ENGINEERING	PMT#11-14/15 ST STRM DRN & WTR MN	1,282.50

**SANITATION**

M & M CUSTOM PAINTING	PAINT 10-3 YD DUMPSTERS	750.00
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2004-SPLIT	171.99
APWA	MEMBERSHIP RENEWALS-SPLIT	163.33
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	132.19
MONTANA WASTE SYSTEMS	LANDFILL FEES-OCT 2004-SPLIT	61,622.17

**ELECTRIC UTILITY**

MT LEAGUE OF CITIES & TOWNS	4TH INSTALL-MT PUBLIC POWER AUTH	15,000.00
IPED INC	CONFERENCE REGISTRATION-SPLIT	334.00

**SAFETY SERVICES**

QWEST	MONTHLY CHARGES	2,348.73
VERIZON WIRELESS	CELLULAR PHONE CHGS-SPLIT	35.98
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	102.30
NEW WORLD SYSTEMS INC	COURT CONTRACT BILLING	1,500.00

**PARKING**

AMERICAN SOLUTIONS FOR BUSINESS	PARKING TICKETS	4,448.38
APCOA/STANDARD PARKING	COMPENSATION-DEC 2004	20,266.66

**GOLF COURSES**

MOUNTAIN VIEW CO-OP	UNLEADED FUEL-ANACONDA	887.50
GREAT FALLS SAND & GRAVEL	MASONARY SAND-ANACONDA	936.00
NORTHWEST PIPE FITTINGS INC	PLUMBING SUPPLIES-ACM BLDG	581.62
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	100.62
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	3,406.66
GREAT FALLS SAND & GRAVEL	MASONARY SAND-ANACONDA	650.00
GREAT FALLS SAND & GRAVEL	MASONARY SAND-EAGLE FALLS	650.00
WILBUR-ELLIS COMPANY	FUNGICIDE	1,967.76
WILBUR-ELLIS COMPANY	FUNGICIDE	1,453.32
DOORS & HARDWARE UNLIMITED INC	ANACONDA MAINT SHOP DOORS	563.00
RUSSELL COUNTRY INC	DIRECTORY AD-SPLIT	425.00

**FINAL**

**ENTERPRISE FUNDS(CONT)**

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**SWIM POOLS**

ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	4,036.77
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	36.28
WILLIAMSON FENCING INC	ECWP FENCE REPAIR	1,124.50
RUSSELL COUNTRY INC	DIRECTORY AD-SPLIT	425.00

**RECREATION**

ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	259.17
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	127.36

**CIVIC CENTER**

FIRST INTERSTATE BANK	PAYOUT PROCEEDS-COPPERFIELD	64,012.03
BARBIZON LIGHT OF THE ROCKIES	REPLACEMENT THEATER LIGHTS	619.20
HEWLETT PACKARD	TICKETING PC & MONITOR	917.00
MCLAUGHLIN RESEARCH INSTITUTE	PAYOUT PROCEEDS-SMUIN BALLET	17,926.23
VISION ONE INC	MONTHLY TICKETING SYSTEM PMT	2,154.00
INNOVATIVE PRINTING/POSTAL SVC	SPECIAL MAILING-SYMPHONY	256.79

**INTERNAL SERVICES FUND**

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**CENTRAL COMMUNICATIONS**

QWEST	MONTHLY CHARGES-SPLIT	808.44
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**HEALTH INSURANCE**

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-11/3/04-11/9/04	64,714.44
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-11/10/04-11/16/04	122,313.76
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-11/17/04-11/23/04	78,013.14
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-NOVEMBER 2004	32,879.68

**CENTRAL INSURANCE**

A & A CARRIERS INC	MAIL COURIER SVC-OCTOBER 2004	840.00
FALLS CLEANING & RESTORATION	CLEANING-SEWER BACK UP CLAIM	2,311.21
INNOVATIVE PRINTING/POSTAL SVC	POSTAGE-10/18/04-10/29/04	1,075.66
MONTANA MUNICIPAL INS AUTH	DEDUCTIBLE PMTS-OCTOBER 2004	4,540.72
INNOVATIVE PRINTING/POSTAL SVC	POSTAGE-10/11/04-10/15/04-SPLIT	506.77

