

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI INTERNAL REVENUE SERVICE	MACSS #41061331/ CV103-753	154.85		
			FEDERAL WITHHOLDING	30,503.38		
		ING LIFE INSURANCE & ANNUITY COMPANY BLUE CROSS BLUE SHIELD OF KS	SOCIAL SECURITY WITHHOLDING	3,444.68		
			MEDICARE WITHHOLDING	3,807.88		
			ING	2,885.21		
			BLUE CROSS BLUE SHIELD	673.71		
			BLUE CROSS BLUE SHIELD	423.09		
			BLUE CROSS BLUE SHIELD	1,411.44		
			BLUE CROSS BLUE SHIELD	755.00		
			BLUE CROSS BLUE SHIELD	848.84		
			BLUE CROSS BLUE SHIELD	627.33		
			BLUE CROSS BLUE SHIELD	259.03		
			BLUE CROSS BLUE SHIELD	209.44		
			JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	FIREFIGHTERS AID ASSOCIATION	110.13	
			JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT CITY OF JUNCTION CITY	JAMES WILSON CASE #11-4000 CITY OF JUNCTION CITY -P&R	140.00 100.00	
		KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	681.31		
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	285.45		
		JUNCTION CITY FIRE FIGHTERS ASSOCIATION	I.A.F.F. LOCAL 3309	946.07		
		JUNCTION CITY POLICE	JCPOA	727.54		
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	11,810.12		
		KANSAS PUBLIC EMPLOYEES	KPERS #1	1,822.86		
			KP&F	13,884.00		
			KPERS #2	1,102.29		
			FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	2,125.13	
			PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	297.90	
			ROLLING MEADOWS GOLF COURSE	ROLLING MEADOWS GOLF COURSE	37.50	
		KANSAS STATE TREASURER	JUNE 2011 REINSTATEMENT FE	1,182.00		
			JUNE 2011 JE FEES	139.50		
			JUNE 2011 LET FEES	5,521.73		
			UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>264.10</u>	
			TOTAL:	87,181.51		
		GENERAL FUND	GENERAL FUND	FORT RILEY BOSS	HERITAGE PARK CXD-08/27/20	80.00
				WAYNE JONES	PAVILION FLAT CXD-09 2011	<u>45.00</u>
					TOTAL:	125.00
		INFORMATION SYSTEMS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC. VERIZON WIRELESS	INFORMATION SYSTEMS	57.54
					GVP JUNE 2011	80.02
				CDW GOVERNMENT INC	IS Director	53.34
					IS Specialist	53.34
					IPAD2 - Senior Inspector	629.99
					IPAD2 - Meter Reader	629.99
					Computer - Asst City Manag	724.03
Computer - PW_Z_ADMINA	724.03					
Computer - PW_Z_SECA	724.03					
Monitor - Asst City Manage	126.51					
Monitor - PW_Z_ADMINA	126.52					
Monitor - PW_Z_SECA	126.52					
GEEM - Computer	619.54					
GEEM - Monitor	120.78					
GEEM - USB Floppy	36.99					
NEX-TECH	INFORMATION SYSTEMS			<u>5.17</u>		
	TOTAL:			4,838.34		
ADMINISTRATION	GENERAL FUND			INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	455.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	106.64
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	334.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	249.45
			BLUE CROSS BLUE SHIELD	105.83
		CENTURYLINK COMMUNICATION, INC.	ADMINISTRATION	389.85
			ADMINISTRATIVE SERVICES	46.56
			CHAMBER OF COMMERCE	111.36
		VERIZON WIRELESS	210-7021=CITY CLERK	53.34
			223-7047=PUBLIC SERVICE DI	53.34
			223-7779=CITY MANAGER	53.34
		CRESTMARK, LLC	BACKGROUND-G.MCCAFFERY	31.91
		STAPLES ADVANTAGE	FOLDERS, TONER	98.30
		TRAVELERS	A.BALLARD COMPLAINT CES738	3,178.00
		MCCAFFERY, GREGORY S.	CAR RENTAL/ROADRUNNER REIM	182.71
		INSTITUTE FOR CIVIC DISCOURSE AND DEMO	JULY 2011-FACILITATION SER	2,163.33
		RILEY'S CONFERENCE CENTER	COLONEL K BROWN-FAREWELL L	15.00
		CONSOLIDATED PRINTING	BUSINESS CARDS-JIM SAND	81.14
		TRICIA GOWEN	KERIT BOARD MTG 1-18-11 TO	5.00
			KERIT BOARD MTG 3-8-11 TOL	5.00
			KERIT BOARD MTG 5-10-11 TO	5.25
			KERIT BOARD MTG 7-12-11 TO	5.00
		SECURITY SOLUTIONS INC	ALARM CITY CLERK OFFICE	18.00
		KANSAS GAS SERVICE	2718 INDUSTRIAL-JUNE 2011	93.83
			AIRPORT MAINTENANCE BLDG	30.14
			312 E 9TH	38.66
			900 W SPRUCE	26.73
			2232 W ASH (WATER TOWER)	26.73
			2245 LACY DR	93.55
			2424 N JACKSON	78.73
			225 W 7TH	30.98
			701 N JEFFERSON	36.11
			1017 W 5TH	39.53
			915 S WASHINGTON	48.90
