

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOUR	MACSS #41061331/ CV103-753	154.85		
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	26,924.07		
			SOCIAL SECURITY WITHHOLDIN	2,743.14		
			MEDICARE WITHHOLDING	3,183.70		
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	2,850.77		
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	856.48		
			BLUE CROSS BLUE SHIELD	500.64		
			BLUE CROSS BLUE SHIELD	1,267.26		
			BLUE CROSS BLUE SHIELD	3,060.12		
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	115.00		
		JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT	JAMES WILSON CASE #11-4000	140.00		
		SHEA, CARVER & BLANTON	SHEA, CARVER & BLANTON	214.18		
		KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	681.31		
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	298.08		
		GEARY COUNTY SHERIFF	BOOKING FEE AUGUST 2011	945.00		
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I.A.F.F. LOCAL 3309	966.00		
		JUNCTION CITY POLICE	JCPOA	710.00		
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	10,387.01		
		KANSAS PUBLIC EMPLOYEES	KPERS #1	1,887.01		
			KP&F	12,104.59		
			KPERS #2	1,055.78		
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	1,809.55		
		PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	297.90		
		ROLLING MEADOWS GOLF COURSE	ROLLING MEADOWS GOLF COURS	37.50		
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>263.65</u>		
			TOTAL:	73,453.59		
		GENERAL FUND	GENERAL FUND	MU ETA OMEGA	GYM DEPOSIT-MAY 2011-CXD 9	100.00
				GEARY COUNTY PUBLIC WORKS	DMIN-ST/MP/SW/BLD M/SAN-JA	<u>10,605.07</u>
					TOTAL:	10,705.07
		INFORMATION SYSTEMS	GENERAL FUND	CENTURY UNITED COMPANIES, INC	Copier Toner Shipping	9.45
				IMAGING OFFICE SYSTEMS, INC	GESO - Onbase Upgrade	4,000.00
					Onbase Upgrade (50% minus	3,787.50
				NCKCN.COM	Web Site Hosting Fee	10.00
NEX-TECH	INFORMATION SYSTEMS			<u>3.94</u>		
	TOTAL:	7,810.89				
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	469.36		
			MEDICARE WITHHOLDING	109.77		
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	334.62		
		GEARY COUNTY HEALTH DEPT.	2011-3RD QTR BUDGET	54,536.25		
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	349.35		
		HIGHLAND CEMETERY ASSOC.	2011-BUDGET-4TH QTR	18,750.00		
		SECURITY SOLUTIONS INC	ALARM CITY CLERK OFFICE	18.00		
		KEY OFFICE EQUIPMENT	COPIER PAPER 9@31.99	287.91		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1017 W 5TH	46.58
			915 S WASHINGTON	29.28
			2307 N JACKSON	29.28
			2324 1/2 N JACKSON	32.78
			1017 1/2 W 5TH	26.73
			210 E 9TH	92.35
			540 AIRPORT RD	53.85
			1002 W 12TH	47.46
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	31.55
		WESTAR ENERGY	2718 INDUSTRIAL-AUGUST 201	4,615.02
			351 E CHESTNUT-AUGUST 2011	228.98
			601 E CHESTNUT-AUGUST 2011	276.64
			617 N WASHINGTON-AUGUST 20	18.41
			900 W 12TH PARK-AUGUST 201	16.80
			902 E CHESTNUT-AUGUST 2011	274.12
			1222 W 8TH ST SIREN	17.99
			5TH ST PARK	164.50
			5TH ST PARK PALS	134.73
			8TH & JEFFERSON	78.75
			WASHINGTON	187.43
			CHESTNUT&WASHINGTON LIGHTS	82.04
			6&7 BLOCK OF WASHINGTON	138.07
			6TH & ADAMS	121.04
			9TH & WASHINGTON	106.14
			8TH & JACKSON	112.69
			14TH& JACKSON	84.59
			6TH & GARFIELD	128.00
			6TH & EISENHOWER	58.31
			10TH & WASHINGTON	37.25
			6TH & WEBSTER	133.04
			6TH & JACKSON	23.27
			2324 N JACKSON	95.12