**FISCAL SERVICES**

SECURITY ARMORED EXPRESS INC	ARMORED SERVICE-OCTOBER 2004	603.00
WATER RIGHT SOLUTIONS INC	PROFESSIONAL SERVICES	5,373.73
IPED INC	CONFERENCE REGISTRATION-SPLIT	334.00
JCCS	PMT-FINANCIAL STMTS AUDIT	10,000.00
ADVANCED LITHO PRINTING	WATER BILL MAILINGS	520.00

**FINAL**

**INTERNAL SERVICES FUND(CONT)**

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**INFORMATION TECHNOLOGY**

3 RIVERS COMMUNICATIONS	ISP CHARGES	1,717.80
INTEGRATED INFO SOLUTIONS INC	ANNUAL AS/400 MAINTENANCE	22,500.00
QWEST	DS1 LINE CHARGES	2,053.89
HEWLETT PACKARD	PRINTERS-DIGITAL CAMERA-CASES	1,482.00

**CENTRAL GARAGE**

MIDLAND IMPLEMENT COMPANY INC	YOKE-SPACER-AXLE	652.41
HOLTZ INDUSTRIES INC	DRIVE CAPS-REAR VISION CAMERA	507.00
TIRE-RAMA	TIRES-UNIT 3210	701.30
TRACTOR & EQUIPMENT	CRIMP TOOL-SOCKET CONN-SERV KIT	586.07
3 V DISTRIBUTING	HYDRAULIC CONTROLS	8,620.00
3 V DISTRIBUTING	DUMP & SPREADER COMBO BODIES	41,200.00
CITY MOTOR CO INC	REBUILT TRANSMISSION	1,488.75
OLD DOMINION BRUSH	SUCTION HOSE-UNIT EM10	717.00
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2004-SPLIT	141.12
APWA	MEMBERSHIP RENEWALS-SPLIT	163.34
BEST OIL DISTRIBUTING INC	OIL-TRANS FLUID-GEAR LUBE	1,338.00
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	24,589.04
TIRE-RAMA	TIRES	1,695.44
PAM	FUEL INJECTOR-PRESSURE REGULAT	510.54
SIX ROBBLES INC	ALUM SPARE RIMS-UNIT 4100	659.20

**CRAFT SERVICES**

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2004-SPLIT	79.38
QUALITY CARPET SERVICE	CARPET CLEANING-SPLIT	43.33

**ENGINEERS**

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2004-SPLIT	282.24
APWA	MEMBERSHIP RENEWALS-SPLIT	588.00
QUALITY CARPET SERVICE	CARPET CLEANING-SPLIT	290.00

**PUBLIC WORKS**

APWA	MEMBERSHIP RENEWALS-SPLIT	196.00
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	1,342.33
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	866.54

**PARK & RECREATION ADMINISTRATION**

ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	387.91
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	24.93
MASTERCARD PROCESSING CENTER	EMPLOYMENT CLASSIFIED AD	1,357.61
BILLINGS GAZETTE	EMPLOYMENT CLASSIFIED AD	530.70

**FINAL**

**INTERNAL SERVICES FUND(CONT)**

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**FACILITY SERVICES**

B & B COMMERCIAL CLEANING	JANITORIAL SERVICES-OCTOBER 2004	1,000.00
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT	531.85
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	133.68

**TRUST AND AGENCY**

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**COURT TRUST**

CASCADE COUNTY TREASURER	HB176 STATE SURCHARGE-OCT 2004	4,435.00
CASCADE COUNTY TREASURER	MT LAW ENF SURCHARGE-OCT 2004	3,795.00
VICTIM WITNESS ASSISTANCE SVS	SURCHARGE-OCT 2004	1,590.50

**CCALS - FIRE TRUST**

LAERDAL MEDICAL CORP	ALS KID TRAINING MANNEQUIN	3,995.00
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**CITY WIDE PAYMENTS**

MCI WORLDCOM	LONG DISTANCE CHGS-OCT 2004	1,514.28
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**BLANKET PURCHASE ORDERS**

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CORPORATE EXPRESS INC	1,128.47
CRESCENT ELECTRIC SUPPLY INC	602.73
GREAT FALLS TRIBUNE/LEGAL	1,334.81
GREAT FALLS TRIBUNE/PLANNING	908.60
JOHNSON MADISON LUMBER INC	1,056.35
NORTHWEST PIPE FITTINGS INC	1,520.83
PAM	646.50
PICKWICKS OFFICE WORKS INC	2,459.87

**CLAIMS OVER \$500 TOTAL:** \$ 2,552,450.81