

ITEM: \$5000 Report
Budget or Contract Claims in Excess of \$5000

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 \$5000:

CHECK RUN FOR JULY 27, 2005	194,063.46
CHECK RUN FOR AUGUST 3, 2005	289,137.17
WIRE TRANSFERS FROM JULY 26, 2005 THRU AUGUST 3, 2005	<u>1,777,947.96</u>
TOTAL: \$	<u>2,261,148.59</u>

GENERAL FUND

POLICE

ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	652.52
JOHNSON CONTROLS INC	SERVICE AGREEMENT-SPLIT	6,161.40

FIRE

FICO	BUILDING REPAIRS	9,032.14
ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	1,408.31

PARK & RECREATION

ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	388.33
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SPECIAL REVENUE FUND

SUPPORT & INNOVATION FUND

GF BUSINESS IMPROVEMENT DIST	TAX DISTRIBUTION-JUNE 2005	7,868.50
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911 SPECIAL

JOHNSON CONTROLS INC	SERVICE AGREEMENT-SPLIT	961.60
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SPECIAL REVENUE FUND(CONT)

STREET DISTRICT		
LAPKE CONSTRUCTION	CONSTRUCT VALLEY GUTTER	9,800.00
LIBRARY		
ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	1,357.10
L & C SIGNATURE EVENT		
GF TRANSIT DISTRICT	EBS SHUTTLE SERVICES	19,903.00
BIG SKY BUS LINES INC	EBS SHUTTLES & TOURS	16,470.00
ELIZABETH DEAR	ART MARKET DIRECTOR	15,000.00
MONTANA RIVER OUTFITTERS	EBS GUIDES	22,171.56
HALL TRANSIT CHARTER SERVICE	EBS SHUTTLE SERVICES	26,105.00
KRTV 3	EBS MISC PRODUCTIONS	10,171.00
ECONOMIC REVOLVING		
ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	36.54

DEBT SERVICE

SID BONDS		
US BANK NA	DEBT SERVICE PAYMENT	46,443.75
WELLS FARGO BANK MINNESOTA	DEBT SERVICE PAYMENT	29,953.75

ENTERPRISE FUNDS

WATER		
US BANK NA	DEBT SERVICE PAYMENT	703,665.00
THATCHER CO	CHLORINE-AMMONIA-ALUM SULFATE	22,888.84
ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	1,734.01
SEWER		
US BANK NA	DEBT SERVICE PAYMENT	677,073.75
US BANK NA	DEBT SERVICE PAYMENT	250,740.00
STORM DRAIN		
M & D CONSTRUCTION	PMT#3-SKYLINE PARK/WEST RIDGE	17,202.15
SANITATION		
ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	127.64

ENTERPRISE FUNDS(CONT)

SAFETY SERVICES

QWEST	MONTHLY CHARGES	6,228.87
ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	163.13

PARKING

APCOA/STANDARD PARKING	AUG 2005 COMPENSATION	21,024.99
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GOLF COURSES

ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	100.36
MWR	POOL & GOLF PASSES-SPLIT	5,460.00

SWIM POOLS

ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	2,832.42
MWR	POOL & GOLF PASSES-SPLIT	2,682.90

RECREATION

ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	267.90
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CIVIC CENTER

PRETTY ONE PRODUCTION	TICKET PROCEEDS-LES MISERABLES	38,653.25
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INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/1/05-8/2/05	2,808.67
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-7/27/05-7/31/05	10,853.17
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-7/20/05-7/26/05	17,756.62
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-JULY 2005	36,719.66

PUBLIC WORKS

ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	660.01
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PARK & RECREATION ADMINISTRATION

ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	436.47
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FACILITY SERVICES

ENERGY WEST RESOURCES	JUNE 2005 CHARGES-SPLIT	565.67
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CLAIMS OVER \$5000 TOTAL: \$ 2,044,529.98