			904 N FRANKLIN ST PAL	22.46
			CORONADO PARK SHELTER	24.54
			AIRPORT MAIN BUILDING	328.30
			221 W 7TH	407.52
			225 W 7TH	9.67
			JC BILL	123.76
			MUNICIPAL BUILDING	45.54
			JC ANIMAL SHELTER	698.75
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CORONADO PARK	12.03
			RATHERT FIELD	41.05
			SERTOMA BALL PARK	16.80
			RATHERT FIELD	595.43
			CLEARY PARK PLAYGROUND	20.98
			5TH ST POOL	1,473.92
			5TH & EISENHOWER	102.56
			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	194.27
			107 S WASHINGTON	16.98
			BLINKER LIGHT	16.89
			701 N JEFFERSON	511.90
			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	347.83
			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	81.39
			8TH & WASHINGTON	59.17
			210 E 9TH	3,250.50
			6TH & FRANKLIN	59.35
			8TH & JEFFERSON	316.39
			PARKING LOT	76.44
			1020 1/2 W 11TH ST	57.48
			CORONADO TENNIS CT	16.80
			WASHINGTON BRIDGE	59.17
			S OF BALL PARK 2 & 3	16.80
			16TH & WASHINGTON	16.98
			AIRPORT RD & JACKSON S SI	25.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1002 W 12TH ST	3,423.79
			2245 LACY DR	1,011.38
			807 N WASHINGTON ST LIGHT	178.47
			615 N WASHINGTON ST LIGHT	105.36
			716 N WASHINGTON ST LIGHT	237.25
			132 N EISENHOWER	16.98
			105 W 7TH ST	93.23
			107 W 7TH ST	129.34
			109 W 7TH ST	83.67
			302 W 18TH ST	235.11
			420 GRANT AVE	82.54
			1419 N JEFFERSON	16.80
			1618 N JEFFERSON	16.89
			2307 N JACKSON	274.93
			915 S WASHINGTON	1,479.49
			915 S WASHINGTON-GOLF	602.13
			1021 GRANT AVE	19.95
			2800 GATEWAY COURT	21.25
			2301 VALLEY DRIVE	23.03
			US HWY 77 & MCFARLAND	47.50
			2022 LACY DRIVE SIREN	16.80
			1200 S WASHINGTON ST	191.49
			316 N US HIGHWAY 77	16.80
			930 E GUNNER ST	101.71
			701 SOUTHWIND DR SIREN	19.62
			920 E GUNNER ST	72.09
			145 E ASH ST	89.95
			1760 W ASH SIGNAL	35.67
			601 W CHESTNUT ST FLAG	16.80
			600 W 6TH ST	32.48
			14TH & CUSTER SE	16.80
			1121 S US HWY 77	17.63
			401 CAROLINE COURT	18.62
			ST LIGHTS-AUGUST 2011	23,549.61
		KANSAS PUBLIC EMPLOYEES	KPERS #1	423.62
			KPERS #2	171.17
		LEAGUE OF KANSAS MUNICIPALITIES	KGJ & WEBSITE CLASSIFIED A	115.00
		MONTGOMERY COMMUNICATIONS INC	BUDGET SUMMARY PUBLICATION	180.10
			G-1102 STO TRAFFIC ORDINAN	96.74
			R-2645 EMINENT DOMAIN RES	214.30
			S-3096 2012 BUDGET	53.99
		NEX-TECH	ADMINISTRATION	38.39
			ADMINISTRATIVE SERVICES	3.94
		LATHROP & GAGE LLP	GEN LABOR & EMPLOY -AUG 31	1,184.00
		THREE RIVERS ENGRAVING	SILVER ALUMINUM PLATE	20.05
			TOTAL:	137,052.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLUE CROSS BLUE SHIELD	594.64
		DAVE'S ELECTRIC, INC.	BUFFALO SOLDIER PARK IRR/L	104.00
		GEARY COUNTY PUBLIC WORKS	PARKS-UNLEADED	295.15
			PARKS-CARDS	10.00
			PARKS-FUEL CHARGE-86.3GAL@	4.32
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	40.82
		KANSAS PUBLIC EMPLOYEES	KPERS #1	405.08
			KPERS #2	153.83
		NEX-TECH	PARKS	1.36
		ROTHWELL LANDSCAPE INC	HERITAGE PARK 4TH FERT, NU	709.00
			WRONG VENDOR	<u>104.00-</u>
			TOTAL:	8,713.58
SWIMMING POOL	GENERAL FUND	SECURITY SOLUTIONS INC	ALARM CITY POOL-1017 W 5TH	<u>15.00</u>
			TOTAL:	15.00
AIRPORT	GENERAL FUND	KANSAS AIR CENTER	SEPT 2011-MONTH CONTRACT	<u>1,833.33</u>
			TOTAL:	1,833.33
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	47.27
			MEDICARE WITHHOLDING	240.08
		ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	427.20
