

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	LOYAL AMERICAN LIFE INSURANCE COMPANY	CANCER PLAN	534.12		
			CANCER PLAN	534.12		
		FAMILY SUPPORT PAYMENT CENTER (MISSOURI INTERNAL REVENUE SERVICE)	MACSS #41061331/ CV103-753	154.85		
			FEDERAL WITHHOLDING	28,206.04		
			SOCIAL SECURITY WITHHOLDING	2,838.95		
			MEDICARE WITHHOLDING	3,294.36		
			ING LIFE INSURANCE & ANNUITY COMPANY	ING	2,850.77	
			AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	713.96	
				AMERICAN UNITED LIFE	713.96	
			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 ASSOCIATION	FIREFIGHTERS AID ASSOCIATION	115.00	
			JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT SHEA, CARVER & BLANTON	JAMES WILSON CASE #11-4000	140.00	
				SHEA, CARVER & BLANTON	214.18	
			CONTINENTAL AMERICAN INSURANCE COMPANY	CAIC	127.23	
				CAIC	127.23	
			CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F)	26.50	
				CITY OF JUNCTION CITY (G-F)	26.50	
			KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	681.31	
			COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL INSURANCE	3.00	
				COLONIAL INSURANCE	3.00	
				COLONIAL INSURANCE	11.50	
				COLONIAL INSURANCE	11.50	
			DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	661.34	
				DELTA DENTAL OF KANSAS	661.34	
			FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	298.08	
			SAVINGS BONDS- ATTN LYNNE MIKA	SAVINGS BOND	62.50	
				SAVINGS BOND	62.50	
			JUNCTION CITY FIRE FIGHTERS ASSOCIATION	I.A.F.F. LOCAL 3309	966.00	
			JUNCTION CITY POLICE	JCPOA	710.00	
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	10,752.55	
			KANSAS PUBLIC EMPLOYEES	KPERS #1	1,871.98	
				KP&F	12,379.29	
				KPERS #2	1,072.46	
			POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	1,140.10	
				POLICE & FIRE INSURANCE	1,142.10	
			FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	1,809.55	
			AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	951.63	
				AFLAC	951.63	
			ROLLING MEADOWS GOLF COURSE	ROLLING MEADOWS GOLF COURSE	37.50	
			UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>263.65</u>	
				TOTAL:	82,806.78	
		INFORMATION SYSTEMS	GENERAL FUND	CDW GOVERNMENT INC	SQL Server 2008 R2 (Onbase)	4,912.15
				TELEPLUS SOLUTIONS	Eliminate Taxes - Cox Bill	4.63
					Restrict 3rd Party 238-899	19.94
				CENTURY UNITED COMPANIES, INC	Copier - WUPD	39.00
				INCODE	Web Publishing Fees	200.00
					Web - Court Inquiry	100.00
CARD CENTER	Battery Backups - 4 ea			134.41		
	Server - City-wsvr08			1,601.60		
	Windows Server 2008 (city-junctioncity-ks.gov annual			496.93		
	Junctioncity-ks.gov annual			125.00		
	GESO - Jail Video Convrt 4			144.72		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Channel3 - BNC Connectors	22.45
			Channel3 - RCA Cable	13.99
			GEEM - Fiber Cable	348.75
			IPAD2 - QuickOffice softwa	21.90
			Cat6 network cables 15 ea	129.39
			TOTAL:	8,314.86
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	633.75
			MEDICARE WITHHOLDING	148.20
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	334.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	349.34
		TELEPLUS SOLUTIONS	Eliminate Taxes - NexTech	11.49
			Cell Phone Zero Usage	25.10
			CX1 Txt MSG 223-7396	2.48
			Cancel Line RNA - 238-1092	20.78
		SEMINOLE ENERGY SERVICES, LLC	700 N JEFF-GAS-AUG 2011	96.97
		PHILADELPHIA INSURANCE CO	CAPGEMINI-POLICY#PHPK75392	10,513.00
		MUNICIPAL CODE CORPORATION	CODIFICATION CONTRACT 2011	3,000.00
		DS&O RURAL ELECTRIC	GOLF CLUB HOUSE	1,810.61
			GOLF COURSE	2,152.05
			GOLF COURSE-CART SHED	191.17
			1807 LYDIA LN-WARNING SIRE	51.52
			SEWER LIFT	38.19
			BROOKBEND LIFT STATION	78.58
			LIFT STATION- HILLTOP #5	80.63
			2542/2548 JAGER DR SWR LIF	60.46
			2326/2321 OSPREY SWR LIFT	110.86
			2515 WILMA-OLIVIA FARMS-LI	76.50
			QUINTON POINT SIREN	34.91
			LIGHTS AT HUNTERS RIDGE	554.66
			LIGHTS AT HARGRAVES #2	61.69
			LIGHTS AT INDIAN RIDGE/J.C	39.90
			LIGHTS AT HARGRAVES#5	123.38
			LIGHTS AT OLIVIA FARMS	45.94
			LIGHTS AT SUTTERWOODS	296.10
			LIGHTS AT SUTTER HIGHLANDS	246.75
			LIGHTS AT MANN'S RANCH	70.50
			LIGHTS AT HARGRAVES #4	11.75
			LIGHTS AT HARGRAVES #1	23.50
			LIGHTS AT HILLTOP #5	7.91
			LIGHTS AT HARGRAVES #3	35.25
