

ITEM: \$5000 Report
 Invoices in Excess of \$5000

PRESENTED BY: Fiscal Services Director

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:

MASTER ACCOUNT CHECK RUN FOR MARCH 5, 2008	229,668.79
MASTER ACCOUNT CHECK RUN FOR MARCH 12, 2008	385,231.89
MUNICIPAL COURT ACCOUNT CHECK RUN For MARCH 3-7, 2008	95,695.47
WIRE TRANSFERS FROM FEB 19-25, 2008	69,599.41
WIRE TRANSFERS FROM FEB 26-29, 2008	71,487.12
WIRE TRANSFERS FROM MARCH 3-10, 2008	126,088.03
WIRE TRANSFERS FROM FEB 19, 2008	719,845.31
WIRE TRANSFERS FROM MARCH 11, 2008	<u>63,251.29</u>
TOTAL: \$	<u><u>1,760,867.31</u></u>

GENERAL FUND

POLICE

ENERGY WEST	FEB CHARGES (SPLIT AMONG FUNDS)	3,474.87
CASCADE COUNTY ATTORNEY	DISPOSITION OF FORFEITED ITEM	5,970.00
ADVANCED INTERACTIVE SYSTEMS	WARRANTY RENEWALS FOR WEAPONS & AIS SIMULATOR	8,634.00

FIRE

ENERGY WEST	FEB CHARGES (SPLIT AMONG FUNDS)	7,459.69
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PARK & RECREATION

ENERGY WEST	FEB CHARGES (SPLIT AMONG FUNDS)	8,126.00
MONTANA WASTE SYSTEMS	FEB CHARGES (SPLIT AMONG FUNDS)	39.36

VISITORS CENTER

ENERGY WEST	FEB CHARGES (SPLIT AMONG FUNDS)	210.78
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SPECIAL REVENUE FUND

CTEP PROJECT

LIBERTY ELECTRIC INC	PMT #5 10TH STREET BEAUTIFICATION	5,397.97
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LIBRARY

ENERGY WEST	FEB CHARGES (SPLIT AMONG FUNDS)	5,102.55
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FEDERAL BLOCK GRANTS

J & B CONTRACTING SERVICES INC	CEILING REPAIRS -BOYS & GIRLS CLUB	8,853.73
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MEALEY CONSTRUCTION INC	PMT #2 ADA ENTRANCE CHILDRENS MUSEUM FILE #720705	9,724.77
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APPLE VALLEY BACKHOE SERV	SEWER REPLACEMENT CDBG	9,000.00
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HOME GRANTS

NEIGHBORWORKS	DRAWDOWN #2 FOR DOWN PAYMENT & CLOSING COSTS- FILE #770603	21,446.15
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CAPITAL PROJECTS

GENERAL CAPITAL

JAMES TALCOTT CONSTRUCTION INC	PMT #7 NEIGHBORHOOD POOLS AND SPLASHDECKS RENOVATIONS	132,434.63
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JAMES TALCOTT CONSTRUCTION INC	INSTALL CONDUIT TO RUN FIBER OPTIC CABLE FOR RECTRAC AT WATER PARK	5,272.74
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ENTERPRISE FUNDS

WATER

ENERGY WEST	FEB CHARGES (SPLIT AMONG FUNDS)	12,866.52
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SANITATION

ENERGY WEST	FEB CHARGES (SPLIT AMONG FUNDS)	370.74
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MONTANA WASTE SYSTEMS	FEB CHARGES (SPLIT AMONG FUNDS)	56,802.61
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ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE DEC 07	63,251.29
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SME	PMT OF ENERGY SUPPLY EXPENSE JAN 08	719,845.31
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SAFETY SERVICES

ENERGY WEST	FEB CHARGES (SPLIT AMONG FUNDS)	868.72
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GOLF COURSES

ENERGY WEST	FEB CHARGES (SPLIT AMONG FUNDS)	1,067.62
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MALISANI INC	PARTIAL PMT ANACONDA HILLS & EAGLE FALLS GRANITE TEE SIGNS	10,365.00
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ENTERPRISE FUNDS (CONTINUED)

SWIM POOLS

ENERGY WEST FEB CHARGES (SPLIT AMONG FUNDS) 5,775.01

RECREATION

ENERGY WEST FEB CHARGES (SPLIT AMONG FUNDS) 2,566.70
JACKS ATHLETIC SUPPLY 3,456- ICE BREAKER T-SHIRTS 11,948.77

CIVIC CENTER EVENTS

K & J CONVENTION SERV LLC MADE IN MONTANA SET-UP 7,853.50

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS 2/19-2/25, 2008 69,599.41
BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS 2/26-2/29, 2008 71,487.12
BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS 3/3-3/10, 2008 126,088.03

FISCAL SERVICES

POSTMASTER POSTAGE FOR UTILITIES 14,279.24

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP UNLEADED FUEL 20,332.90

PUBLIC WORKS ADMINISTRATION

ENERGY WEST FEB CHARGES (SPLIT AMONG FUNDS) 12,553.83

CC FACILITY SERVICES

ENERGY WEST FEB CHARGES (SPLIT AMONG FUNDS) 9,893.01

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 70,302.32
CASCADE COUNTY TREASURER FINES & FORFEITURES SURCHARGES 14,378.00
VICTIM WITNESS ASSISTANCE SERV FINES & FORFEITURES SURCHARGES 6,149.00

CLAIMS OVER \$5000 TOTAL: \$ 1,539,791.89