		INTRUST BANK, N.A.	AMBULANCE 2011-LEASE PAYME	15,192.29
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	1,114.95
		GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - AMBULANCE	2,036.67
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	106.80
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	2,894.86
		MOORE MEDICAL LLC	MEDICAL SUPPLIES	615.45
			MEDICAL SUPPLIES	239.50-
			MEDICAL SUPPLIES	350.70
		MIDWAY WHOLESale	REPAIR BAY DOOR 8	154.00
		NEX-TECH	AMBULANCE	17.62
		OMNI BILLING	AUGUST 2011 AMB BILLING	<u>3,712.46</u>
			TOTAL:	26,884.05
COUNTY/INS ZONING SVCS	GENERAL FUND	KEY OFFICE EQUIPMENT	COPIER PAPER 1@31.99	26.97
		MONTGOMERY COMMUNICATIONS INC	MPC PUBLIC HEARING	64.68
			MPC PUBLIC HEARING	64.68
			BZA PUBLIC HEARING	62.54
			BZA PUBLIC HEARING	62.54
			BZA PUBLIC HEARING	62.54
		NEX-TECH	ZONING/COUNTY INSPECTION	3.94
		THREE RIVERS ENGRAVING	8X2 MEDIUM WALNUT/WHITE SL	11.15
			SET-UP	<u>2.50</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	634.95
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	207.67
			MEDICARE WITHHOLDING	48.58
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	222.99
		CONSOLIDATED PRINTING	MARK KARMANN BUSINESS CARD	84.19
		F & R SERVICES	19 BLIGHTS @ \$19 = \$1235	1,235.00
			11 BLIGHTS @ \$50 = \$550	550.00
			1 BLIGHTS @ \$100 = \$100	100.00
			13 BLIGHTS @ \$50 = \$650	650.00
			3 BLIGHTS @ \$65 = \$195	195.00
		GEARY COUNTY PUBLIC WORKS	726- Sort 1	168.57
			726- Sort 2	83.11
			720 - Sort 1	97.72
			720 - Sort 2	198.36
			FUEL SURCHARGE	7.93
		KEY OFFICE EQUIPMENT	COPIER PAPER 1@31.99	23.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	22.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	302.20
		NEX-TECH	CODE ENFORCEMENT	9.86
			TOTAL:	4,355.62
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	432.72
			SOCIAL SECURITY WITHHOLDIN	1,295.01
			MEDICARE WITHHOLDING	1,170.84
			MEDICARE WITHHOLDING	335.84
			MEDICARE WITHHOLDING	25.09
		ASSESSMENT STRATEGIES, LLC	OFFICER PSYCH EVAL-BISHOP	225.00
		ADI SYSTEMS INC	S15378 TONER CARTRIDGE REF	86.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	260.15
			BLUE CROSS BLUE SHIELD	37.17
			BLUE CROSS BLUE SHIELD	4,060.48
			BLUE CROSS BLUE SHIELD	1,224.49
			BLUE CROSS BLUE SHIELD	66.79
		NATIONAL LAW ENFORCEMENT SUPPLY	69319 LAB SUPPLIES	183.32
		BUD'S WRECKER SERVICE	62370 TOWIN FEES 11-07673	110.00
		CENTURY UNITED COMPANIES, INC	Investigations Copier AnnU	1,421.04
		STAPLES ADVANTAGE	3160478760 PD OFFICE SUPPL	234.17
		TRAVELERS	CLAIM-WILSON MOTORS	1,000.00
		EMBLEM ENTERPRISES, INC	497891 LT INSIGNIA	35.70
		KA-COMM	101163 SPOTLIGHT SWITCH #2	82.75
			101170 ANTENNA/RV MIRROR #	132.05
			101196 VERTEX BATTERY	95.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPIER PAPER	399.87
			J30111 NOTARY STAMP PAQUET	25.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	462.10
			ADVANCE LIFE INUSRANCE	130.09
			ADVANCE LIFE INUSRANCE	8.34
		KANSAS PUBLIC EMPLOYEES	KPERS #1	552.75
			KPERS #1	1,100.65
			KP&F	12,007.68
			KP&F	562.73
			KP&F	256.83
			KPERS #2	566.42
		NEX-TECH	POLICE	81.15
			DISPATCH	81.15
		KANSAS SECRETARY OF STATE	NOTARY FEE PAQUETTE	25.00
		SERVICEMASTER	SEP 2011 JANITORIAL SERVIC	754.00
		WEST PAYMENT CENTER	823463716 CLEAR SUBSCRIPTI	<u>151.00</u>
			TOTAL:	71,905.94