			700 N JEFFERSON	239.85
			2307 N JACKSON	35.81
			2324 1/2 N JACKSON	31.84
			1017 1/2 W 5TH	26.73
			210 E 9TH	86.40
			540 AIRPORT RD	146.91
			1002 W 12TH	69.35
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	31.55
		WESTAR ENERGY	2718 INDUSTRIAL-JUNE 2011	4,327.52
			351 E CHESTNUT-JUNE 2011	216.81
			601 E CHESTNUT-JUNE 2011	267.35
			617 N WASHINGTON-JUN 2011	18.41
			900 W 12TH PARK-JUNE 2011	16.80
			902 E CHESTNUT-JUNE 2011	264.68
			1222 W 8TH ST SIREN	17.88
			5TH ST PARK	164.16
			5TH ST PARK PALS	134.44
			8TH & JEFFERSON	76.38
			WASHINGTON	29.42
			CHESTNUT&WASHINGTON LIGHTS	90.81
			6&7 BLOCK OF WASHINGTON	146.71
			6TH & ADAMS	116.58
			9TH & WASHINGTON	100.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			8TH & JACKSON	109.74
			14TH& JACKSON	85.45
			6TH & GARFIELD	122.12
			6TH & EISENHOWER	58.23
			10TH & WASHINGTON	68.08
			6TH & WEBSTER	132.65
			6TH & JACKSON	29.62
			2324 N JACKSON	86.62
			904 N FRANKLIN ST PAL	22.40
			CORONADO PARK SHELTER	74.71
			AIRPORT MAIN BUILDING	291.65
			221 W 7TH	244.60
			225 W 7TH	9.65
			JC BILL	123.35
			MUNICIPAL BUILDING	45.43
			JC ANIMAL SHELTER	385.37
			JC LITTLE THEATRE	37.39
			RIMROCK PARK	83.71
			NORTH PARK	22.40
			SOUTH PARK	72.73
			SECOND PORTION OF SOUTH PA	60.03
			FILBY PARK	56.07
			JUNCTION CITY	188.35
			MUNICIPAL BUILDING	3,301.24
			SECOND PORTION OF NORTH PA	105.69
			S BALL PARK CONC	23.94
			CRESTVIEW DRIVE	16.80
			W 5TH TENNIS CT STGE BD	217.02
			5TH & WASHINGTON	319.14
			SERTOMA BALL PARK	65.80
			AIRPORT FLASHER LTS	51.85
			CLEARY PARK	320.02
			CORONADO PARK	12.01
			RATHERT FIELD	40.97
			SERTOMA BALL PARK	17.92
			RATHERT FIELD	231.65
			CLEARY PARK PLAYGROUND	20.92
			5TH ST POOL	1,265.63
			5TH & EISENHOWER	101.57
			1200 N FRANKLIN ST	48.85
			RIMROCK PARK	237.21
			CIVIL DEFENSE SIREN	30.41
			CIVIL DEFENSE SIREN	30.41
			CIVIL DEFENSE SIREN	30.41
			630 1/2 E TORNADO SIREN S	27.84
			ST MARYS CEMETARY	27.84
			200 N EISENHOWER	106.20
			107 S WASHINGTON	16.98
			BLINKER LIGHT	16.89
			701 N JEFFERSON	149.88
			CLEARY COURT	16.80
			915 W 4TH	12.01
			9TH & 100 BLK W 9TH	22.40
			CDR LT 9TH & FILLEY	41.86
			PAWNEE PARK	20.92
			RATHERT FIELD	89.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIRPORT LEASED HANGER	253.85
			INDUSTRIAL PARK	62.78
			540 AIRPORT ROAD	16.80
			15TH & WASHINGTON	16.98
			SPRUCE STREET	16.80
			SPRUCE & BUNKERHILL	18.68
			UTILITY PARKING LOT	50.33
			UTILITY PARKING LOT	50.33
			JEFERSON BETWEEN 6	94.82
			DR MINNICK PARK LOT	94.82
			6TH & MADISON	79.17
			8TH & WASHINGTON	56.87
			210 E 9TH	2,350.23
			6TH & FRANKLIN	56.72
			8TH & JEFFERSON	315.84
			PARKING LOT	76.26
			1903 SUNFLOWER DRIVE	56.11
			1020 1/2 W 11TH ST	16.80
			CORONADO TENNIS COURT	57.36
			WASHINGTON BRIDGE	16.80
			S OF BALL PARK 2 & 3	16.89
			16TH & WASHINGTON	25.84
			AIRPORT RD & JACKSON S SI	18.61
			1935 NORTHWIND	20.22
			403 GRANT AVE SIREN	19.41
			1935 NORTHWIND	19.41
			8TH & 9TH ST	5.25
			11TH ST	5.25
			703 W ASH ST SIREN	17.51
			1102 ST MARYS RD SIREN	18.63
			312 E 9TH ST	177.40
			2232 W ASH WASTER TOWER	86.05
			BALL PARK ST CONC	758.19
			1002 W 12TH ST	1,573.76
			2245 LACY DR	651.76
			807 N WASHINGTON ST LIGHT	190.38
			615 N WASHINGTON ST LIGHT	117.41
			716 N WASHINGTON ST LIGHT	224.72
			132 N EISENHOWER	16.89
			105 W 7TH ST	98.69
			107 W 7TH ST	98.53
			109 W 7TH ST	69.88
			302 W 18TH ST	237.83
			420 GRANT AVE	82.37
			1419 N JEFFERSON	16.98
			1618 N JEFFERSON	16.80
			2307 N JACKSON	177.32
			915 S WASHINGTON	1,071.05
			915 S WASHINGTON-GOLF	222.73
			1021 GRANT AVE	19.96
			2800 GATEWAY COURT	21.86
			2301 VALLEY DRIVE	18.84
			US HWY 77 & MCFARLAND	44.67
			2022 LACY DRIVE SIREN	16.80
			1200 S WASHINGTON ST	209.62
			316 N US HIGHWAY 77	16.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			930 E GUNNER ST	100.88
			701 SOUTHWIND DR SIREN	17.80