			LIGHTS ALONG SVR	188.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	4.32
			DELTA DENTAL OF KANSAS	4.32
			DELTA DENTAL OF KANSAS	23.53
			DELTA DENTAL OF KANSAS	23.52
		KANSAS GAS SERVICE	133 W 7TH-SEPT 2011	30.24
		WESTAR ENERGY	135 W 7TH-AUG 2011 (OPERA)	3,457.95
			1821 CAROLINE-AUGUST 2011	22.64
		KANSAS PUBLIC EMPLOYEES	KPERS #1	422.61
			KPERS #2	171.64
		CARD CENTER	WALMART-STORAGE BOXES	15.97
			JEWELERS.RETRMENT-WIMB/ONE	185.00
			EL TAPATIO-STAFF-PARK DIRE	30.60
		LATHROP & GAGE LLP	GEN BUSINESS MATTERS	8,568.00
			NASH FINCH COMPANY	1,204.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PAYMENT CENTER	AUG 1-AUG 31 2011	<u>171.42</u>
			TOTAL:	35,862.30
BUILDING MAINTENANCE	GENERAL FUND	THERMAL COMFORT AIR, INC	AC UNIT-FUSES BAD-REPLACED	<u>1,239.97</u>
			TOTAL:	1,239.97
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	425.38
			MEDICARE WITHHOLDING	99.48
		DAVIS CONTRUCTION	9/12/11 - 9/22/11 MOWING	6,082.65
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	29.73
			BLUE CROSS BLUE SHIELD	594.64
		TELEPLUS SOLUTIONS	Cancel 3 Way Calling 238-1	2.63
		ANYTIME LABOR-KANSAS LLC	MORRIS,CLAYTON-LABOR	112.72
			WINRIGHT, TRACY-LABOR	112.72
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	47.52
			DELTA DENTAL OF KANSAS	47.52
			DELTA DENTAL OF KANSAS	32.82
			DELTA DENTAL OF KANSAS	32.82
		GEARY COUNTY EXTENSION	PESTICIDE MANUALS	10.50
		KANSAS PUBLIC EMPLOYEES	KPERS #1	386.78
			KPERS #2	164.46
		CARD CENTER	ANTIFREEZE	95.76
			LATRINE RW TRAIL TANK CHEM	29.66
			STEERING FLD, MOWER OIL	19.97
			WEED KILLER	399.30
			AIR FILTER, STIHL SLEEVE,	26.49
			BATTERIES	31.32
			CONES AND GLASSES SAFETY	496.61
			SPOT SPRAYER 15 GAL	79.99
			WEED KILLER	131.00
			AEROSOL	20.82
			1S TAPE 5 FT	7.47
			PENS	7.41
			SPIN CITY THEATRE SEATS	3.25
			MEMORIAL PALQUE HAMMOND	15.00
			EPOXY, BOLTS, SCREWS, LOCK	15.98
			WEED KILLER	196.50
			ANTIFREEZE AND COOLANT	21.98
			TORDON	41.97
			KLEENEX, WHITE OUT	8.12
			CAR WASH, OIL, ANTIFREEZE	55.67
			CLOSET KIT, SLOAN INSIDE C	45.71
			SHOP VAC	74.97
			TRUCK 683, SPOT MIRROR	14.99
			WALMART-IPAD CASES	29.88
		ROTHWELL LANDSCAPE INC	4TH APP FERT 701 JEFFERSON	34.00
			4TH APP FERT CORONADO PARK	290.00
			FERT CORONADO	290.00
			4TH APP FERT MONTGOMERY	158.00
			4TH FERT APP MUNICIPAL BLD	82.00
			4TH APP FERT BUFFALO SOLDI	160.00
			4TH APP FERT CLEARY PARK	820.00
			4TH APP FERT POLICE DEPT	100.00
			4TH APP FERT RATHERT STADI	136.00
			HERITAGE PARK SEEDING/LABO	990.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HERITAGE PARK SEEDING/SEED	645.00
			HERITAGE PARK SEEDING/FERT	460.00
			HERIT PARK IRR REPAIR/LABO	66.00
			HERIT PARK IRR REPAIR PART	<u>32.98</u>
			TOTAL:	14,464.83
SWIMMING POOL	GENERAL FUND	CARD CENTER	SNOW CONE SURYP	23.98
			POOL PARTY	32.87
			ANTIFREEZE	287.28
			ANTIFREEZE	191.52
			ANTIFREEZE	71.82
			HAIR SCREENING	<u>11.98</u>
			TOTAL:	619.45
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	47.27
			MEDICARE WITHHOLDING	244.60
		K & L SAFETY PRODUCTS	DOME LIGHT BULBS/MED UNITS	107.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	1,114.95
		CLIFFORD SOMMERVILLE	AMB OVERPAYMENT REFUND	8.00
		TIM MORRIS	2011 UNIFORM ALLOWANCE	99.99
		KA-COMM	SERVICE CONTRACT/MAINT AMB	173.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	140.40
			DELTA DENTAL OF KANSAS	140.40
			DELTA DENTAL OF KANSAS	32.82
			DELTA DENTAL OF KANSAS	32.82
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	2,976.40
		CARD CENTER	OREILLY/HEADLIGHT M4	6.18
			AIRGAS/MEDICAL OXYGEN	56.54
			AIRGAS/MEDICAL OXYGEN	47.88
			QUILL/OFFICE SUPPLIES	78.62
			KOLLING/ALS MEDS	9.74
			STAPLES/OFFICE SUPPLIES	57.46
			AIRGAS/MEDICAL OXYGEN	57.04
			QUILL/OFFICE SUPPLIES	5.36
			AIRGAS/MEDICAL OXYGEN	69.56
			KOLLING/MEDICAL SUPPLIES	8.57
			QUILL/OFFICE SUPPLIES (PAP	170.79
			AIRGAS/MEDICAL OXYGEN	54.72
			KOLLING/ALS MEDICATIONS	82.74
			KOLLING/REFUND OVERCHARGE	251.09-
			FIRESTONE/REPAIR TIRE M2	25.83
			MILLESONS/HEADLIGHT M4	6.67
			YOURAUTO/BELT, TENSIONER M	546.19
			YOURAUTO/BELT, TENSIONER M	187.00
			CHANNINGBETE/CPR TRNG SET	187.50
			SAFEKIDS/SAFETY SEAT TECH	50.00
			SAFEKIDS/SAFETY SEAT TECH	50.00
			SAFEKIDS/SAFETY SEAT TECH	50.00
			SAFEKIDS/SAFETY SEAT TECH	50.00