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	139.57
			MEDICARE WITHHOLDING	912.59
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	3,939.49
		CHAMPIONS CAR AND TRUCK WASH	WASH TRUCKS	9.50
		HEARTLAND FIRE & SAFETY	HYDROTEST 10 BOTTLES	304.50
		GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - FIRE	1,438.30
			MOTOR FUEL - FIRE	170.66
		KEY OFFICE EQUIPMENT	COPIER PAPER 6@31.99	191.94
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	353.37
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	9,782.95
		NEX-TECH	FIRE	17.62
		KANSAS TRUCK CENTER, INC.	AIR BAG FOR ENGINE 30	55.26
		SAM'S CLUB	STEINFORT, MICHAEL-ANNUAL	<u>35.00</u>
			TOTAL:	17,563.95
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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 RAMP	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
			K-18 RIGHT OF WAY	<u>100.00</u>
			TOTAL:	8,826.00

COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	492.71
			MEDICARE WITHHOLDING	115.23
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		STAPLES ADVANTAGE	LABEL/STAPLES/TAPE	137.83
		KEY OFFICE EQUIPMENT	COPIER PAPER 3@31.99	95.97
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	44.78



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	KPERS #2	160.76
		NEX-TECH	OPERA HOUSE	<u>9.86</u>
			TOTAL:	340.79
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	274.70
			MEDICARE WITHHOLDING	64.23
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	118.93
			BLUE CROSS BLUE SHIELD	148.66
		GEARY COUNTY PUBLIC WORKS	RECREATION-UNLEADED	1,007.60
			RECREATION-FUEL SUR-321.9@	16.10
			RECREATION-DIESEL	110.34
		SECURITY SOLUTIONS INC	12 TH STREET COMMUNITY CNT	18.00
		KEY OFFICE EQUIPMENT	COPIER PAPER 1@31.99	31.99
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	20.93
		KANSAS PUBLIC EMPLOYEES	KPERS #1	205.73
			KPERS #2	59.44
		NEX-TECH	RECREATION	17.97
		CINTAS #451	GRAY MAT AT 12TH ST COMMUN	35.15
		SAM'S CLUB	HASLOUER, JASON-ANNUAL MEM	<u>35.00</u>
			TOTAL:	2,164.77
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,361.07
			SOCIAL SECURITY WITHHOLDIN	205.19
			MEDICARE WITHHOLDING	195.74
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	125.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	250.32
			BLUE CROSS BLUE SHIELD	260.12
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	15.00
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	38.88
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I.A.F.F. LOCAL 3309	126.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	526.12
		KANSAS PUBLIC EMPLOYEES	KPERS #1	215.40
			KP&F	622.87
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	240.83
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>18.00</u>
			TOTAL:	4,200.54
2005 JAG	GRANTS	CDW GOVERNMENT INC	Monitor - Spare (Partial)	114.03
			Computer - PD_DTF_3a	721.99
			Monitor - PD_DTF_3a	<u>128.71</u>
			TOTAL:	964.73
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	302.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEX-TECH	SELF HELP HOUSING	3.94
		WATERS HARDWARE	KREG JIG MASTER SYSTEM	139.99
			BASIC FIRE EXTINGUISHER	<u>71.94</u>
			TOTAL:	1,627.50
COPS GRANT	GRANTS	CDW GOVERNMENT INC	Computer - PD_DTF_1a	720.50
			Monitor - PD_DTF_1a	127.23
			Computer - PD_DTF_2a	720.50
			Monitor - PD_DTF_2a	127.23
			Computer - PD_DTF_4a	720.50