			920 E GUNNER ST	67.94
			145 E ASH ST	73.25
			1760 W ASH SIGNAL	35.22
			601 W CHESTNUT ST FLAG	16.80
			600 W 6TH ST	32.28
			14TH & CUSTER SE	16.80
			1121 S US HWY 77	17.61
			401 CAROLINE COURT	18.44
			ST LIGHTS-JUNE 2011	23,515.52
		KANSAS PUBLIC EMPLOYEES	KPERS #1	423.62
			KPERS #2	160.95
		MONTGOMERY COMMUNICATIONS INC	PUBLIC HEARING FOR SPCLS C	464.39
			G-1099 POLICE DEPT GUN ORD	79.64
			S-3094 PUBLIC HEARING SPCL	2,296.70
			JUNETEENTH SPONSOR AD	10.00
			FLAG DAY SPONSOR AD	10.00
			FIREWORKS SAFETY SPONSOR A	10.00
		NEX-TECH	ADMINISTRATION	52.49
			ADMINISTRATIVE SERVICES	5.17
		KANSAS SECRETARY OF STATE	RAE GERVAIS NOTARY	25.00
		CHAMBER OF COMMERCE	2011 DINNER RHDS,HLDSTB,VE	210.00
		LATHROP & GAGE LLP	GEN LABOR & EMPL.ISSUES-06	928.00
		WEST PAYMENT CENTER	04/01/11-04/30/11 LEGAL SU	171.42
			05/01/11-05/31/11 LEGAL SU	171.42
			06/01/11-06/30/11 LEGAL S	171.42
			TOTAL:	63,664.62
BUILDING MAINTENANCE	GENERAL FUND	PEARSON CONSTRUCTION	REPLACE-TOP METAL CAPS-3 C	1,850.00
			TOTAL:	1,850.00
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	611.40
			MEDICARE WITHHOLDING	142.97
		DAVIS CONSTRUCTION	6.27.11-6.28.11 MOWING	3,150.54
			7.5.11-7.8.11 MOWING	2,773.41
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	181.42
			BLUE CROSS BLUE SHIELD	302.36
		CENTURYLINK COMMUNICATION, INC.	PARKS	156.90
		VERIZON WIRELESS	209-0933=PARKS WORKER	26.10
			209-1306=PARKS WORKER	26.10
			210-7130=PARKS WORKER	32.99
			210-7131=PARKS/REC DIRECTO	53.34
			223-1324=PARKS WORKER	32.99
		DAVE'S ELECTRIC, INC.	HERITAGE PARK FOUNTAIN	208.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	32.47
		KANSAS PUBLIC EMPLOYEES	KPERS #1	405.08
			KPERS #2	85.72
		MONTGOMERY COMMUNICATIONS INC	PARKS MAINT. WORKER AD	193.50
		NEX-TECH	PARKS	1.52
		SAM'S CLUB	PARKS-BUILDING MAIN SUPPLI	538.19
		SUMMIT SUPPLY	PARK BENCH SHIRLEY LASTER	1,115.00
		ROTHWELL LANDSCAPE INC	HERITAGE PARK PIPE REPAIR	218.03
			CHESTNUT ST VALVE STUCK	53.25
			TOTAL:	10,236.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	831.21		
			MEDICARE WITHHOLDING	194.39		
		CASH-WA DISTRIBUTING	FOOD	433.60		
			TOILET PAPER	67.90		
			FUEL SURCHARGE	6.00		
		BROOKE CLAIR	CUST. CXD SWIM LESSON-2011	30.00		
		CARLY BRECHT	CUST CXD SWIM LESSON-2011	30.00		
		SECURITY SOLUTIONS INC	ALARM CITY POOL-1017 W 5TH	15.00		
		ENERGY CENTER	5 HP PUMP	349.00		
		SNACK EXPRESS	CANDY, GATOR, POP, CHEESBU	412.72		
			CHIPS, CANDY, GATOR, POP	<u>316.36</u>		
			TOTAL:	2,686.18		
		AIRPORT	GENERAL FUND	KANSAS AIR CENTER	JULY 2010-MONTH CONTRACT	<u>1,833.33</u>
					TOTAL:	1,833.33
		AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	76.05
MEDICARE WITHHOLDING	470.32					
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES			240.00		
	BLUE CROSS BLUE SHIELD OF KS			BLUE CROSS BLUE SHIELD	247.33	
BLUE CROSS BLUE SHIELD	150.29					
BLUE CROSS BLUE SHIELD	332.78					
BLUE CROSS BLUE SHIELD	1,573.84					
BLUE CROSS BLUE SHIELD	33.30					
BLUE CROSS BLUE SHIELD	143.84					
BOARD OF EM MEDICAL SERV	LICENSE MED 3 AS TYPE I/07			40.00		
CENTURYLINK COMMUNICATION, INC.	AMBULANCE			296.91		
VERIZON WIRELESS	223-1040 (E20)			3.48-		
	223-1237 (M3)			7.66		
	223-1238 (M4)			6.36		
	223-1240 (M2)			7.66		
	223-1243 (M1)			8.25		
	223-7309 (CHIEF STEINFORT)			53.34		
VIDACARE CORPORATION	MEDICAL SUPPLIES			503.32		
ASHLEY ANDERSON	AMBULANCE REFUND			44.00		
ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE			195.34		
KANSAS PUBLIC EMPLOYEES	KPERS #1			64.54		
	KP&F			5,325.17		
MOORE MEDICAL LLC	MEDICAL SUPPLIES			4,337.84		
	MEDICAL SUPPLIES			256.27		
	MEDICAL SUPPLIES			210.05		
	MEDICAL SUPPLIES			62.48		
	MEDICAL SUPPLIES			90.29		
	MEDICAL SUPPLIES			479.00		
	MEDICAL SUPPLIES			113.19		
MIKE'S FIRE EXT. SALES	ANNUAL EXTINGUISHER SERVIC			68.10		
	ANNUAL EXTINGUISHER SERVIC			34.05		
	ANNUAL EXTINGUISHER SERVIC			9.00		
NEX-TECH	AMBULANCE			24.07		
OMNI BILLING	JUNE 2011 AMBULANCE BILLIN	<u>4,266.23</u>				
	TOTAL:	19,767.39				
COUNTY/INS ZONING SVCS GENERAL FUND		CENTURYLINK COMMUNICATION, INC.	ZONING/COUNTY INSPECTION	57.56		
			Zoning Administrator	53.34		
			ZONING PUBLIC HEARING	62.54		
			ZONING PUBLIC HEARING	62.54		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ZONING PUBLIC HEARING	60.40
			ZONING PUBLIC HEARING	64.68
			ZONING PUBLIC HEARING	68.95
			ZONING PUBLIC HEARING	62.54
		NEX-TECH	ZONING/COUNTY INSPECTION	<u>5.17</u>
			TOTAL:	497.72
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	174.21
			MEDICARE WITHHOLDING	40.75
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	75.59
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	51.40
		VERIZON WIRELESS	Engineering Assistant	53.34
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	16.59
		KANSAS PUBLIC EMPLOYEES	KPERS #1	159.11
			KPERS #2	<u>53.00</u>
			TOTAL:	775.17
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	213.74
			MEDICARE WITHHOLDING	49.98
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	75.59
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
		CENTURYLINK COMMUNICATION, INC.	CODE ENFORCEMENT	116.40
		VERIZON WIRELESS	Senior Inspector	53.34
			Inspector	53.34
			Public Works Director	32.99
			IPAD2 - Senior Inspector	45.48
		F & R SERVICES	BLIGHTS 1 LOT @ \$100 = \$10	100.00
			BLIGHTS 5 LOTS @ \$100 = \$1	500.00
			BLIGHTS 9 LOTS @ \$65 = \$58	585.00
			7 BLIGHTS @ \$50 = \$350	350.00
			1 BLIGHT @ \$100 = \$100	100.00
			21 BLIGHTS @ \$65 = \$1365	1,365.00
			2 BLIGHTS @ \$100 = \$200	200.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	22.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	302.21
		NEX-TECH	CODE ENFORCEMENT	<u>12.92</u>
			TOTAL:	4,481.13
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	378.96
			SOCIAL SECURITY WITHHOLDIN	1,323.68
			MEDICARE WITHHOLDING	1,582.73
			MEDICARE WITHHOLDING	342.52
			MEDICARE WITHHOLDING	10.46
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	642.51
			BLUE CROSS BLUE SHIELD	188.98
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	965.85
			BLUE CROSS BLUE SHIELD	529.13
			BLUE CROSS BLUE SHIELD	7.93
			BLUE CROSS BLUE SHIELD	2,506.83
			BLUE CROSS BLUE SHIELD	718.11
			BLUE CROSS BLUE SHIELD	15.73
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLUE CROSS BLUE SHIELD	143.13
			BLUE CROSS BLUE SHIELD	8.05
		CENTURYLINK COMMUNICATION, INC.	POLICE	714.94
			DISPATCH	714.94
		VERIZON WIRELESS	PD JUNE 2011	841.58
		KA-COMM	97384 DATA BACKBONE SYSTEM	150.00
			97384 DATA BACKBONE SYSTEM	150.00
			97431 BATTERIES	105.00
		CORYELL INSURORS, INC.	14474 NOTARY FEE-#120	25.00
		FIRESTONE MASTER CAR SERV	FLAT REPAIR #250	19.99
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	468.96
			ADVANCE LIFE INURANCE	130.95
			ADVANCE LIFE INURANCE	3.67
		KANSAS PUBLIC EMPLOYEES	KPERS #1	478.45
			KPERS #1	1,050.82
			KP&F	16,294.38
			KP&F	562.76
			KP&F	108.36
			KPERS #2	650.83
		NEX-TECH	POLICE	93.95
			DISPATCH	93.95
		THE PRINTERY	21440 ABSENTEE NOTICE	19.50
			21440 ABSENTEE NOTICE	19.50
		SECRETARY OF STATE	NOTARY 201	25.00
		SERVICEMASTER	JULY 2011-JANITORIAL SERVI	754.00
		WEST PAYMENT CENTER	823102575 CLEAR SUBSCRIPTI	151.00
			TOTAL:	33,445.67
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	113.93
			MEDICARE WITHHOLDING	655.27
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	357.39
			BLUE CROSS BLUE SHIELD	0.89
			BLUE CROSS BLUE SHIELD	423.12
			BLUE CROSS BLUE SHIELD	2,062.16
			BLUE CROSS BLUE SHIELD	117.88
			BLUE CROSS BLUE SHIELD	7.34
		CENTURYLINK COMMUNICATION, INC.	FIRE	296.91
		VERIZON WIRELESS	223-0009 (522)	3.48-
			209-0124 (STN 2 CAPT)	5.46
			209-0255 (BC)	6.36
			209-0668 (STN 1 CAPT)	5.71
			223-1231 (521)	3.48-
			223-1233 (522)	3.48-
			223-1235 (E30)	3.48-
			223-1388 (E10)	3.48-
		FOLEY EQUIPMENT	REPAIR STARTER, STEERING/E	901.52
			REPAIR STARTER, STEERING/E	1,930.34
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	254.33
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	6,917.96
		MIKE'S FIRE EXT. SALES	ANNUAL EXTINGUISHER SERVIC	43.05
			ANNUAL EXTINGUISHER SERVIC	20.00
			ANNUAL EXTINGUISHER SERVIC	70.80
			RECHARGE EXTINGUISHER	44.55
		NEX-TECH	FIRE	24.07
		WEIS FIRE & SAFETY EQUIP	RESCUE TOOL PART	119.64



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	14,425.82
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
			EAST 6TH ST PARKING LOT	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HWY 57	1,000.00
			AREA IN FRONT OF CRACKER B	100.00
			RUCKER ROAD	600.00
			12 ACRES OF NEW GRASS AIR	<u>240.00</u>
			TOTAL:	8,726.00
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	494.00
			MEDICARE WITHHOLDING	115.54
		AGUIRRE, ALBA	JUNE 13, 2011	10.00
			JUNE 20, 2011	10.00
			JUNE 23, 2011	10.00
			JUNE 27, 2011	10.00
			JUNE 29, 2011	10.00
			JUNE 30, 2011	10.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	302.36
			BLUE CROSS BLUE SHIELD	151.18
		CENTURYLINK COMMUNICATION, INC.	MUNICIPAL COURT	194.08
		AIZPRUA. LAURA	MAY 23, 2011	10.00
			MAY 26, 2011	10.00
			JUNE 1, 2011	10.00
		BOYCE, DEANNA	BOND REFUND-CASE#10-13351	500.00
		AHMED, RAAD	BOND REFUND CASE 10-10063	500.00
		LAWRENCE, LORI	SVC-HEARING IMPAIRED CLIEN	87.50
		WILSON, ROSALYN L.	BOND REFUND TT141924	385.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	44.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	373.14
			KPERS #2	251.25
		NEX-TECH	MUNICIPAL COURT	12.03
		CINTAS #451	MATS @ MUNICIPAL COURT	14.61
			MATS @ MUNICIPAL COURT	<u>14.61</u>
			TOTAL:	3,530.08
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	128.11
			MEDICARE WITHHOLDING	29.96
		CENTURYLINK COMMUNICATION, INC.	OPERA HOUSE	116.40
		VERIZON WIRELESS	209-1265 OPERA HOUSE	53.34
			223-1043-OPERA HOUSE	53.34
			223-1321-D.LAUGHLIN	53.34
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	12.10
		KANSAS PUBLIC EMPLOYEES	KPERS #2	160.76
		NEX-TECH	OPERA HOUSE	<u>12.92</u>
			TOTAL:	620.27
JUNCTION CITY ARTS	GENERAL FUND	SECURITY SOLUTIONS INC	ALARM ARTS COUNCIL-109 W7	<u>22.00</u>
			TOTAL:	22.00
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	283.74
			MEDICARE WITHHOLDING	66.36
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	120.94
			BLUE CROSS BLUE SHIELD	151.18
		CENTURYLINK COMMUNICATION, INC.	RECREATION	214.56
		VERIZON WIRELESS	210-6980=RECREATION DIRECT	53.34
		SECURITY SOLUTIONS INC	12TH ST COMMUNITY CNTR	18.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	15.15
		KANSAS PUBLIC EMPLOYEES	KPERS #1	205.73
			KPERS #2	59.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEX-TECH	RECREATION	17.10
		CINTAS #451	GRAY MAT AT 12TH ST COMMUN	32.95
			GRAY MAT AT 12TH ST COMMUN	<u>32.95</u>
			TOTAL:	1,271.44
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,461.80
			SOCIAL SECURITY WITHHOLDIN	208.40
			MEDICARE WITHHOLDING	203.40
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	122.46
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	39.86
			BLUE CROSS BLUE SHIELD	99.95
			BLUE CROSS BLUE SHIELD	259.03
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	12.37
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	32.07
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I.A.F.F. LOCAL 3309	124.93
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	565.35
		KANSAS PUBLIC EMPLOYEES	KPERS #1	215.40
			KP&F	643.93
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	125.83
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>17.75</u>
			TOTAL:	4,132.53
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	307.65
			MEDICARE WITHHOLDING	71.95
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
		CENTURYLINK COMMUNICATION, INC.	SELF HELP HOUSING	57.56
		VERIZON WIRELESS	SHH Coordinator	32.99
			SHH Director	53.34
			SHH Construction	33.11
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	27.98
		KANSAS PUBLIC EMPLOYEES	KPERS #1	416.81
		NEX-TECH	SELF HELP HOUSING	<u>5.17</u>
			TOTAL:	1,308.92
SAFER GRANT FD 08	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	38.51
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	41.53
			BLUE CROSS BLUE SHIELD	221.30
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	15.31
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>392.50</u>
			TOTAL:	709.15
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	92.94
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	109.65
			BLUE CROSS BLUE SHIELD	526.92
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	37.09
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>947.80</u>
			TOTAL:	1,714.40
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	149.00
			SOCIAL SECURITY WITHHOLDIN	119.33
			MEDICARE WITHHOLDING	41.19
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	50.91
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>45.86</u>
			TOTAL:	406.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	176.15			
			MEDICARE WITHHOLDING	41.19			
			CENTURYLINK COMMUNICATION, INC.	SPIN CITY	89.92		
			VERIZON WIRELESS	223-1084=SPIN CITY MANAGER	53.34		
			SECURITY SOLUTIONS INC	ALARM-915 S WASHINGTON	22.00		
			ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	7.90		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	88.74		
			NEX-TECH	SPIN CITY	<u>0.00</u>		
			TOTAL:		479.24		
			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 (MISSOURI INTERNAL REVENUE SERVICE	MACSS #41061331/ CV103-753	154.85			
			FEDERAL WITHHOLDING	2,175.36			
			SOCIAL SECURITY WITHHOLDIN	831.54			
			MEDICARE WITHHOLDING	287.05			
			ING LIFE INSURANCE & ANNUITY COMPANY	ING	161.62		
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	47.14		
				BLUE CROSS BLUE SHIELD	359.63		
				BLUE CROSS BLUE SHIELD	67.76		
				BLUE CROSS BLUE SHIELD	78.29		
				BLUE CROSS BLUE SHIELD	248.67		
			CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	12.75		
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	866.14		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	564.26		
				KPERS #2	384.52		
			FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	142.78		
			PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	13.56		
			UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>35.23</u>		
			TOTAL:		6,431.15		
			WATER PRODUCTION	WATER & SEWER FUND	COREFIRST BANK	DISTRICT-BUDGET/CONTRACT	<u>1,127.37</u>
						TOTAL:	1,127.37
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	703.83			
			MEDICARE WITHHOLDING	164.60			
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	90.71		
				BLUE CROSS BLUE SHIELD	52.91		
				BLUE CROSS BLUE SHIELD	105.82		
				BLUE CROSS BLUE SHIELD	427.83		
				BLUE CROSS BLUE SHIELD	52.91		
			CENTURYLINK COMMUNICATION, INC.	WATER ADMINISTRATION	310.69		
			VERIZON WIRELESS	IPAD2 - Meter Reader	45.48		
				209-1393=METER READER	33.15		
				210-6618=METER READER	33.07		
				223-1358=CITY TREASURER	53.34		
			CDW GOVERNMENT INC	Computer - Customer Servic	724.03		
				Computer - Customer Servic	724.03		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Computer - Customer Servic	724.03
			Computer - Customer Servic	724.03
			Monitor - Customer Service	126.52
			Monitor - Customer Service	126.52
			Monitor - Customer Service	126.52
			Monitor - Customer Service	126.52
		STAPLES ADVANTAGE	ADD PAPER,CARTRIDGE,PENS	702.18
		INSTITUTE FOR CIVIC DISCOURSE AND DEMO	JULY 2011-FACILITATION SER	2,163.33
		HD SUPPLY WATERWORKS, LTD	2 NEW HANDHELDS	7,990.00
		SECURITY SOLUTIONS INC	REPLACED CAMERA#3-WATER DE	355.00
			ALARM WUPD 2307 N JACKSON	35.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	55.97
		KANSAS PUBLIC EMPLOYEES	KPERS #1	605.78
			KPERS #2	297.32
		NEX-TECH	WATER ADMINISTRATION	27.26
		THE PRINTERY	WATER-WINDOW ENV. W/IMPRIN	494.50
		CINTAS #451	SCRAPER/BROWN MAT	42.57
			UNIFORMS-LANGDON, KENNY	9.74
			SCRAPER/BROWN MAT	26.40
			UNIFORMS-LANGDON, KENNY	9.74
		XEROX CORPORATION	Water Dept Copier	196.42
			Copier Excess Print Fees	<u>90.25</u>
			TOTAL:	18,578.00
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	523.63
			MEDICARE WITHHOLDING	122.46
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.79
			BLUE CROSS BLUE SHIELD	75.59
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	276.66
			BLUE CROSS BLUE SHIELD	75.59
		INSTITUTE FOR CIVIC DISCOURSE AND DEMO	JULY 2011-FACILITATION SER	2,163.34
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	50.42
		KANSAS PUBLIC EMPLOYEES	KPERS #1	486.07
			KPERS #2	198.70
		THE PRINTERY	SEWER-WINDOW ENV. W/IMPRIN	<u>494.50</u>
			TOTAL:	4,655.93
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	920.04
			SOCIAL SECURITY WITHHOLDIN	382.57
			MEDICARE WITHHOLDING	132.07
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	55.45
			BLUE CROSS BLUE SHIELD	16.80
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	15.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	334.97
		KANSAS PUBLIC EMPLOYEES	KPERS #1	234.14
			KPERS #2	47.52
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	25.84
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>13.00</u>
			TOTAL:	2,177.40
GOLF COURSE	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	564.76
			MEDICARE WITHHOLDING	132.07
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
		CENTURYLINK COMMUNICATION, INC.	GOLF COURSE	149.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	JEREMIAH CARTER	45.90-
			JOHN WIMBISH	53.34
			GEORGE ONEAL	33.01
		REGELMAN LIQUOR STORE	SUNDRIES	75.90
			SUNDRIES	67.10
		CROWN DISTRIBUTORS, INC.	BEER SUPPLIES	449.47
			BEER SUPPLIES	135.80
		FLINT HILLS BEVERAGE LLC	BEER SUPPLIES	536.46
			BEER SUPPLIES	104.49
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	30.87
		KANSAS PUBLIC EMPLOYEES	KPERS #1	453.07
			KPERS #2	61.30
		MIDWEST PUMP AND CONTROL	IRRIGATION PUMP REPAIRS	415.80
		NCKCN.COM	VIRTUAL DOMAIN	10.00
		NEX-TECH	GOLF COURSE	7.14
		GIBSON INDUSTRIAL CONTROL	REBUILD IRRIGATION PUMP MO	2,880.00
		SNACK EXPRESS	SOFT DRINKS/ SNACKS	205.72
			SOFT DRINKS/ SNACKS	10.00
			SOFT DRINKS	25.00
		CALLAWAY GOLF	MERCHANDISE	40.57
		SAFETY-KLEEN	NAPHTHA	153.00
		SAM'S CLUB	GOLF-FOOD SUPPLIES	259.69
			GOLF-KITCHEN SUPPLIES	42.34
		TEXOMA GOLF INC	SPECIAL ORDER MERCH.	49.55
		TIELKE ENTERPRISE, LLC	SANDWICHES	5.25
			SANDWICHES	<u>25.13</u>
			TOTAL:	7,233.13
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	299.51
			SOCIAL SECURITY WITHHOLDIN	125.94
			MEDICARE WITHHOLDING	43.47
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	55.45
			BLUE CROSS BLUE SHIELD	39.86
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	126.40
		KANSAS PUBLIC EMPLOYEES	KPERS #1	82.97
			KPERS #2	64.80
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	50.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>10.00</u>
			TOTAL:	898.40
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	185.90
			MEDICARE WITHHOLDING	43.47
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
		CENTURYLINK COMMUNICATION, INC.	EDC	174.16
		VERIZON WIRELESS	226-1588 SHULTE (BLACKBERR	53.34
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	17.94
		KANSAS PUBLIC EMPLOYEES	KPERS #1	160.55
			KPERS #2	83.59
		NEX-TECH	EDC	<u>10.33</u>
			TOTAL:	1,031.64
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	ENGINEERING	116.40
		NEX-TECH	ENGINEERING	<u>12.92</u>
			TOTAL:	129.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	141.04				
			SOCIAL SECURITY WITHHOLDIN	71.21				
			MEDICARE WITHHOLDING	24.59				
			ING LIFE INSURANCE & ANNUITY COMPANY	ING	16.88			
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	63.46			
				BLUE CROSS BLUE SHIELD	11.96			
				BLUE CROSS BLUE SHIELD	5.04			
				BLUE CROSS BLUE SHIELD	43.88			
			CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	2.25			
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	67.28			
			KANSAS PUBLIC EMPLOYEES	KPERS #1	52.60			
				KPERS #2	31.76			
			FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	16.00			
			PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	2.39			
			UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>1.35</u>			
				TOTAL:	551.69			
			SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	105.13	
						MEDICARE WITHHOLDING	24.58	
						BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	22.68
							BLUE CROSS BLUE SHIELD	45.36
	BLUE CROSS BLUE SHIELD	45.36						
	BLUE CROSS BLUE SHIELD	22.68						
ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	11.24						
KANSAS PUBLIC EMPLOYEES	KPERS #1	101.77						
	KPERS #2	<u>40.96</u>						
	TOTAL:	419.76						
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	WORKSITE BENEFIT PLAN	2011-2012 RENEWAL FEE	100.00				
			JULY 2011 FLEX ACCT FEES	374.00				
			TMHC SERVICES, INC.	JUNE 2011 D/A TESTING PROG	<u>367.50</u>			
				TOTAL:	841.50			
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	JUNE 2011 WATER BILL DONAT	<u>679.00</u>				
				TOTAL:	679.00			
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	333.59				
			MEDICARE WITHHOLDING	32.85				
			ING LIFE INSURANCE & ANNUITY COMPANY	ING	8.10			
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	42.20			
				BLUE CROSS BLUE SHIELD	1.08			
			JUNCTION CITY POLICE	JCPOA	22.46			
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	120.44			
			KANSAS PUBLIC EMPLOYEES	KP&F	161.64			
			UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>0.32</u>			
				TOTAL:	722.68			
			DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	32.84	
						BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	160.07
							BLUE CROSS BLUE SHIELD	9.70
ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	11.37						
KANSAS PUBLIC EMPLOYEES	KP&F	<u>336.45</u>						
	TOTAL:	550.43						
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	39.94				
			SOCIAL SECURITY WITHHOLDIN	22.06				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	7.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	8.40
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	15.88
		KANSAS PUBLIC EMPLOYEES	KPERS #1	21.85
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	<u>12.50</u>
			TOTAL:	128.25
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	32.57
			MEDICARE WITHHOLDING	7.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	75.59
		VERIZON WIRELESS	2591735279 DTF PHONE SERVI	43.78
			DTF JUNE 2011	80.02
		GLENN SCHMUTZ	602 SW DOOR DAMAGE	650.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	3.86
		KANSAS PUBLIC EMPLOYEES	KPERS #1	42.28
		NEX-TECH	DRUG TASK FORCE	<u>5.64</u>
			TOTAL:	941.36
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	UNIVERSITY OF KS	ROADSIDE IMPAIRED DRIVNG #	60.00
			ROADSIDE IMPAIRED DRIVNG #	<u>60.00</u>
			TOTAL:	120.00

===== FUND TOTALS =====

01	GENERAL FUND	259,978.55
02	GRANTS	7,865.00
10	SPIN CITY	885.53
14	MILITARY AFFAIRS/OLD TROO	133.92
15	WATER & SEWER FUND	30,792.45
17	ROLLING MEADOWS GOLF FUND	9,410.53
19	ECONOMIC DEVELOPMENT	1,930.04
22	SPECIAL HIGHWAY FUND	129.32
23	SANITATION FUND	971.45
35	EMPLOYEE BENEFITS FUND	841.50
46	SUNDOWN SALUTE	679.00
47	DRUG & ALCOHOL ABUSE FUND	1,273.11
50	SPECIAL LE TRUST FUND	1,069.61
54	LAW ENFORCEMENT TRAINING	120.00

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 GRAND TOTAL: 316,080.01  
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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: 6/30/2011 THRU 7/13/2011

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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-JUN 30-JUL 13 2011  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO