



ITEM: \$5,000 Report
Invoices and Claims in Excess of \$5,000

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval with Consent Agenda

ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$5000:

MASTER ACCOUNT CHECK RUN FOR JUNE 18, 2008	304,032.34
MASTER ACCOUNT CHECK RUN FOR JUNE 25, 2008	1,453,017.93
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 10 TO JUNE 13, 2008	42,633.44
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 16 TO JUNE 20, 2008	1,405.00
WIRE TRANSFERS FROM JUNE 11, 2008 TO JUNE 17, 2008	139,949.88
WIRE TRANSFERS FROM JUNE 18, 2008 TO JUNE 24, 2008	<u>776,918.74</u>
TOTAL: \$	<u>2,717,957.33</u>

GENERAL FUND

OTHER ADMIN

BIG SKY FIREWORKS INC 4TH OF JULY FIREWORKS DISPLAY 15,000.00

POLICE

ANIMAL CARE EQUIPMENT & SERVICE CAGES & CASTERS FOR ANIMAL SHELTER 5,126.80

SPECIAL REVENUE FUND

POLICE SPECIAL REVENUE

NEXTSTREAM NETMOTION SERVER/TAPE BACKUP & LICENSES 7,098.00

STREET DISTRICT

GREAT FALLS REDI-MIX INC ASPHALTIC CONCRETE MATERIAL 24,007.16
GTF INTERNAT'L AIRPORT AUTHORITY SECOND HALF 07/08 ASSESSMENTS 14,491.09

NATURAL RESOURCES

FORDE NURSERY & LANDSCAPE TREES FOR BOULEVARD DISTRICT 5,230.00

FEDERAL BLOCK GRANTS

A T KLEMENS & SONS DUNN BROWN BUILDING PMT 10 & 11 5,579.00
GINNATY PLUMBING & HEATING DUNN BROWN BUILDING - LABOR & MATERIALS APT'S 208 & 308 5,043.79
MF FINISHING HANDICAP CURB CUTS & SIDEWALKS IN GIBSON PARK 23,287.67

DEBT SERVICE**TAX INCREMENT BOND**

GREAT FALLS PUBLIC SCHOOLS	TAX INCREMENT SURPLUS DISTRIBUTION	302,970.00
CASCADE COUNTY TREASURER	TAX INCREMENT SURPLUS - COUNTY	200,550.00
CASCADE COUNTY TREASURER	TAX INCREMENT SURPLUS - SCHOOLS	236,460.00

CAPITAL PROJECTS**GENERAL CAPITAL**

MEALEY CONSTRUCTION INC	POLICE DEPT - WINDOWS FINAL PMT	25,287.32
JAMES TALCOTT CONSTRUCTION INC	PMT #11 POOLS & SPLASHDECKS	166,325.59
MEMBRANE CONCEPTS LLC	PMT #2 TOWER & JAYCEE POOL LINERS	39,560.40

ENTERPRISE FUNDS**WATER**

INDUSTRIAL AUTOMATION CONSULTING	INSTRUMENTATION SOFTWARE ANNUAL SUPPORT CONTRACT	5,788.50
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SEWER

VEOLIA WATER NORTH AMERICA	OPERATION & MAINTENANCE JUNE 2008	212,571.08
VEOLIA WATER NORTH AMERICA	CONTRACTED CAPITAL IMPROVEMENTS	12,500.00

ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE MAY 08	752,910.07
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PARKING

APCOA / STANDARD PARKING	JUNE 2008 PARKING COMPENSATION	22,369.33
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INTERNAL SERVICES FUND**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 3 TO JUNE 9, 2008	139,949.88
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 10 TO JUNE 16, 2008	24,008.67

INSURANCE & SAFETY

MONTANA MUNICIPAL INS AUTHORITY	MAY DEDUCTIBLE RECOVERY BILLING	5,801.89
DAVIS BUSINESS MACHINES	COPY MACHINE (SPLIT AMONG FUNDS)	819.65

FISCAL SERVICES

DAVIS BUSINESS MACHINES	COPY MACHINE (SPLIT AMONG FUNDS)	15,573.35
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CENTRAL GARAGE

NORMONT EQUIPMENT	WIRE/ POLY ELGIN BROOMS	5,184.00
MOUNTAIN VIEW CO-OP	FUEL	50,739.87

TRUST AND AGENCY**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	38,942.44
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CLAIMS OVER \$5000 TOTAL:

\$ 2,363,175.55