			S&WHEALTH/MEDICAL SUPPLIES	<u>254.81</u>
			TOTAL:	7,193.46
ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	AUG 2011-ANIMAL SHELTER FE	<u>7,132.04</u>
			TOTAL:	7,132.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
COUNTY/INS ZONING SVCS	GENERAL FUND	CARD CENTER	APWA-MEMBER FEE	48.33			
			WATER ENVIRO-MEMBERSHIP	52.67			
			STAPLES-BUSINESS CARD STOC	36.58			
			Asst City Man - OfficeSupp	43.34			
			Asst City Man - OfficeSupp	19.82			
			WALMART-IPAD CASES	9.96			
			VERIZON-IPHONE CHRGR & CAS	<u>14.23</u>			
			TOTAL:	224.93			
			ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	121.29
						MEDICARE WITHHOLDING	28.37
BLUE CROSS BLUE SHIELD OF KS	222.99						
DELTA DENTAL (PAYROLL)	32.40						
DELTA DENTAL OF KANSAS	32.40						
KANSAS PUBLIC EMPLOYEES	159.10						
CARD CENTER	48.34						
STAPLES-STAPLER	8.75						
STAPLES-RUBBERBANDS	3.65						
STAPLES-BLUE UNI BALL PENS	7.74						
WATER ENVIRO-MEMBERSHIP	52.67						
Asst City Man - OfficeSupp	43.34						
Asst City Man - OfficeSupp	19.82						
CELL PHONE HOLDER, ASST C	22.49						
WALMART-IPAD CASES	9.96						
SALINA BLUEPRINT-PLOTTER C	181.87						
VERIZON-IPHONE CHRGR & CAS	<u>14.24</u>						
TOTAL:	1,009.42						
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE				SOCIAL SECURITY WITHHOLDIN	207.68
						MEDICARE WITHHOLDING	48.58
			BLUE CROSS BLUE SHIELD OF KS	148.66			
			BLUE CROSS BLUE SHIELD	222.99			
			DELTA DENTAL (PAYROLL)	54.00			
			DELTA DENTAL OF KANSAS	54.00			
			JCAT	100.00			
			KANSAS PUBLIC EMPLOYEES	302.22			
			CARD CENTER	14.58			
			STAPLES- 5X8 BINDERS	14.58			
			APWA-MEMBER FEE	48.33			
			STAPLES-PEN REFILLS	9.96			
			STAPLES-STAPLER	8.74			
			STAPLES-RUBBERBANDS	3.64			
			STAPLES-BLUE UNI BALL PENS	7.75			
			WATER ENVIRO-MEMBERSHIP	52.66			
			Asst City Man - OfficeSupp	43.34			
			Asst City Man - OfficeSupp	19.83			
			JIM'S 66-OIL CHGE &TIRE RO	58.45			
			JIM'S 66-OIL CHANGE	38.45			
WALMART-IPAD CASES	69.72						
VERIZON-IPHONE CHRGR & CAS	<u>14.24</u>						
TOTAL:	1,527.82						
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	432.71			
			SOCIAL SECURITY WITHHOLDIN	1,314.70			
			MEDICARE WITHHOLDING	1,268.50			
			MEDICARE WITHHOLDING	342.17			
			MEDICARE WITHHOLDING	2.22			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ANTHONY PFAMATTER	2011 EQUIPMENT ALLOWANCE	196.69
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	267.02
			BLUE CROSS BLUE SHIELD	30.30
			BLUE CROSS BLUE SHIELD	4,128.97
			BLUE CROSS BLUE SHIELD	1,222.79
		TELEPLUS SOLUTIONS	Cancel Line RNA 762-2987	10.72
			Cancel Line RNA 762-2987	10.72
			Cancel Line RNA 762-4111	24.25
			Cancel Line RNA 762-4111	24.25
			Cancel Line RNA 238-4272	10.97
			Cancel Line RNA 238-4272	10.97
			Cancel Line RNA 238-4288	10.97
			Cancel Line RNA - 238-4288	10.97
			Cancel Line RNA - 762-8664	11.03
			Cancel Line RNA - 762-8664	11.02
			Cancel - ISDN line 238-169	19.63
			Cancel ISDN Line 238-1697	19.64
		STAPLES ADVANTAGE	3160722118 TOWELS,LINERS,T	166.27
		LESO	1256 PEN TABLETS/CHAIRS	64.50
		KA-COMM	103401 HEADSET EAR PIECE	29.70
			103431 SPEAKER #223	87.00
			SERVICE CONTRACT/MAINT POL	188.50
			SERVICE CONTRACT/MAINT POL	188.50
		CORYELL INSURORS, INC.	15060 NOTARY BOND PAQUETTE	50.00
			15075 NOTARY BOND 201	50.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	490.30
			DELTA DENTAL OF KANSAS	147.45
			DELTA DENTAL OF KANSAS	6.79
			DELTA DENTAL OF KANSAS	496.43
			DELTA DENTAL OF KANSAS	146.74
			DELTA DENTAL OF KANSAS	1.37
			DELTA DENTAL OF KANSAS	258.05
			DELTA DENTAL OF KANSAS	82.06
			DELTA DENTAL OF KANSAS	4.50
			DELTA DENTAL OF KANSAS	262.82
			DELTA DENTAL OF KANSAS	81.79
		KEY OFFICE EQUIPMENT	J30733 COPY PAPER	625.80
			J30733 COPY PAPER	625.80
		KANSAS PUBLIC EMPLOYEES	KPERS #1	552.74
			KPERS #1	1,109.20
			KP&F	12,880.78
			KP&F	578.53
			KP&F	22.66
			KPERS #2	582.42
		NAPA AUTO PARTS OF J.C.	216036 FRONT BRAKE PADS #2	55.74
			216063 DISC BRAKE PADS #20	39.01
		CARD CENTER	MIDWAY CAP-201 UNIFORM HAT	155.00
			GALLS-TRAFFIC BATONS	184.89
			ULINE - LAB SUPPLIES	361.95
			DASH - LAB SUPPLIES	139.80
			234953ORAP-OP SWITCH #216	12.40
			235044ORAP-NEW CMPRSR #220	199.99
			235197ORAP-MICROV BELT #22	29.55
			236320ORAP-THERMOSTAT #221	10.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			236328ORAP-O2 SENSOR #246	64.60
			236700ORAP-REFLEX SHOCK #2	121.58
			238086ORAP-NEW CMPRSR #220	10.00-
			239002ORAP-CERAMIC PADS #2	39.79
			239746ORAP-FUEL FILTER #21	7.71
			240320ORAP-THERMOSTAT #221	10.03
			240360ORAP-IGN COIL #221	89.92
			240510ORAP-H11 BP,MINI LAM	36.26
			60 J&R-LOF, TIRE ROTATE #2	61.16
			32 J&R-THERMOSTAT/RAD HOSE	164.29
			82J&R-MOUNT,LOF,TIRE ROTAT	311.33
			97 J&R-BATTERY #216	144.60
			112 J&R-EVAC & RECHARGE #2	95.98
			114 J&R-A/C SVC,FAN MOTOR	242.68
			100539 CPL-UNIFORM CLEANIN	49.95
			100541 CPL-UNIFORM CLEANIN	11.10
			100557 CPL-UNIFORM CLEANIN	33.30
			100591 CPL-UNIFORM CLEANIN	38.85
			100620 CPL-UNIFORM CLEANIN	16.65
			100648 CPL-UNIFORM CLEANIN	51.80
			101039 CPL-UNIFORM CLEANIN	79.55
			101006 CPL-UNIFORM CLEANIN	29.60
			100980 CPL-UNIFORM CLEANIN	3.70
			100944 CPL-UNIFORM CLEANIN	18.50
			100925 CPL-UNIFORM CLEANIN	14.80
			100843 CPL-UNIFORM CLEANIN	16.65
			100900 CPL-UNIFORM CLEANIN	27.75
			100871 CPL-UNIFORM CLEANIN	22.20
			100868 CPL-UNIFORM CLEANIN	22.20
			100817 CPL-UNIFORM CLEANIN	9.25
			100766 CPL-UNIFORM CLEANIN	37.00
			100732 CPL-UNIFORM CLEANIN	25.90
			100744 CPL-UNIFORM CLEANIN	25.90
			100671 CPL-UNIFORM CLEANIN	29.60
			101068 CPL-UNIFORM CLEANIN	11.10
			101093 CPL-UNIFORM CLEANIN	27.75
			101123 CPL-UNIFORM CLEANIN	29.60
			101149 CPL-UNIFORM CLEANIN	20.35
			1453 B&K-ERROR	71.97
			16421 B&K-COFFEE	50.40
			23 B&K-ERROR CORRECTION	71.97-
			101188 CPL-UNIFORM CLEANIN	40.70
			101213 CPL-UNIFORM CLEANIN	25.90
			101221 CPL-UNIFORM CLEANIN	77.70
			101251 CPL-UNIFORM CLEANIN	25.90
			101336 CPL-UNIFORM CLEANIN	62.90
			101371 CPL-UNIFORM CLEANIN	3.70
			101391 CPL-UNIFORM CLEANIN	11.10
			101416 CPL-UNIFORM CLEANIN	38.85
			16433 B&K SUGAR	48.80
			BATTERYZONE-TRAFFIC WAND B	65.88
			BESTBUY-MOUSE/KEYBOARD CON	79.99
			101437 CPL-UNIFORM CLEANIN	44.40
			101457 CPL-UNIFORM CLEANIN	38.85
			101486 CPL-UNIFORM CLEANIN	33.30
			101519 CPL-UNIFORM CLEANIN	14.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			101541 CPL-UNIFORM CLEANIN	9.25
			101413 CPL-UNIFORM CLEANIN	11.10
			101593 CPL-UNIFORM CLEANIN	12.95
			101623 CPL-UNIFORM CLEANIN	9.25
			101578 CPL-UNIFORM CLEANIN	83.25
			101658 CPL-UNIFORM CLEANIN	24.05
			CPL-CLEANING CREDITS	137.20-
			SHIPPING ATF CASE	9.73
			WALMART-IPAD CASES	29.88
			HAYS FORD-SALES TAX CORREC	85.73-
			EMBLEM ENT-LT INSIGNIA RET	70.10-
			GEARY GRAIN-WEED CHEMICAL	95.80
			WTV-A/V INSTALL FRONT CONF	7.19
			33529KETCH-ALL-CATCH POLES	209.00
			89J&R-LOF,TIRE ROTATE #223	61.16
			75J&R-ABS SENSOR,LOF #204	183.36
			85J&R-DISC RTR,LOF,TIR RT	277.31
			77 J&R-LOF #206	51.30
			78 J&R-LOF #210	49.27
			81J&R-TRANS MOUNT #212	229.17
			76 J&R-LOF,TIRE ROTATE #21	61.16
			2002 QUANTICO-UNIFORMS #73	239.96
			EMBLEM ENT-SGT INSIGNIA	49.80
			WTV-WALLPLATE A/V INSTALL	6.86
			BESTBUY-CABLE A/V INSTALL-	44.69
			BESTBUY-SALES TAX CORRECTI	3.70-
			PROFALT-UNIFORM MENDING #7	10.00
			PROFALT-PATCHES,MEND #152	17.00
			RADIOSHACK-DISPLAY MOUNT-C	79.99
			WTV-DUSTER	24.55
			WTV-HOSE MENDER	9.98
			WTV-HOSE MENDER	6.49
			WTV-HOSE MENDER RETURN	9.98-
			MYCABLE MART-A/V INSTALL C	12.14
			WTV-MIRROR REPAIR #216	5.39
			WTV-CABLE W/V INSTALL CONF	11.61
		ROTHWELL LANDSCAPE INC	ROUND UP PD	35.00
			TOTAL:	35,004.67
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	135.06
			MEDICARE WITHHOLDING	908.07
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	3,939.49
		KA-COMM	SERVICE CONTRACT/MAINT FIR	173.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	313.20
			DELTA DENTAL OF KANSAS	313.20
			DELTA DENTAL OF KANSAS	218.80
			DELTA DENTAL OF KANSAS	218.80
		JAMES REYNOLDS	2011 UNIFORM ALLOWANCE	100.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	9,618.28
		DENNIS E WETKLOW	2011 UNIFORM ALLOWANCE	100.00
		BERNARD SCHROEDER	2011 UNIFORM ALLOWANCE	100.00
		CARD CENTER	CONCORDIATRACTOR/CONTROL	4.70
			LABSAFETY/HAZ MAT PUDDY	37.36
			WATERS/CHAINS AW PARTS	82.02



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATERS/CHAINSAB PARTS	6.39
			WATERS/CHAINSAB PARTS	9.21
			WALMART/CLEANING SUPPLIES	118.96
			WALMART/CLEANING SUPPLIES	21.75
			WALMART-IPAD CASES	29.88
			MILLESONS/OIL	13.47
			MILLESONS/LAMP, BLADE	22.95
			ORSCHELN/SUBMERSIBLE ADAPT	15.68
			WATERS/GOOP	5.49
			WATERS/SUPER GLUE	1.49
			MILITARYOUTLET/UNIFORM SEW	61.50
			OREILLY/SPARK PLUG	1.99
			OREILLY/WASH BRUSHES	25.98
			HEIMAN/DIRECTIONAL SIGN	86.00
			OREILLY/FUEL HOSE E20	1.74
		WEIS FIRE & SAFETY EQUIP	REPAIR THERMAL IMAGE CAMER	<u>827.14</u>
			TOTAL:	17,725.30
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	488.96
			MEDICARE WITHHOLDING	114.35
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		AIZPRUA. LAURA	AUGUST 11 2011	20.00
			AUGUST 25 2011	10.00
			SEPT 1 2011	10.00
			SEPT 8 2011	15.00
			SEPT 14 2011	15.00
			SEPT 15 2011	20.00
		LUIS B CARABALLO	RESTITUTION-LUIS B CARABAL	10.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	21.88
		KANSAS PUBLIC EMPLOYEES	DELTA DENTAL OF KANSAS	21.88
			KPERS #1	374.16
			KPERS #2	244.75
		CINTAS #451	MATS @ MUNICIPAL COURT	<u>15.35</u>
			TOTAL:	1,765.05
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	128.11
			MEDICARE WITHHOLDING	29.96
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.60
		KANSAS PUBLIC EMPLOYEES	KPERS #2	<u>160.76</u>
			TOTAL:	362.03
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	255.94
			MEDICARE WITHHOLDING	59.86
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	118.93
			BLUE CROSS BLUE SHIELD	148.66
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	38.88
			DELTA DENTAL OF KANSAS	38.88
			DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		SECURITY SOLUTIONS INC	CLEAN,AIM,FOCUS INDOOR CAM	65.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	186.38
			KPERS #2	59.44
		CARD CENTER	ROUND UP AND KEY	15.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAPER BAGS FOR WM RESTROOM	1.97
			REPAIR WINDSHIELD RED VAN	60.00
			CANDY FOR RILEY ROUNDUP	22.31
			CONTAINERS FOR RILEY ROUND	2.74
			FOOD FOR SENIORS	5.24
			CLEANING SUPPLIES	62.52
			PENS ETC OFFICE	17.38
			TOTAL:	1,181.99
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,588.13
			SOCIAL SECURITY WITHHOLDIN	190.49
			MEDICARE WITHHOLDING	209.55
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	125.00
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	18.00
			AMERICAN UNITED LIFE	18.00
		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
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	31.98
			DELTA DENTAL OF KANSAS	31.98
		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	593.91
		KANSAS PUBLIC EMPLOYEES	KPERS #1	201.40
			KP&F	713.98
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	128.38
			POLICE & FIRE INSURANCE	128.38
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	240.83
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	48.06
			AFLAC	48.06
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	18.00
			TOTAL:	5,024.45
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	281.19
			MEDICARE WITHHOLDING	65.76
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
		STAPLES ADVANTAGE	CUTTER PAPER	33.46
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	43.20
		KANSAS PUBLIC EMPLOYEES	KPERS #1	389.72
		CARD CENTER	EL TAPATIO-LUNCH QUARTLY R	15.09
			WM SUPERCENTER-OFFICE SUPP	19.68
			WM SUPERCENTER-RIBBON CUTTI	13.58
			WMSUPERCENTER-RIBBON CUTTI	32.75
			DILLONS-RIBBON CUTTING	124.95
			USPS-MAIL CONTRACT TO SELL	5.65
			GURUDEV-FUEL FOR SKID LOAD	34.10
			MENARDS-GAUGE BRAD & NAILE	292.95
			TOTAL:	1,692.60
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	143.79
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	891.96
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	54.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DELTA DENTAL OF KANSAS	54.70
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>1,486.10</u>
			TOTAL:	2,674.45
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	176.66
			SOCIAL SECURITY WITHHOLDIN	132.74
			MEDICARE WITHHOLDING	45.80
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	57.81
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>45.86</u>
			TOTAL:	458.87
	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	195.96
			MEDICARE WITHHOLDING	45.80
		LANDMARK NATIONAL BANK	OCTOBER 2011-LOAN PAYMENT	8,717.87
		CASH-WA DISTRIBUTING	FOOD, CHIPS, CANDY	232.20
			PAPER PRODUCTS, TRASH LINE	495.10
			CUPS, SPOONS, LIDS	100.58
			FUEL CHARGE	6.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		KANSAS PUBLIC EMPLOYEES	KPERS #1	88.74
		SNACK EXPRESS	CHIPS, BURGERS, CANDY, GAT	131.50
		CARD CENTER	REDEMPTION TICKETS	500.36
			FITTING-HYDRANT LEAK	6.98
			PIZZA, POPCORN	52.43
			FOOD GRADE BUCKETS	59.44
			LG STAINLESS STEEL ICE SCO	26.87
			INK RIBBON FOR TIME CLOCK	18.89
			TAX CHARE REFUND	1.75-
			MILK	3.16
			MOP HEADS	43.96
			PIZZA, MILK, CREAM, ICE CR	91.62
			KEYS	3.98
			PART STREAMERS	32.00
			BIRTHDAY CAKE	14.98
			DRANO, PRUNE SEALER	11.95
			TOILET CLEANING BRUSH	<u>1.58</u>
			TOTAL:	10,902.08
INDUSTRIAL REVENUE BON BOND & INTEREST		SECURITY BANK OF KANSAS CITY	VENTRIA IRB MONTHLY-OCT 20	99,965.15
		CENTRAL NATIONAL BANK	TOM NEAL INDUSTRIAL PARK	40,839.02
			TOM NEAL INDUSTRIAL PARK	10,017.56
			OPERA HOUSE LOAN INTEREST	<u>378.01</u>
			TOTAL:	151,199.74
NON-DEPARTMENTAL	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	98.69
			SOCIAL SECURITY WITHHOLDIN	41.58
			MEDICARE WITHHOLDING	14.36
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	<u>33.39</u>
			TOTAL:	188.02
MILITARY AFFAIRS	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	61.38
			MEDICARE WITHHOLDING	<u>14.36</u>
			TOTAL:	75.74
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI)	MACSS #41061331/ CV103-753	154.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	3,363.74
			SOCIAL SECURITY WITHHOLDIN	1,181.39
			MEDICARE WITHHOLDING	407.89
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	216.87
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	51.80
			AMERICAN UNITED LIFE	51.80
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	212.77
			BLUE CROSS BLUE SHIELD	359.06
			BLUE CROSS BLUE SHIELD	280.58
		CONTINENTAL AMERICAN INSURANCE COMPANY	CAIC	12.90
			CAIC	12.90
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	5.75
			CITY OF JUNCTION CITY (G-F	5.75
		COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL INSURANCE	10.00
			COLONIAL INSURANCE	10.00
			COLONIAL INSURANCE	5.40
			COLONIAL INSURANCE	5.40
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	80.59
			DELTA DENTAL OF KANSAS	80.59
		UNITED STATES TREASURY	TORI ALLEN #097-70-6114	42.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	1,280.88
		KANSAS PUBLIC EMPLOYEES	KPERS #1	562.78
			KPERS #2	520.20
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	164.77
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	27.51
			AFLAC	27.51
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>38.25</u>
			TOTAL:	9,174.43
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	1,151.57
			MEDICARE WITHHOLDING	269.33
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	639.25
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	80.57
			DELTA DENTAL OF KANSAS	80.57
			DELTA DENTAL OF KANSAS	28.99
			DELTA DENTAL OF KANSAS	29.00
		HD SUPPLY WATERWORKS, LTD	CM-GASKET/RESTRAINT/MISC	229.30-
			AMR ACCESSORIES/MTR WASHER	484.89
		BRINKS INCORPORATED	WATER-AUGUST 2011	496.60
		KANSAS PUBLIC EMPLOYEES	KPERS #1	602.25
			KPERS #2	382.11
		INCODE	Web - Utilities Inquiry	320.00
		PITNEY BOWES	WATER PORTION OF BILL	3,040.50
		POSTMASTER	SEPT 2011-POSTAGE MACHINE	2,500.00
		CARD CENTER	Address Certification Soft	131.00
			WATERS-PAINT/BATTERY/KEY	31.65
		CINTAS #451	SCRAPER/BROWN MAT	28.28
			UNIFORMS-LANGDON, KENNY	9.74
			SCRAPER/BROWN MAT	45.26
			UNIFORMS-LANGDON, KENNY	<u>9.74</u>
			TOTAL:	10,236.06
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	592.42
			MEDICARE WITHHOLDING	138.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	483.14
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	82.73
			DELTA DENTAL OF KANSAS	82.73
			DELTA DENTAL OF KANSAS	24.61
			DELTA DENTAL OF KANSAS	24.61
		KANSAS PUBLIC EMPLOYEES	KPERS #1	486.76
			KPERS #2	288.95
		PITNEY BOWES	SEWER PORTION OF BILL	3,040.50
		POSTMASTER	SEPT 2011-POSTAGE MACHINE	<u>2,500.00</u>
			TOTAL:	7,893.68
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	2,812.17
			SOCIAL SECURITY WITHHOLDIN	879.56
			MEDICARE WITHHOLDING	303.68
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	11.10
			AMERICAN UNITED LIFE	11.10
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.32
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.32
			DELTA DENTAL OF KANSAS	21.32
		SAVINGS BONDS- ATTN LYNNE MIKA	SAVINGS BOND	37.50
			SAVINGS BOND	37.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	918.61
		KANSAS PUBLIC EMPLOYEES	KPERS #1	656.67
			KPERS #2	112.43
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>8.00</u>
			TOTAL:	5,905.28
GOLF COURSE	ROLLING MEADOWS GO	CURT'S PEST CONTROL	PEST CONTROL	38.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	1,298.43
			MEDICARE WITHHOLDING	303.68
		RMI	GOLF CART PARTS	326.09
			GOLF CART REPAIR	70.62
		JOHN DEERE CREDIT	JOHN DEERE MOWER LEASE	1,719.34
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		REGELMAN LIQUOR STORE	LIQUOR SUPPLY	86.00
		CROWN DISTRIBUTORS, INC.	BEER SUPPLY	74.49
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	21.88
			DELTA DENTAL OF KANSAS	21.88
		FLINT HILLS BEVERAGE LLC	BEER SUPPLY	23.00
			BEER SUPPLY	174.37
		TITLEIST	GOLF BALLS	1,524.38
			GOLF BALLS	104.85
		YOUR AUTOMOTIVE	SHARPEN MOWER BLADES	77.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	1,270.62
			KPERS #2	145.03
		KONZA CONST. CO.	SAND	995.94
		SNACK EXPRESS	FOOD / VENDING	58.80
			FOOD / VENDING	342.08
			FOOD / VENDING	34.80
			FOOD / VENDING	85.00
		CARD CENTER	DILLONS	68.61
			WATERS TRUE VALUE	11.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DILLONS	9.90
			DILLONS	27.57
			PEERLESS TYRE 174	19.48
			DILLONS	25.93
			CROWN AWARDS INC	59.55
			DILLONS	27.92
			DILLONS	61.26
			BJS 66	17.00
			AUTOZONE	9.99
			MILLESON AUTO SUPPLY	39.35
			O'REILLY AUTO PARTS	2.79
			AUTOZONE	93.77
			MILLESON AUTO SUPPLY	63.39
		TIELKE ENTERPRISE, LLC	SANDWICHES	47.87
			SANDWICHES	73.47
			TOTAL:	9,840.29
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	244.16
			SOCIAL SECURITY WITHHOLDIN	110.01
			MEDICARE WITHHOLDING	37.98
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.32
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.66
			DELTA DENTAL OF KANSAS	10.66
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	72.84
		KANSAS PUBLIC EMPLOYEES	KPERS #1	72.97
			KPERS #2	64.80
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	200.00
			TOTAL:	898.40
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	162.40
			MEDICARE WITHHOLDING	37.98
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		TELEPLUS SOLUTIONS	Cancel call Forward 762-19	1.04
			Cancel Centrex Trunk -762-	6.72
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		KANSAS PUBLIC EMPLOYEES	KPERS #1	141.20
			KPERS #2	83.59
		PLATINUM BROADCASTING	PLATINUM BROADCASTING	199.00
		THE PRINTERY	THE PRINTERY- EDC FOLDERS	1,794.00
		CARD CENTER	BOARD BREAKFAST	6.56
			FUNJET VACAY- AUSA HOTEL D	100.00
			FUNJET VACAY- AUSA HOTEL D	100.00
			MIDWAY- AUSA HOTEL AGENT F	150.00
			FUNJET- AUSA HOTEL STACY,	1,382.00
			FUNJET- AUSA HOTEL LARRY B	1,382.00
			COACH'S - CLIENT LUNCH	162.00
			TOTAL:	6,070.89
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	148.60
			SOCIAL SECURITY WITHHOLDIN	73.94
			MEDICARE WITHHOLDING	25.54
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	26.63
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	6.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMERICAN UNITED LIFE	6.87
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.55
			BLUE CROSS BLUE SHIELD	63.36
			BLUE CROSS BLUE SHIELD	22.28
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	0.75
			CITY OF JUNCTION CITY (G-F	0.75
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	9.60
			DELTA DENTAL OF KANSAS	9.60
		UNITED STATES TREASURY	TORI ALLEN #097-70-6114	7.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	69.87
		KANSAS PUBLIC EMPLOYEES	KPERS #1	52.71
			KPERS #2	36.01
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	25.00
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	1.42
			AFLAC	1.42
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	1.35
			TOTAL:	627.62
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	109.12
			MEDICARE WITHHOLDING	25.53
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	22.30
			BLUE CROSS BLUE SHIELD	22.30
			BLUE CROSS BLUE SHIELD	89.20
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	19.44
			DELTA DENTAL OF KANSAS	19.44
			DELTA DENTAL OF KANSAS	4.92
			DELTA DENTAL OF KANSAS	4.92
		KANSAS PUBLIC EMPLOYEES	KPERS #1	101.97
			KPERS #2	46.44
			TOTAL:	465.58
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	DELTA DENTAL (PREMIUMS)	DELTA DENTAL (PREMIUMS) 09	1,535.56
			TOTAL:	1,535.56
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	146.94
			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
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		KANSAS PUBLIC EMPLOYEES	KP&F	305.85
			TOTAL:	506.29
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
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	5.33
			DELTA DENTAL OF KANSAS	5.33
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	15.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	KPERS #1	21.85
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	<u>8.34</u>
			TOTAL:	141.89
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	31.87
			MEDICARE WITHHOLDING	7.45
		JENNIFER ARNESON, DVM	FIGO-OMEGA-3	19.38
		GEARY COUNTY ATTORNEY	10CV243 ATTORNEY FEES FORF	203.30
			10CV367 ATTORNEY FEES FORF	11.25
			10CV368 ATTORNEY FEES FORF	627.99
			10CV50 ATTORNEY FEES FORFE	50.80
			11CV28 ATTORNEY FEES FORFE	67.50
			11CV29 ATTORNEY FEES FORFE	85.80
			11CV31 ATTORNEY FEES FORFE	45.00
			11CV33 ATTORNEY FEES FORFE	17.25
			11CV68 ATTORNEY FEES FORFE	22.50
		DAILY UNION	10CV243 PUBLICATION NOTICE	404.63
		GRANDVIEW PLAZA PD	10CV243 ASSET SHARING	192.02
			10CV367 ASSET SHARING	10.62
			10CV50 ASSET SHARING	33.87
			11CV31 ASSET SHARING	42.50
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
		TACTICAL TECHNOLOGIES INC.	22226 ANTENNA	178.00
		CENTURY LINK	L091302676 DTF PHONE SERVI	38.31
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.80
			DELTA DENTAL OF KANSAS	10.80
		GEARY COUNTY SHERIFF	10CV243 ASSET SHARING	192.02
			10CV367 ASSET SHARING	10.62
			10CV50 ASSET SHARING	33.87
			11CV28 ASSET SHARING	127.51
			11CV29 ASSET SHARING	97.24
			11CV31 ASSET SHARING	42.50
			11CV33 ASSET SHARING	24.44
		KANSAS PUBLIC EMPLOYEES	KPERS #1	42.28
		CARD CENTER	236060ORAP-IGN LOCK CYL #2	18.70
			CSN-PROJECTOR SCREEN CONF	159.00
			116 J&R-LOF, CHECK FLUIDS	47.03
			HOBBY LOBBY-CITIZEN PLAQUE	28.98
			HOBBYLOBBY-H/R DIRECTOR CE	28.98
			28197 BESTBUY-SPEAKERS CON	129.98
			REX'S-VEHICLE DETAIL	300.00
			J&R SOUND-GPS PATROL	586.95
		KANSAS STATE SURPLUS PROPERTY	25749 2008 CHEVROLET TAHOE	<u>19,000.00</u>
			TOTAL:	23,056.07
NATIONAL NIGHT OUT	LAW ENFORCEMENT TR	CARD CENTER	PEPSI-SODA NNO	357.52
			PEPSI-SODA RETURN PRODUCT	156.00-
			WTV-INFLATABLE RENTAL NNO	<u>336.00</u>
			TOTAL:	537.52
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	CARD CENTER	SOUTHWEST AIR-EXCITED DEL	199.40
			SOUTHWEST AIR AGENT FEE	25.00
			ORLEANS HOTEL-EXC DEL TRNG	44.80
			IPICD-EXC DELIRIUM TRNG #2	775.00
			IC66 HAYS-SWAT TRNG-FUEL #	32.69
			SUPER 8-EMPOWER YOUTH-SALE	6.60



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPER 8-EMPOWER YOUTH-SALE	6.60
			SUPER 8-EMPOWER YOUTH-SALE	6.60-
			SUPER 8-EMPOWER YOUTH-SALE	6.60-
			SUPER 8-EMPOWER YOUTH-SALE	6.60-
			SUPER 8-EMPOWER YOUTH-SALE	6.60-
			TOTAL:	1,063.69

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

01	GENERAL FUND	216,434.90
02	GRANTS	9,391.50
10	SPIN CITY	11,360.95
12	BOND & INTEREST	151,199.74
14	MILITARY AFFAIRS/OLD TROO	263.76
15	WATER & SEWER FUND	27,304.17
17	ROLLING MEADOWS GOLF FUND	15,745.57
19	ECONOMIC DEVELOPMENT	6,969.29
23	SANITATION FUND	1,093.20
35	EMPLOYEE BENEFITS FUND	1,535.56
47	DRUG & ALCOHOL ABUSE FUND	1,162.22
50	SPECIAL LE TRUST FUND	23,197.96
54	LAW ENFORCEMENT TRAINING	1,601.21
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	GRAND TOTAL:	467,260.03
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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: 9/15/2011 THRU 9/28/2011

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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 15-SEPT 28 2011-CS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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