			Monitor - PD_DTF_4a	127.23
			Computer - PD_DTF_5a	720.50
			Monitor - PD_DTF_5a	127.23
			Computer - PD_DTF_6a	720.50
			Monitor - PD_DTF_6a	127.22
			Computer - PD_DTF_7a	720.50
			Monitor - PD_DTF_7a (Parti	<u>72.62</u>
			TOTAL:	5,031.76
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	124.91
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	891.96
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	52.87
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>1,296.45</u>
			TOTAL:	2,366.19
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	199.42
			SOCIAL SECURITY WITHHOLDIN	149.45
			MEDICARE WITHHOLDING	51.60
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	65.90
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>45.86</u>
			TOTAL:	512.23
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	220.61
			MEDICARE WITHHOLDING	51.60
		DAVE'S ELECTRIC, INC.	DAVE'S ELECTRIC, INC.	764.74
		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>0.40</u>
			TOTAL:	1,155.99
BOND & INTEREST	BOND & INTEREST	GILMORE & BELL	GEN OBLIGATION-WTR/SWR/BON	<u>50,000.00</u>
			TOTAL:	50,000.00
INVALID DEPARTMENT	BOND & INTEREST	MIDWEST SINGLE SOURCE INC	BONDS	<u>270.00</u>
			TOTAL:	270.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI)	MACSS #41061331/ CV103-753	154.85			
			INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	2,463.81		
				SOCIAL SECURITY WITHHOLDING	934.07		
				MEDICARE WITHHOLDING	322.49		
			ING LIFE INSURANCE & ANNUITY COMPANY	ING	216.87		
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	212.77		
				BLUE CROSS BLUE SHIELD	359.06		
				BLUE CROSS BLUE SHIELD	280.58		
			UNITED STATES TREASURY	TORI ALLEN #097-70-6114	42.50		
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	975.33		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	563.97		
				KPERS #2	538.88		
			FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	164.77		
			PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	13.56		
			UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>38.25</u>		
				TOTAL:	7,281.76		
			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 WITHHOLDING	777.34
						MEDICARE WITHHOLDING	181.81
BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	52.03					
	BLUE CROSS BLUE SHIELD	52.03					
	BLUE CROSS BLUE SHIELD	639.24					
STAPLES ADVANTAGE	PAPER/STAPLES	39.36					
CORYELL INSURORS, INC.	NOTARY RENEWAL-MOYER, KIMB	50.00					
GEARY COUNTY PUBLIC WORKS	WATER-UNLEADED	479.86					
	WATER-SURCHARGE 138.2GAL@.	6.91					
HD SUPPLY WATERWORKS, LTD	PLASTIC METER BOX LID	43.98					
SECURITY SOLUTIONS INC	ALARM WUPD 2307 N JACKSON	35.00					
ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	57.71					
KANSAS PUBLIC EMPLOYEES	KPERS #1	605.56					
	KPERS #2	394.04					
NEX-TECH	WATER ADMINISTRATION	21.37					
PITNEY BOWES PURCHASE POWER	WATER-AUG 2011POSTAGE REFI	2,500.00					
THE PRINTERY	WATER-WINDOW ENV. W/IMPRIN	494.50					
KANSAS SECRETARY OF STATE	MOYER, KIMBERLY-NOTARY 201	25.00					
CINTAS #451	SCRAPER/BROWN MAT	28.28					
	UNIFORMS-LANGDON, KENNY	9.74					
	SCRAPER/BROWN MAT	28.28					
	UNIFORMS-LANGDON, KENNY	9.74					
	SCRAPER/BROWN MAT	45.26					
	UNIFORMS-LANGDON, KENNY	9.74					
SAM'S CLUB	LAZEAR, ED-ANNUAL MEMB	35.00					
XEROX CORPORATION	Water Dept Copier	<u>196.42</u>					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES PURCHASE POWER	SEWER-AUG 2011 POSTAGE REF	2,500.00
		THE PRINTERY	SEWER-WINDOW ENV. W/IMPRIN	<u>494.50</u>
			TOTAL:	5,207.53
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,615.51
			SOCIAL SECURITY WITHHOLDIN	580.39
			MEDICARE WITHHOLDING	200.36
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.32
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	615.96
		KANSAS PUBLIC EMPLOYEES	KPERS #1	212.03
			KPERS #2	112.81
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>8.00</u>
			TOTAL:	3,419.38
GOLF COURSE	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	856.73
			MEDICARE WITHHOLDING	200.36
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		COX COMMUNICATIONS	COX COMMUNICATIONS	118.00
		REGELMAN LIQUOR STORE	BEER SUPPLIES	33.10
		STAPLES ADVANTAGE	OFFICE SUPPLIES	372.38
		CLEMENSON ENTERPRISES INC	PERMA WRAP KIT	198.50
		CLAY CENTER LOCKER PLANT	FOOD SUPPLIES	85.32
			FOOD SUPPLIES	172.50
		CROWN DISTRIBUTORS, INC.	BEER SUPPLIES	513.35
			BEER SUPPLIES	232.77
			BEER SUPPLIES	133.92
			BEER SUPPLIES	104.49
		FLINT HILLS BEVERAGE LLC	BEER SUPPLIES	282.90
			BEER SUPPLIES	366.34
		TITLEIST	TITLEIST	442.01
			CREDIT MEMO-PAID WITH CRED	68.68-
			CREDIT MEMO-PAID WITH CRED	60.50-
			CM-ALREADY PAID PREVIOUS M	1.73-
		SECURITY SOLUTIONS INC	SECURITY MAINT. AND MONITO	79.00
		KEY OFFICE EQUIPMENT	COPIER PAPER 1@31.99	31.99
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	37.43
		KANSAS PUBLIC EMPLOYEES	KPERS #1	410.29
			KPERS #2	145.51
		MIZUNO USA, INC.	SPECIAL ORDER MERCHANDISE	313.18
		MONTGOMERY COMMUNICATIONS INC	JC PRO SHOP AD	192.37
			DND BO ROLLING MEADOW AD	130.00
		NCKCN.COM	VIRTUAL DOMAIN	30.00
		NEX-TECH	GOLF COURSE	8.30
		SNACK EXPRESS	FOOD / VENDING	80.00
			FOOD / VENDING	446.08
			FOOD / VENDING SUPPLIES	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	ECONOMIC DEVELOPEME	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	280.16			
			SOCIAL SECURITY WITHHOLDIN	120.51			
			MEDICARE WITHHOLDING	41.61			
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.32		
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	88.47		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	82.97		
				KPERS #2	64.80		
			FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	<u>200.00</u>		
			TOTAL:	952.84			
			ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPEME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	177.90
						MEDICARE WITHHOLDING	41.61
BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32					
KEY OFFICE EQUIPMENT	COPIER PAPER 2@31.99	63.98					
ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	17.94					
KANSAS PUBLIC EMPLOYEES	KPERS #1	160.55					
	KPERS #2	83.59					
NEX-TECH	EDC	<u>7.89</u>					
TOTAL:	850.78						
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	KANSAS DEPT OF TRANSPORTATION				31 U-1946-01-SPECIAL HIGHW	5,250.52
						NEX-TECH	ENGINEERING
			TOTAL:	5,260.38			
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	148.46			
			SOCIAL SECURITY WITHHOLDIN	73.90			
			MEDICARE WITHHOLDING	25.52			
			ING LIFE INSURANCE & ANNUITY COMPANY	ING	26.63		
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.55		
				BLUE CROSS BLUE SHIELD	63.36		
				BLUE CROSS BLUE SHIELD	22.28		
			UNITED STATES TREASURY	TORI ALLEN #097-70-6114	7.50		
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	69.72		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	52.56		
				KPERS #2	36.19		
			FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	25.00		
			PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	2.39		
			UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>1.35</u>		
			TOTAL:	592.41			
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	109.06			
			MEDICARE WITHHOLDING	25.50			
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	22.30		
				BLUE CROSS BLUE SHIELD	22.30		
				BLUE CROSS BLUE SHIELD	89.20		
			ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	11.23		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	309.54	
			MEDICARE WITHHOLDING	29.90	
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.16
			JUNCTION CITY POLICE	JCPOA	20.00
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	112.39
			KANSAS PUBLIC EMPLOYEES	KP&F	<u>146.94</u>
			TOTAL:	655.93	
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	29.90	
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	10.20
			KANSAS PUBLIC EMPLOYEES	KP&F	<u>305.85</u>
			TOTAL:	494.61	
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	38.24	
			SOCIAL SECURITY WITHHOLDIN	21.59	
			MEDICARE WITHHOLDING	7.45	
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	18.58
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	15.18
			KANSAS PUBLIC EMPLOYEES	KPERS #1	21.85
			FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	<u>8.34</u>
TOTAL:	131.23				
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	31.87	
			MEDICARE WITHHOLDING	7.45	
			JENNIFER ARNESON, DVM	BOARDING/BORDETELLA FIGO	80.50
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
			VERIZON WIRELESS	2620047321 DTF PHONE SERVI	47.60
			CDW GOVERNMENT INC	Monitor - Spare (Partial)	8.62
				Monitor - PD_DTF_7a (Parti	54.60
			GEARY COUNTY PUBLIC WORKS	DTF FUEL AUGUST 2011	974.68
			ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	3.86
			KANSAS PUBLIC EMPLOYEES	KPERS #1	42.28
			MASTER CUT LAWN SERVICE	PD MEMORIAL LANDSCAPE MAIN	1,000.00
			NEX-TECH	DRUG TASK FORCE	<u>14.65</u>
			TOTAL:	2,340.44	
			LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	COLORADO SPRINGS POLICE DEPT
UNIVERSITY OF KS	RX DRUG SUMMIT #195	<u>25.00</u>			
TOTAL:	375.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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## ===== FUND TOTALS =====

01	GENERAL FUND			374,569.65
02	GRANTS			14,190.72
10	SPIN CITY			1,668.22
12	BOND & INTEREST			50,270.00
14	MILITARY AFFAIRS/OLD TROO			133.92
15	WATER & SEWER FUND			20,434.86
17	ROLLING MEADOWS GOLF FUND			10,839.95
19	ECONOMIC DEVELOPMENT			1,803.62
22	SPECIAL HIGHWAY FUND			5,260.38
23	SANITATION FUND			1,020.32
35	EMPLOYEE BENEFITS FUND			712.50
46	SUNDOWN SALUTE			468.00
47	DRUG & ALCOHOL ABUSE FUND			1,150.54
50	SPECIAL LE TRUST FUND			2,471.67
54	LAW ENFORCEMENT TRAINING			375.00

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GRAND TOTAL: 485,369.35  
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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: 9/01/2011 THRU 9/14/2011

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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-SEPT 1-SEPT 14 2011-CS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO