

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI	MACSS #41061331/ CV103-753	154.85		
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	28,323.29		
			SOCIAL SECURITY WITHHOLDING	3,547.65		
			MEDICARE WITHHOLDING	3,482.38		
			ING LIFE INSURANCE & ANNUITY COMPANY	ING	2,915.77	
			JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	FIREFIGHTERS AID ASSOCIATION	112.50	
			JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT	JAMES WILSON CASE #11-4000	140.00	
			SHEA, CARVER & BLANTON	SHEA, CARVER & BLANTON	214.18	
			CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	100.00	
			KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	681.31	
			FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	291.60	
			JUNCTION CITY POLICE	JCPOA	730.00	
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	10,910.87	
			KANSAS PUBLIC EMPLOYEES	KPERS #1	1,806.31	
				KP&F	11,859.25	
				KPERS #2	963.01	
			UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>255.17</u>	
				TOTAL:	66,488.14	
		INFORMATION SYSTEMS	GENERAL FUND	APWA	Micro Paver Annual Maint	650.00
				VERIZON WIRELESS	GVP JULY 2011	80.02
					IS Director	53.36
					IS Specialist	53.34
				DLT SOLUTIONS, INC	AutoCAD Map3D Annual Mt 3	<u>2,265.84</u>
	TOTAL:			3,102.56		
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	459.62		
			MEDICARE WITHHOLDING	107.50		
			ING LIFE INSURANCE & ANNUITY COMPANY	ING	334.62	
			VERIZON WIRELESS	210-7021=CITY CLERK	53.36	
				223-7047=PUBLIC SERVICE DI	53.36	
				223-7779=CITY MANAGER	53.36	
				CREDIT ADJUSTMENTS-IN JUNE	308.95-	
			LOWENTHAL,WEBB & ODERMANN, P.A.	FINAL BILLING AUDIT-12/31/	6,775.00	
			CONSOLIDATED PRINTING	PAT LANDES BUSINESS CARDS	72.00	
			KANSAS GAS SERVICE	2718 INDUSTRIAL-JULY 2011	90.66	
				700 N JEFFERSON-JULY 2011	75.82	
				AIRPORT MAINTENANCE BLDG	29.29	
				312 E 9TH	40.44	
				900 W SPRUCE	26.73	
				2232 W ASH (WATER TOWER)	26.73	
				2245 LACY DR	89.95	
				2424 N JACKSON	66.09	
				225 W 7TH	30.15	
				701 N JEFFERSON	37.00	
				1017 W 5TH	42.14	
				915 S WASHINGTON	29.28	
				700 N JEFFERSON	0.00	
				2307 N JACKSON	29.28	
				2324 1/2 N JACKSON	33.58	
				1017 1/2 W 5TH	26.73	
				210 E 9TH	57.52	
				540 AIRPORT RD	61.12	
		1002 W 12TH	51.53			
	WESTAR ENERGY	2718 INDUSTRIAL-JULY 2011	5,061.49			
		900 W 12TH PARK-JULY 2011	16.80			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1222 W 8TH ST SIREN	18.06
			5TH ST PARK	164.50
			5TH ST PARK PALS	134.73
			8TH & JEFFERSON	70.91
			WASHINGTON	37.16
			CHESTNUT&WASHINGTON LIGHTS	88.32
			647 BLOCK OF WASHINGTON	108.17
			6TH & ADAMS	105.85
			9TH & WASHINGTON	89.73
			8TH & JACKSON	98.99
			14TH& JACKSON	80.77
			6TH & GARFIELD	120.05
			6TH & EISENHOWER	56.20
			10TH & WASHINGTON	36.46
			6TH & WEBSTER	133.04
			6TH & JACKSON	28.90
			2324 N JACKSON	95.30
			904 N FRANKLIN ST PAL	22.46
			CORONADO PARK SHELTER	110.91
			AIRPORT MAIN BUILDING	321.10
			221 W 7TH	352.86
			225 W 7TH	9.67
			JC BILL	123.76
			MUNICIPAL BUILDING	45.54
			JC ANIMAL SHELTER	640.69
			JC LITTLE THEATRE	37.47
			RIMROCK PARK	83.88
			NORTH PARK	22.46
			SOUTH PARK	72.87
			SECOND PORTION OF SOUTH PA	60.12
			FILBY PARK	56.21
			JUNCTION CITY	188.76
			MUNICIPAL BUILDING	5,016.73
			SECOND PORTION OF NORTH PA	105.87
			S BALL PARK CONC	22.26
			CRESTVIEW DRIVE	16.80
			W 5TH TENNIS CT STGE BD	344.62
			5TH & WASHINGTON	471.75
			SERTOMA BALL PARK	31.21
			AIRPORT FLASHER LTS	55.25
			CLEARY PARK	320.69
			CORONADO PARK	12.03
			RATHERT FIELD	41.05
			SERTOMA BALL PARK	16.80
			RATHERT FIELD	335.18
			CLEARY PARK PLAYGROUND	20.98
			5TH ST POOL	1,494.56
			5TH & EISENHOWER	103.08
			1200 N FRANKLIN ST	48.93
			RIMROCK PARK	237.58
			CIVIL DEFENSE SIREN	30.42
			CIVIL DEFENSE SIREN	30.42
			CIVIL DEFENSE SIREN	30.42
			630 1/2 E TORNADO SIREN S	27.86
			ST MARYS CEMETARY	27.86
			200 N EISENHOWER	188.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			107 S WASHINGTON	16.80
			BLINKER LIGHT-4TH WASHINGT	16.89
			701 N JEFFERSON	386.63
			CLEARY COURT	16.80
			915 W 4TH	12.03
			9TH & 100 BLK W 9TH	22.46
			CDR LT 9TH & FILLEY	41.95
			PAWNEE PARK	20.98
			RATHERT FIELD	89.81
			AIRPORT LEASED HANGER	310.25
			INDUSTRIAL PARK	62.92
			540 AIRPORT ROAD	16.80
			15TH & WASHINGTON	16.80
			SPRUCE STREET	16.80
			SPRUCE & BUNKERHILL	18.74
			UTILITY PARKING LOT	50.41
			UTILITY PARKING LOT	50.41
			JEFERSON BETWEEN 6	95.04
			DR MINNICK PARK LOT	95.04
			6TH & MADISON	81.57
			8TH & WASHINGTON	53.61
			210 E 9TH	2,630.83
			6TH & FRANKLIN	59.35
			8TH & JEFFERSON	316.39
			PARKING LOT	76.44
			1020 1/2 W 11TH ST	56.27
			CORONADO TENNIS COURT	16.80
			WASHINGTON BRIDGE	59.63
			S OF BALL PARK 2 & 3	16.80
			16TH & WASHINGTON	16.80
			AIRPORT RD & JACKSON S SI	26.46
			1935 NORTHWIND	18.45
			403 GRANT AVE SIREN	20.99
			1935 NORTHWIND	20.08
			8TH & 9TH ST	5.25
			11TH ST	5.25
			703 W ASH ST SIREN	17.99
			1102 ST MARYS RD SIREN	18.98
			312 E 9TH ST	240.91
			2232 W ASH WASTER TOWER	92.22
			BALL PARK ST CONC	1,517.32
			1002 W 12TH ST	2,535.36
			2245 LACY DR	907.46
			807 N WASHINGTON ST LIGHT	183.08
			615 N WASHINGTON ST LIGHT	108.18
			716 N WASHINGTON ST LIGHT	211.51
			132 N EISENHOWER	16.80
			105 W 7TH ST	77.21
			107 W 7TH ST	92.88
			109 W 7TH ST	49.88
			302 W 18TH ST	235.75
			420 GRANT AVE	82.63
			1419 N JEFFERSON	16.80
			1618 N JEFFERSON	16.80
			2307 N JACKSON	228.31
			915 S WASHINGTON	1,845.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			915 S WASHINGTON-GOLF	263.46
			1021 GRANT AVE	19.95
			2800 GATEWAY COURT	21.25
			2301 VALLEY DRIVE	16.00
			US HWY 77 & MCFARLAND	44.50
			2022 LACY DRIVE SIREN	16.80
			1200 S WASHINGTON ST	188.90
			316 N US HIGHWAY 77	16.80
			930 E GUNNER ST	112.00
			701 SOUTHWIND DR SIREN	19.45
			920 E GUNNER ST	77.76
			145 E ASH ST	95.51
			1760 W ASH SIGNAL	34.13
			601 W CHESTNUT ST FLAG	16.80
			600 W 6TH ST	32.03
			14TH & CUSTER SE	16.80
			1121 S US HWY 77	17.51
			401 CAROLINE COURT	18.45
			ST LIGHTS-JULY 2011	23,566.07
		KANSAS PUBLIC EMPLOYEES	KPERS #1	421.66
			KPERS #2	152.11
		MILITARY AFFAIRS COUNCIL	MAC BRKFST-JULY 3 2011	36.00
		MONTGOMERY COMMUNICATIONS INC	G-1100 ORDINANCE	57.76
			G-1101 ORDINANCE	55.63
			S-3095 BOND REFUNDING	718.75
			2ND QTR REPORT 2011	<u>231.40</u>
			TOTAL:	65,770.15
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	600.13
			MEDICARE WITHHOLDING	140.34
		GAME TIME ATHLETICS	RATHERT INCESECTICIDE	590.00
			RATHERT, LABOR FOR ROTORS	225.00
			RATHERT, IRRIGATION PARTS	499.75
		DAVIS CONSTRUCTION	MOWING 7/11-7/21	6,227.08
			7/25 - 8/3/2011 MOWING	6,178.04
		RANDYS TREE SERVICE	HOMERS TRIM FOR POWER LINE	250.00
		VERIZON WIRELESS	209-0933=PARKS WORKER	0.00
			209-1306=PARKS WORKER	0.00
			210-7130=PARKS WORKER	33.02
			210-7131=PARKS/REC DIRECTO	53.36
			223-1324=PARKS WORKER	33.02
		DAVE'S ELECTRIC, INC.	HERITAGE PARK OUTLETS/LABO	52.00
			HERITAGE PARK OUTLETS/PART	4.60
		KANSAS PUBLIC EMPLOYEES	KPERS #1	381.81
			KPERS #2	<u>152.55</u>
			TOTAL:	15,420.70
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	888.12
			MEDICARE WITHHOLDING	207.69
		CASH-WA DISTRIBUTING	TOWELS, CLEARNER,	98.15
			CONCESSIONS FOOD	147.55
			FUEL SURCHARGE	6.00
			CONCESSIONS FOOD	194.40
			FUEL SURCHARGE	6.00
		GRAINGER	CARTRIDGES FOR MASKS	31.65
			AIR PURFY MASK	32.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SNACK EXPRESS	CANDY, GATORADE	93.36
			FUNYONS AND DORITOS	<u>15.00</u>
			TOTAL:	1,720.01
AIRPORT	GENERAL FUND	KANSAS AIR CENTER	AUGUST 2011-MONTH CONTRACT	<u>1,833.33</u>
			TOTAL:	1,833.33
AMBULANCE	GENERAL FUND	MILITARY OUTLET, L.C.	SEWING/UNIFORMS	15.00
			SEWING/UNIFORM PATCHES	29.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	77.58
			MEDICARE WITHHOLDING	460.93
		K & L SAFETY PRODUCTS	BULBS/MED UNITS	136.00
		VERIZON WIRELESS	223-1040 (E20)	0.00
			223-1237 (M3)	7.31
			223-1238 (M4)	9.14
			223-1240 (M2)	7.51
			223-1243 (M1)	5.95
			223-7309 (CHIEF STEINFORT)	53.36
		OCCUPATIONAL HEALTH CLINIC	EMPLOYMENT PHYSICAL/MCCALL	85.00
			DRUG SCREEN/MCCALLISTER	45.00
			EMPLOYMENT PHYSICAL/YORK	85.00
			DRUG SCREEN/YORK	45.00
			EMPLOYMENT PHYSICAL/BREWER	886.00
		DON'S TIRE AND SUPPLY INC.	REAR TIRES/M3	377.00
			REAR TIRES, LABOR/M3	68.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	5,097.32
		MOORE MEDICAL LLC	MEDICAL SUPPLIES	2,109.07
		OMNI BILLING	JULY 2011 AMBULANCE BILLIN	4,107.11
		CHANNING BETE CO.,INC.	INSTRUCTOR BOOKS	<u>313.92</u>
			TOTAL:	14,085.24
COUNTY/INS ZONING SVCS	GENERAL FUND	VERIZON WIRELESS	Zoning Administrator	<u>53.36</u>
			TOTAL:	53.36
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	186.76
			MEDICARE WITHHOLDING	43.68
		VERIZON WIRELESS	Engineering Assistant	53.36
		KANSAS PUBLIC EMPLOYEES	KPERS #1	157.04
			KPERS #2	<u>68.26</u>
			TOTAL:	509.10
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	242.08
			MEDICARE WITHHOLDING	56.62
		VERIZON WIRELESS	Senior Inspector	53.36
			Inspector	53.36
			Public Works Director	33.02
			IPAD2 - Senior Inspector	40.01
		F & R SERVICES	2 BLIGHTS @ \$50 = 100.00	100.00
			12 BLIGHTS @ \$65 = 780.00	780.00
			1 BLIGHT @ \$100 = 100.00	100.00
			11 BLIGHTS @ \$55 = \$605	605.00
			6 BLIGHTS @ \$65 = \$390.00	390.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>302.21</u>
			TOTAL:	2,755.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	441.19			
			SOCIAL SECURITY WITHHOLDIN	1,430.09			
			MEDICARE WITHHOLDING	1,218.57			
			MEDICARE WITHHOLDING	369.02			
		VERIZON WIRELESS	MEDICARE WITHHOLDING	10.88			
			PD JULY 2011`	962.68			
			3158366836 BULLETIN BOARD-	97.30			
		STAPLES ADVANTAGE	3158366837 TONER, KEY TAGS	309.83			
			JOHNSON, ROBERTS & ASSOCIATES	115604 OFFICER TESTING	15.88		
		KA-COMM	97962 DATA BACKBONE SYSTEM	150.00			
			97962 DATA BACKBONE SYSTEM	150.00			
			98013 RADIO REPAIR	40.00			
			98018 EARPIECE	7.74			
			98019 SPEAKER MIC	82.00			
			98059 CORDS	42.00			
			GEARY COUNTY SHERIFF	JAIL EXPENSE JUNE 2011	30,000.00		
			IPMA	24175040 SGT WRITTEN EXAM	185.25		
			SECURITY SOLUTIONS INC	48701 SERVICE CALL PTZ	55.00		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	550.79		
		KPERS #1		995.15			
		KP&F		12,153.59			
		KP&F		562.69			
		KP&F		109.37			
		KPERS #2		581.34			
		LEAGUE OF KANSAS MUNICIPALITIES	11-1188 STANDARD TRAFFIC O	254.82			
		NEX-TECH	240659 VOICEMAIL SERVICE C	297.60			
		SERVICEMASTER	AUG 2011 JANITORIAL SERVIC	754.00			
		TRAVELERS INSURANCE	INSURANCE PREMIUM	20,480.00			
			INSURANCE PREMIUM	10,241.00			
		ROTHWELL LANDSCAPE INC	2000214008 ROUND UP/CLEANU	70.00			
		WEST PAYMENT CENTER	823277411 CLEAR SUBSCRIPTI	<u>151.00</u>			
			TOTAL:	82,768.78			
		FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	115.91	
					MEDICARE WITHHOLDING	681.09	
					VERIZON WIRELESS	223-0009 (522)	0.00
						209-0124 (STN 2 CAPT)	6.28
				209-0255 (BC)		7.83	
				209-0668 (STN 1 CAPT)		5.95	
				223-1231 (521)		0.00	
				223-1233 (522)		0.00	
				223-1235 (E30)		0.00	
				223-1388 (E10)		0.00	
				HEARTLAND FIRE & SAFETY		HYDROTESTED BOTTLES	412.25
				KANSAS PUBLIC EMPLOYEES		KPERS #1	64.54
					KP&F	7,068.51	
				TRAVELERS INSURANCE	INSURANCE PREMIUM	2,432.00	
				WEIS FIRE & SAFETY EQUIP	HYDRAULIC FLUID	<u>160.00</u>	
	TOTAL:			10,954.36			
STREET	GENERAL FUND			F & R SERVICES	600 BLOCK E 7TH ST-ROW	12.00	
					603 SKYLINE DRIVE	8.00	
					714 SKYLINE DRIVE	8.00	
					GOLDENBELT BLVD-ROW	300.00	
		ASH STREET (600 BLOCK)	10.00				
		DITCH BETWEEN 100 BLK E VI	10.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EAST 6TH STREET PARKING LO	10.00
			EAST 6TH ST ROW	450.00
			E CHESTNUT-ROW & FRONTAGE	50.00
			FIRE STATION #2- LACY DRIV	55.00
			LACY DRIVE	100.00
			MEADOW LANE ROW	10.00
			ST MARYS ROAD ROW(CHURCH)	30.00
			VACANT DRAINAGE DITCH-RILE	12.00
			INDUSTRIAL PARK ROW	100.00
			WATER TOWER-SPRUCE ST	45.00
			WATER TOWER-WEST ASH ST	40.00
			E ASH ST NEAR RR TRACKS	70.00
			SVR ROW	180.00
			SVR ADDITION ISLANDS	80.00
			STRAUSS BLVD ISLANDS R/W	300.00
			I 70 ROW	600.00
			EASH ASH ST LIFT STATION	50.00
			SOUTH JACKSON ST DRAINAGE	30.00
			ASH ST CHESTNUT SOUTH	230.00
			136 E 3RD	27.00
			225 E 3RD	27.00
			SANDUSKY ROW	75.00
			THE BLUFFS AREA	100.00
			TOM NEAL INDUSTRIAL PARK A	200.00
			SVR-R/W-K-18 N TO RUCKER R	600.00
			FOX SPARROW ENTRANCES SUTT	75.00
			SOUTHWIND/KJCK EAST TO TOW	200.00
			14TH ST-OPPOSITE RATHERT F	20.00
			1701 N ADAMS	15.00
			8TH ST AT GARFIELD DITCH	5.00
			AIRPORT/JACKSON ST ROW-ALL	710.00
			ANNEX PARKING LOT BEHIND D	12.00
			COMMONWEALTH DRIVE ROW	25.00
			GRANT AVE ISLAND-FRONTAGE	300.00
			MONROE ST DRAINS	10.00
			WATER PLANT-EXCEPT AROUND	350.00
			WESTWOOD BLVD-ISLANDS	150.00
			BRIDGE GUARDRAIL-EISEN & 1	5.00
			E 11TH/210 E 11TH	27.00
			514 W 14TH ST	27.00
			516 W 14TH ST	27.00
			438 W 11TH ST	27.00
			836 W 12TH ST	27.00
			EAST 10TH ST PROPERTY	100.00
			14TH ST TRAILER COURT AREA	75.00
			ELM DALE ROAD ROW	75.00
			CHESTNUT&I-70 RAMPS	630.00
			PUMP STATIONS @ ADAMS ST	75.00
			HWY 57	1,000.00
			AREA IN FRONT OF CRACKER B	100.00
			RUCKER ROAD	600.00
			12 ACRES OF NEW GRASS AIR	240.00
		VEOLIA WATER NORTH AMERICA	PUBLIC WORKS	<u>119,178.67</u>
			TOTAL:	127,904.67
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	358.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	83.75
		AGUIRRE, ALBA	JULY 7, 2011	20.00
			JULY 12, 2011	10.00
			JULY 14, 2011	20.00
		ADDAIR THURSTON, CHTD.	J. CEDERSTROM #11-05741	250.00
			J.AUSTIN #10-115369	250.00
		AIZPRUA. LAURA	JULY 21, 2011	10.00
			JULY 25, 2011	10.00
			JULY 28, 2011	20.00
			AUGUST 8, 2011	10.00
		STAPLES ADVANTAGE	FOLDERS, DIVIDERS	60.79
		KEEN A. UMBEHR, JC MUNICIPAL COURT PUB	FRANKLIN MEJIA 2010-CR-808	725.40
			JEREMY SPARKS #11-04477	192.20
		ROZZELLE, BRIAN	BOND REFUND CASE 11-06650	84.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	373.14
			KPERS #2	67.80
		CINTAS #451	MATS @ MUNICIPAL COURT	15.35
			MATS @ MUNICIPAL COURT	<u>15.35</u>
			TOTAL:	2,575.91
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	128.77
			MEDICARE WITHHOLDING	30.12
		VERIZON WIRELESS	209-1265 OPERA HOUSE	53.36
			223-1043-OPERA HOUSE	53.36
			223-1321-OPERA HOUSE	53.36
		KANSAS PUBLIC EMPLOYEES	KPERS #2	<u>160.76</u>
			TOTAL:	479.73
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	308.64
			MEDICARE WITHHOLDING	72.19
		VERIZON WIRELESS	210-6980=RECREATION DIRECT	53.36
		STAPLES ADVANTAGE	COLORIED PAPER	19.68
		SHERRY FINGER	FACILITY DEPOSIT RFND-0803	25.00
		ROSALYN GLYNN	FACILITY DEP RFND-08/03/20	25.00
		GRAINGER	CARTRIDGES FOR MASKS	31.63
			AIR PURFY MASK	29.97
		KANSAS PUBLIC EMPLOYEES	KPERS #1	184.33
			KPERS #2	59.44
		CINTAS #451	GRAY MAT AT 12TH ST COMMUN	32.95
			GRAY MAT AT 12TH ST COMMUN	<u>35.15</u>
			TOTAL:	877.34
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,363.85
			SOCIAL SECURITY WITHHOLDIN	209.86
			MEDICARE WITHHOLDING	195.39
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	125.00
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	12.50
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	32.40
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	521.54
		KANSAS PUBLIC EMPLOYEES	KPERS #1	199.86
			KP&F	593.37
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>18.00</u>
			TOTAL:	3,271.77
EMERGENCY SHELTER	GRANTS	OPEN DOOR COMM. HOUSE	ESG PROCEEDS JUNE 2011	2,400.81
			ESG PROCEEDS MAY 2011	3,131.91



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,532.72
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	309.79
			MEDICARE WITHHOLDING	72.46
		VERIZON WIRELESS	SHH Coordinator	33.02
			SHH Director	53.36
			SHH Construction	33.08
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>386.74</u>
			TOTAL:	888.45
SAFER GRANT FD 08	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	34.66
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>348.27</u>
			TOTAL:	382.93
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	88.27
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>886.78</u>
			TOTAL:	975.05
BLUFFS	RURAL HOUSING DIST	SECURITY BANK OF KANSAS CITY	SERIES 2006 COPS PAYMENT	<u>215,222.72</u>
			TOTAL:	215,222.72
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	135.98
			SOCIAL SECURITY WITHHOLDIN	130.89
			MEDICARE WITHHOLDING	45.18
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	49.39
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>44.80</u>
			TOTAL:	406.24
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	193.20
			MEDICARE WITHHOLDING	45.18
		CASH-WA DISTRIBUTING	CANDY, WATER, FOOD	326.63
			FOOD TRAYS, TEST STRIPS	144.50
			CLEANING SUPPLIES	470.02
			FUEL CHARGE	6.00
			DISINFECTANT	50.80
			FOOD	61.12-
		VERIZON WIRELESS	223-1084=SPIN CITY MANAGER	53.36
		GRAINGER	AIR PURIFY MASK	29.97
			CARTRIDGES FOR MASKS	31.63
		KANSAS PUBLIC EMPLOYEES	KPERS #1	86.69
		MIKE'S FIRE EXT. SALES	FIRE EXTINGUISHER SERVICE	51.60
		SNACK EXPRESS	CHIPS, CHEESE BURGERS	66.00
			CO2, SODA, CANDY	308.00
			CHIPS AND TWIX CANDY	27.00
		THE STUFF SHOP	REDEMPTION PRIZES	575.06
			OPEN CREDIT-C0044467	<u>50.00-</u>
			TOTAL:	2,354.52
KDOT REVOLVING LOANS	BOND & INTEREST	KANSAS DEPT OF TRANSPORTATION	TR-0027 LOAN PMT AUG 2011	255,620.93
			TR-0027 LOAN PMT AUG 2011	33,828.06
			TR-0027 LOAN PMT AUG 2011	2,342.66
			TR-0067 LOAN PMT AUG 2011	190,586.23
			TR-0067 LOAN PMT AUG 2011	86,324.44
			TR-0067 LOAN PMT AUG 2011	5,744.17
			TR-0072 LOAN PMT AUG 2011	183,426.57
			TR-0072 LOAN PMT AUG 2011	74,911.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TR-0072 LOAN PMT AUG 2011	5,320.41
			TR-0103 LOAN PMT AUG 2011	5,841.98
			TR-0103 LOAN PMT AUG 2011	1,871.58
			TR-0103 LOAN PMT AUG 2011	133.30
			TR-0107 LOAN PMT AUG 2011	26,143.47
			TR-0107 LOAN PMT AUG 2011	8,403.73
			TR-0107 LOAN PMT AUG 2011	598.56
			TR-0109 LOAN PMT AUG 2011	162,788.17
			TR-0109 LOAN PMT AUG 2011	76,257.82
			TR-0109 LOAN PMT AUG 2011	4,638.55
			TR-0121 LOAN PMT AUG 2011	23,084.79
			TR-0121 LOAN PMT AUG 2011	7,220.48
			TR-0121 LOAN PMT AUG 2011	<u>530.92</u>
			TOTAL:	1,155,618.17
BOND & INTEREST	BOND & INTEREST	SECURITY BANK OF KANSAS CITY	SERIES 2006 COPS PAYMENT	109,777.28
			SERIES 2006 COPS PAYMENT	81,243.75
			SERIES 2006 COPS PAYMENT	750.00
			SERIES 2006 COPS PAYMENT	391.39-
		MARTHA HERBY AND BOBBY KIMBLE	REF OVRPMT ON 1310 ELM CRE	2,261.45
			INT ON OVRPMT 1310 ELM CRE	<u>49.99</u>
			TOTAL:	193,691.08
INVALID DEPARTMENT	BOND & INTEREST	OFFICE OF THE ATTORNEY GENERAL	GO BOND REFUNDING	124.50
			GO BOND REFUNDING	124.50
			GO BOND REFUNDING	124.50
		FINANCIAL PRINTING RESOUR	SERIES 2011A,B,C GO REFUND	1,426.15
		STANDARD & POOR'S	SERIES 2011A,B,C GO REFUND	9,000.00
			ACCT # M-8800002476 REFUND	481.00
		KANSAS STATE TREASURER	SERIES 2011A BOND REFUNDIN	5,123.75
			SERIES 2011B BOND REFUNDIN	1,361.25
			SERIES 2011C REFUNDING BON	<u>842.50</u>
			TOTAL:	18,608.15
NON-DEPARTMENTAL	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	40.19
			SOCIAL SECURITY WITHHOLDIN	25.20
			MEDICARE WITHHOLDING	8.70
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	<u>13.93</u>
			TOTAL:	88.02
MILITARY AFFAIRS	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	37.20
			MEDICARE WITHHOLDING	<u>8.70</u>
			TOTAL:	45.90
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOUR	MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	2,383.70
			SOCIAL SECURITY WITHHOLDIN	886.12
			MEDICARE WITHHOLDING	305.92
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	216.88
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	12.75
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	940.24
		WATER PROTECTION FEE/CLEAN DRINKING FE	WATER PROTECT FEE 2ND QTR	7,583.67
		KANSAS PUBLIC EMPLOYEES	KPERS #1	554.53
			KPERS #2	419.78
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>35.23</u>
			TOTAL:	13,493.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER PRODUCTION	WATER & SEWER FUND	COREFIRST BANK	DISTRICT-BUDGET/CONTRACT	1,127.37
		VEOLIA WATER NORTH AMERICA	WATER UTILITY	111,914.33
			WATER RECON ITEMS	<u>16,238.00</u>
			TOTAL:	129,279.70
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	734.78
			MEDICARE WITHHOLDING	171.85
		VERIZON WIRELESS	IPAD2 - Meter Reader	40.01
			209-1393=METER READER	33.54
			210-6618=METER READER	33.38
			223-1358=CITY TREASURER	53.36
		WATER PROTECTION FEE/CLEAN DRINKING FE	CLEAN DRINKING FE 2ND QTR	7,109.68
		KANSAS PUBLIC EMPLOYEES	KPERS #1	595.54
			KPERS #2	312.53
		CINTAS #451	SCRAPER/BROWN MAT	45.26
			UNIFORMS-LANGDON, KENNY	9.74
			SCRAPER/BROWN MAT	28.28
			UNIFORMS-LANGDON, KENNY	9.74
		XEROX CORPORATION	Water Dept Copier	<u>196.42</u>
			TOTAL:	9,374.11
REVOLVING LOAN WASTEWA	WATER & SEWER FUND	KDHE-BUREAU OF ENVIRON	C20 1534-01 SEPT 2011 PAYM	72,085.18
			C20 1534-01 SEPT 2011 PAYM	29,632.95
			C20 1534-01 SEPT 2011 PAYM	2,265.52
			C20 1694-01 SEPT 2011 PAYM	129,393.13
			C20 1694-01 SEPT 2011 PAYM	60,813.22
			C20 1694-01 SEPT 2011 PAYM	<u>6,180.21</u>
	TOTAL:	300,370.21		
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	573.29
			MEDICARE WITHHOLDING	134.10
		LOWENTHAL,WEBB & ODERMANN, P.A.	FINAL BILLING AUDIT-12/31/	6,775.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	477.46
			KPERS #2	<u>228.99</u>
	TOTAL:	8,188.84		
WASTEWATER PLANTS	WATER & SEWER FUND	VEOLIA WATER NORTH AMERICA	WASTEWATER UTILITY	136,856.67
			WASTEWATER RECONCILABLE	<u>40,996.00</u>
			TOTAL:	177,852.67
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	899.04
			SOCIAL SECURITY WITHHOLDIN	352.82
			MEDICARE WITHHOLDING	121.83
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	325.07
		KANSAS PUBLIC EMPLOYEES	KPERS #1	226.10
			KPERS #2	52.80
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>13.00</u>
			TOTAL:	1,990.66
GOLF COURSE	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	520.83
			MEDICARE WITHHOLDING	121.83
		COX COMMUNICATIONS	TV ADVERT	15.00
			TV ADVERT.	224.00
		VERIZON WIRELESS	J. Wimbish - 785 223 1419	53.36
			George O'Neal - 785 209 11	33.02
		CONNELL PLBG & HTG INC	A/C REPAIR FINANCE CHARGE	5.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONNELL PLBG & HTG INC	5.38
			A/C REPAIR FINANCE CHARGE	5.38
			A/C REPAIR FINANCE CHARGE	5.38
		CROWN DISTRIBUTORS, INC.	BEER SUPPLIES	244.57
		FLINT HILLS BEVERAGE LLC	BEER SUPPLIES	275.56
		TITLEIST	TITLEIST	613.99
			TITLEIST	68.68
			TITLEIST	60.50
			TITLEIST	1.73
			TITLEIST	926.69
			TITLEIST	130.33
		GEARY COUNTY RWD #4	GEARY COUNTY RWD #4-WATER	73.38
		KANSAS PUBLIC EMPLOYEES	KPERS #1	437.51
			KPERS #2	68.11
		NCKCN.COM	VIRTUAL DOMAIN	10.00
		PLATINUM BROADCASTING	FINANCE CHARGE	2.98
		SNACK EXPRESS	FOOD/VENDING	65.50
			FOOD/VENDING	210.40
			FOOD	5.00-
			FOOD / VENDING	368.44
			FOOD / VENDING	17.50
		CLEVELAND GOLF/SRIXON	FINANCE CHARGE	0.33
			FINANCE CHARGE	0.33
			CLEVELAND GOLF/SRIXON	0.33
			FINANCE CHARGE	0.33
		TIELKE ENTERPRISE, LLC	SANDWICHES	<u>25.29</u>
			TOTAL:	4,586.79
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	286.91
			SOCIAL SECURITY WITHHOLDIN	121.98
			MEDICARE WITHHOLDING	42.11
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	120.25
		KANSAS PUBLIC EMPLOYEES	KPERS #1	72.97
			KPERS #2	64.80
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>10.00</u>
			TOTAL:	719.02
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	180.07
			MEDICARE WITHHOLDING	42.11
		VERIZON WIRELESS	226-1588 SHULTE (BLACKBERR	53.36
		KANSAS PUBLIC EMPLOYEES	KPERS #1	141.20
			KPERS #2	83.59
		PLATINUM BROADCASTING	PLATINUM BROADCASTING ADVE	199.00
		CHAMBER OF COMMERCE	CHAMBER TEACHER BREAKFAST	<u>13.50</u>
			TOTAL:	712.83
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	168.66
			SOCIAL SECURITY WITHHOLDIN	79.54
			MEDICARE WITHHOLDING	27.46
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	26.62
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	2.25
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	78.15
		KANSAS PUBLIC EMPLOYEES	KPERS #1	52.32
			KPERS #2	35.15
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>1.35</u>
			TOTAL:	471.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SANITATION PICKUP	SANITATION FUND	VEOLIA WATER NORTH AMERICA	SANITATION	108,554.73
			122 W 1ST	75.00
			838 W 7TH	75.00
			305 SUSAN LANE	75.00
			422 NAVAJO	100.00
			540 W 7TH(1310 shamrock)	169.50
			307 COMMANCHE	75.00
			1727 LYDIA	75.00
			2519 BROOKEBEND	75.00
			937 W 9TH	200.00
			1402 HIGHLAND	75.00
			909 S GARFIELD(139 E 14th)	75.00
			826 W 13TH	<u>180.00</u>
			TOTAL:	109,804.23
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	117.41
			MEDICARE WITHHOLDING	27.43
		KANSAS PUBLIC EMPLOYEES	KPERS #1	101.23
			KPERS #2	45.33
		VEOLIA WATER NORTH AMERICA	1056 CEDAR	115.00
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			603 W 6TH	215.00
			812 W 7TH	375.00
			1411 THOMPSON	160.00
			1705 MCFARLAND	85.00
			1212 W ASH	95.00
			140 E 2ND	85.00
			304 W 15TH	155.00
			428 W 13TH-HAMMOND	63.32
			901 W 11TH-MOORE	316.60
			817 W 11TH-MOORE	79.15
			1056 CEDAR	115.00
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			603 W 6TH	215.00
			1404 RUCKER	115.00
			308 E 11TH	160.00
			1705 MCFARLAND	85.00
			1212 W ASH	95.00
			428 W 13TH-HAMMOND	63.32
			901 W 11TH-MOORE	316.60
			817 W 11TH-MOORE	79.15
			1056 CEDAR	115.00
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			603 W 6TH	215.00
			1404 RUCKER	115.00
			1013 CEDAR	160.00
			2817 ELMCREEK	200.00
			1705 MCFARLAND	85.00
			1212 W ASH	95.00
			428 W 13TH-HAMMOND	63.32
			901 W 11TH-MOORE	316.60
			817 W 11TH-MOORE	<u>79.15</u>
			TOTAL:	5,548.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	WORKSITE BENEFIT PLAN	AUG 2011 FLEX ACCT FEES	347.00
		TMHC SERVICES, INC.	JULY 2011 D/A TESTING PROG	<u>367.50</u>
			TOTAL:	714.50
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	JULY 2011 WATER BILL DONAT	<u>468.00</u>
			TOTAL:	468.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	318.83
			MEDICARE WITHHOLDING	30.44
		JUNCTION CITY POLICE	JCPOA	20.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	114.78
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>146.94</u>
			TOTAL:	630.99
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	30.44
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>305.85</u>
			TOTAL:	336.29
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	43.07
			SOCIAL SECURITY WITHHOLDIN	22.94
			MEDICARE WITHHOLDING	7.92
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	17.19
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>21.85</u>
			TOTAL:	112.97
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	33.86
			MEDICARE WITHHOLDING	7.92
		VERIZON WIRELESS	2605891776 DTF PHONE SERVI	47.40
			DTF JULY 2011	80.02
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>42.27</u>
			TOTAL:	211.47
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	JAY WIGTON	TRAVEL EXPENSE-DARE TRAINI	75.65
		KACP	2011 FALL TRAINING CONF 20	125.00
			2011 FALL TRAINING CONF 20	<u>125.00</u>
			TOTAL:	325.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			397,299.04
02	GRANTS			11,050.92
03	RURAL HOUSING DISTRICT			215,222.72
10	SPIN CITY			2,760.76
12	BOND & INTEREST			1,367,917.40
14	MILITARY AFFAIRS/OLD TROO			133.92
15	WATER & SEWER FUND			638,559.20
17	ROLLING MEADOWS GOLF FUND			6,577.45
19	ECONOMIC DEVELOPMENT			1,431.85
23	SANITATION FUND			115,824.34
35	EMPLOYEE BENEFITS FUND			714.50
46	SUNDOWN SALUTE			468.00
47	DRUG & ALCOHOL ABUSE FUND			967.28
50	SPECIAL LE TRUST FUND			324.44
54	LAW ENFORCEMENT TRAINING			325.65
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	GRAND TOTAL:			2,759,577.47
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 7/28/2011 THRU 8/10/2011

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: APPROPRIATIONS-JULY 28-AUG 10 2011-CS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
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