

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	26,454.05		
		ING LIFE INSURANCE & ANNUITY COMPANY BLUE CROSS BLUE SHIELD OF KS	SOCIAL SECURITY WITHHOLDING	2,753.35		
			MEDICARE WITHHOLDING	3,156.45		
			ING	2,850.77		
			BLUE CROSS BLUE SHIELD	856.48		
			BLUE CROSS BLUE SHIELD	750.96		
			BLUE CROSS BLUE SHIELD	1,267.26		
		JUNCTION CITY FIREFIGHTERS AID ASSOCIATION JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT SHEA, CARVER & BLANTON KANSAS PAYMENT CENTER FIREFIGHTERS AID ASSOCIATION CITY OF JUNCTION CITY PETTY CASH 41805 GEARY COUNTY SHERIFF JUNCTION CITY FIRE FIGHTERS ASSOCIATION JUNCTION CITY POLICE KANSAS DEPT OF REVENUE KANSAS PUBLIC EMPLOYEES	BLUE CROSS BLUE SHIELD	3,052.69		
			FIREFIGHTERS AID ASSOCIATION	115.00		
			JUNCTION CITY FIRE FIGHTERS AID ASSOCIATION	115.00		
			JAMES WILSON CASE #11-4000	140.00		
			SHEA, CARVER & BLANTON	214.18		
			KANSAS PAYMENT CENTER	681.31		
			FIREFIGHTERS AID ASSOCIATION	298.08		
			REIMBURSE AMB OVERPMT	1.46		
			BOOKING FEE SEPTEMBER 2011	1,428.00		
			I.A.F.F. LOCAL 3309	966.00		
		JCPOA	690.00			
		STATE WITHHOLDING	10,305.16			
		KPERS #1	1,912.19			
		KP&F	12,040.14			
		KPERS #2	1,047.24			
		FIRST STATE BANK	1,809.55			
		PREPAID LEGAL	297.90			
		ROLLING MEADOWS GOLF COURSE	37.50			
		UNITED WAY	258.25			
		TOTAL:	73,538.82			
		GENERAL FUND	GENERAL FUND	CITY OF JUNCTION CITY PETTY CASH 41805	CO APPRAISER NRP 502 W 14T	100.00
					CO APPRAISER NRP 504 W 14T	100.00
					CO APPRAISER NRP 506 W 14T	100.00
		TOTAL:	300.00			
		INFORMATION SYSTEMS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC. VERIZON WIRELESS	INFORMATION SYSTEMS	56.85
					IS Director	53.36
INCODE	IS Specialist			63.66		
	PD SEPTEMBER 2011			40.01		
	Secure Signature (Joleen)			138.00		
TOTAL:	351.88					
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	436.20		
			MEDICARE WITHHOLDING	102.02		
		ING LIFE INSURANCE & ANNUITY COMPANY B & B BUSING BLUE CROSS BLUE SHIELD OF KS CENTURYLINK COMMUNICATION, INC.	ING	334.62		
			B & B BUSING - CITY TOUR	225.00		
			BLUE CROSS BLUE SHIELD	319.62		
		ADMINISTRATION	384.07			
		ADMINISTRATIVE SERVICES	46.06			
		CHAMBER OF COMMERCE	132.27			
		VERIZON WIRELESS	210-7021=CITY CLERK	53.36		
			223-7047=PUBLIC SERVICE DI	53.36		
			223-7779=CITY MANAGER	53.36		
			SEPTEMBER 2011-CELL	9.53		
		STAPLES ADVANTAGE	BINDS/TONER/PAPER & PADS	53.94		
		PHILADELPHIA INSURANCE CO	JC OPERA HOUSE MGT OVERSIT	1,546.00		
		CHERYL BEATTY	AUSA 2011 PRETRIP MEAL EXP	330.00		
		JAMES SANDS	AUSA 2011 PRETRIP MEAL EXP	330.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		J PAT LANDES	AUSA 2011 PRETRIP MEAL EXP	330.00
		CECIL ASKA	AUSA 2011 PRETRIP MEAL EXP	330.00
		PALMER MEDIATION, LLC	8/23/11-BROOKE INVEST.	1,950.00
		CITY OF JUNCTION CITY PETTY CASH 41805	QUIZNOS-10 BOX LUNCHEs	67.78
			RILEYS CONF-VICTORY DINNER	22.00
			RILEYS CONF COMM PRTRN CON	8.75
			MANHATTAN CHAMBER MEETING	175.00
			KEDA- VERNON FALL CONFEREN	150.00
			BANK FEE SEP 2011	5.03
			BANK FEE AUG 2011	5.46
			BANK FEE JULY 2011	5.65
			BANK FEE JUNE 2011	5.85
			BANK FEE SEP 2011	5.15
			PETTY CASH CHKING FEE MAY	5.54
		SECURITY SOLUTIONS INC	ALARM CITY CLERK OFFICE	18.00
		KANSAS GAS SERVICE	2718 INDUSTRIAL-SEPT 2011	344.26
			700 N JEFFERSON-SEPT 2011	77.77
			AIRPORT MAINTENANCE BLDG	28.47
			312 E 9TH	40.68
			900 W SPRUCE	26.73
			2232 W ASH (WATER TOWER)	26.73
			2245 LACY DR	79.36
			2424 N JACKSON	71.13
			225 W 7TH	30.22
			701 N JEFFERSON	37.18
			1017 W 5TH	26.73
			915 S WASHINGTON	29.28
			2307 N JACKSON	29.28
			2324 1/2 N JACKSON	32.83
			1017 1/2 W 5TH	26.73
			210 E 9TH	179.98
			540 AIRPORT RD	58.85
			1002 W 12TH	92.92
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	29.51
		WESTAR ENERGY	2718 INDUSTRIAL-SEPT 2011	4,282.73
			351 E CHESTNUT-SEPT 2011	261.44
			601 E CHESTNUT-SEPT 2011	311.69
			900 W 12TH PARK-SEPT 2011	16.80
			902 E CHESTNUT-SEPT2011	312.60
			617 N WASHINGTON-SEPT 2011	18.50
			1222 W 8TH ST SIREN	18.06
			5TH ST PARK	164.50
			5TH ST PARK PALS	134.73
			8TH & JEFFERSON	72.54
			WASHINGTON	238.99
			CHESTNUT&WASHINGTON LIGHTS	83.86
			6&7 BLOCK OF WASHINGTON	133.66
			6TH & ADAMS	114.30
			9TH & WASHINGTON	96.48
			8TH & JACKSON	102.23
			14TH& JACKSON	76.94
			6TH & GARFIELD	121.77
			6TH & EISENHOWER	49.35
			10TH & WASHINGTON	37.16
			6TH & WEBSTER	133.04
			6TH & JACKSON	22.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2324 N JACKSON	100.03
			904 N FRANKLIN ST PAL	22.46
			CORONADO PARK SHELTER	32.75
			AIRPORT MAIN BUILDING	343.23
			221 W 7TH	333.20
			225 W 7TH	9.67
			JC BILL	123.76
			MUNICIPAL BUILDING	45.54
			JC ANIMAL SHELTER	679.46
			JC LITTLE THEATRE	37.47
			RIMROCK PARK	83.88
			NORTH PARK	22.46
			SOUTH PARK	72.87
			SECOND PORTION OF SOUTH PA	60.12
			FILBY PARK	56.21
			JUNCTION CITY	188.76
			MUNICIPAL BUILDING	4,574.15
			SECOND PORTION OF NORTH PA	105.87
			S BALL PARK CONC	19.37
			CRESTVIEW DRIVE	16.80
			W 5TH TENNIS CT STGE BD	72.15
			5TH & WASHINGTON	352.94
			SERTOMA BALL PARK	22.96
			AIRPORT FLASHER LTS	54.26
			CLEARY PARK	320.69
			CORONADO PARK	12.03
			RATHERT FIELD	41.05
			SERTOMA BALL PARK	18.13
			RATHERT FIELD	265.47
			CLEARY PARK PLAYGROUND	20.98
			5TH ST POOL	414.84
			5TH & EISENHOWER	102.05
			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	181.13
			107 S WASHINGTON	17.35
			BLINKER LIGHT	17.35
			701 N JEFFERSON	238.10
			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	305.57
			INDUSTRIAL PARK	62.92
			540 AIRPORT ROAD	16.80
			15TH & WASHINGTON	17.35
			SPRUCE STREET	16.80
			SPRUCE & BUNKERHILL	18.74
			UTILITY PARKING LOT	50.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY PARKING LOT	50.41
			JEFERSON BETWEEN 6	95.04
			DR MINNICK PARK LOT	96.04
			6TH & MADISON	79.94
			8TH & WASHINGTON	55.16
			210 E 9TH	2,797.01
			6TH & FRANKLIN	56.52
			8TH & JEFFERSON	316.39
			PARKING LOT	76.44
			1020 1/2 W 11TH ST	54.00
			CORONADO TENNIS CT	16.80
			WASHINGTON BRIDGE	63.99
			S OF BALL PARK 2 & 3	16.80
			16TH & WASHINGTON	17.35
			AIRPORT RD & JACKSON S SI	27.73
			1935 NORTHWIND	18.34
			403 GRANT AVE SIREN	21.17
			1935 NORTHWIND	21.35
			8TH & 9TH ST	5.25
			11TH ST	5.25
			703 W ASH ST SIREN	17.71
			1102 ST MARYS RD SIREN	18.81
			312 E 9TH ST	254.13
			2232 W ASH WASTER TOWER	65.45
			BALL PARK ST CONC	155.40
			1002 W 12TH ST	2,651.91
			2245 LACY DR	870.39
			807 N WASHINGTON ST LIGHT	195.63
			615 N WASHINGTON ST LIGHT	123.10
			716 N WASHINGTON ST LIGHT	236.15
			132 N EISENHOWER	17.26
			105 W 7TH ST	67.27
			107 W 7TH ST	94.94
			109 W 7TH ST	48.77
			302 W 18TH ST	235.94
			420 GRANT AVE	82.81
			1419 N JEFFERSON	17.35
			1618 N JEFFERSON	17.08
			2307 N JACKSON	262.07
			915 S WASHINGTON	621.91
			915 S WASHINGTON-GOLF	621.38
			1021 GRANT AVE	19.95
			2800 GATEWAY COURT	20.54
			2301 VALLEY DRIVE	32.00
			US HWY 77 & MCFARLAND	44.68
			2022 LACY DRIVE SIREN	16.80
			1200 S WASHINGTON ST	209.66
			316 N US HIGHWAY 77	16.80
			930 E GUNNER ST	108.45
			701 SOUTHWIND DR SIREN	19.62
			920 E GUNNER ST	77.48
			145 E ASH ST	86.96
			1760 W ASH SIGNAL	34.21
			601 W CHESTNUT ST FLAG	16.80
			600 W 6TH ST	31.56
			14TH & CUSTER SE	16.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1121 S US HWY 77	17.63
			401 CAROLINE COURT	18.62
			MISC CREDIT	23.03-
			ST LIGHTS-SEPTEMBER 2011	23,550.99
		KANSAS PUBLIC EMPLOYEES	KPERS #1	382.88
			KPERS #2	169.78
		MILITARY AFFAIRS COUNCIL	MAC BRKFST-SEPT 3 2011	36.00
			MAC BRKFST-SEPT 1 2011	12.00
		MONTGOMERY COMMUNICATIONS INC	S-3097 PUBLICATION	103.15
			S-3097 PUBLICATION	<u>96.74</u>
			TOTAL:	61,454.05
BUILDING MAINTENANCE	GENERAL FUND	DJ CARPENTER BUILDING SYSTEMS	REPAIR-MANUFACT BUILDING R	<u>5,731.00</u>
			TOTAL:	5,731.00
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	435.19
			MEDICARE WITHHOLDING	101.78
		DAVIS CONSTRUCTION	SEPT 22 2011-OCT 06 2011-M	5,771.30
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	29.73
			BLUE CROSS BLUE SHIELD	594.64
		CENTURYLINK COMMUNICATION, INC.	PARKS	113.09
		VERIZON WIRELESS	209-0933=PARKS WORKER	0.00
			209-1306=PARKS WORKER	0.00
			210-7130=PARKS WORKER	33.02
			210-7131=PARKS/REC DIRECTO	53.36
			223-1324=PARKS WORKER	33.02
			307-8579=MIFI	40.01
		ANYTIME LABOR-KANSAS LLC	LABOR AT RIVERWALK POND	831.31
		CONCORDIA TRACTOR	CUTTING ED	130.00
		CITY OF JUNCTION CITY PETTY CASH 41805	RILEYS CONF-COM PTNRSHIP C	17.50
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	40.82
		KANSAS PUBLIC EMPLOYEES	KPERS #1	405.08
			KPERS #2	153.83
		SAM'S CLUB	TRASH BAGS	516.08
		ROTHWELL LANDSCAPE INC	DOWNTOWN PLANTERS	233.95
		CARY COMPANY	TOILET TISSUE/ ROLL TOWELS	<u>201.55</u>
			TOTAL:	9,883.92
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	OCTOBER 2011-MONTH CONTRAC	<u>1,833.33</u>
			TOTAL:	1,833.33
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	47.27
			MEDICARE WITHHOLDING	231.89
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	1,114.95
		CENTURYLINK COMMUNICATION, INC.	AMBULANCE	303.68
		VERIZON WIRELESS	223-1237 (M3)	7.32
			223-1238 (M4)	6.15
			223-1240 (M2)	6.54
			223-1243 (M1)	5.43
			223-7309 (CHIEF STEINFORT)	55.60
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	106.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	2,860.08
		OMNI BILLING	AMBULANCE BILLING - SEPT 2	<u>3,572.99</u>
			TOTAL:	8,531.90
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	ZONING/COUNTY INSPECTION	56.85
		VERIZON WIRELESS	Zoning Administrator	53.36
		CITY OF JUNCTION CITY PETTY CASH 41805	GE CO REG DEEDS PHILLIPS P	40.00
			GE CO REG DEEDS MICHAEL RU	40.00
			GE CO REG DEEDS-SAMPSON EA	8.00
		KEY OFFICE EQUIPMENT	BINDER, VUE, 3-RNG, 1"	39.48
		MONTGOMERY COMMUNICATIONS INC	BZA NOTICE OF PUBLIC HEARI	62.54
			BZA PUBLIC HEARING	66.81
			BZA PUBLIC HEARING NOTICE	64.68
			MPC PUBLIC HEARING	73.23
			ZONING PUB REG UNINCORPATE	103.15
			MPC NOTICE OF PUBLIC HEARI	<u>73.23</u>
			TOTAL:	681.33
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	121.30
			MEDICARE WITHHOLDING	28.37
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	222.99
		VERIZON WIRELESS	Engineering Assistant	53.36
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	13.12
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>159.11</u>
			TOTAL:	598.25
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
		CENTURYLINK COMMUNICATION, INC.	CODE ENFORCEMENT	115.16
		VERIZON WIRELESS	Senior Inspector	53.36
			Inspector	53.36
			Public Works Director	53.61
			IPAD2 - Senior Inspector	40.01
			IPAD2 - Inspector	40.01
		F & R SERVICES	1 BLIGHTS @ \$100= \$100	100.00
			6 BLIGHTS @ \$65= \$390	390.00
			3 BLIGHTS @ \$50 = \$150	150.00
			22 BLIGHTS @ \$65 = \$1430	1,430.00
			1 BLIGHTS @ \$100 = \$100	100.00
			10 BLIGHTS @ \$50 = \$500	500.00
			23 BLIGHTS @ \$65= \$1495	1,495.00
			1 BLIGHTS @ \$50 = 50	50.00
			21 BLIGHTS @ \$65= \$1365	1,365.00
			6 BLIGHTS @ \$50 = \$300	300.00
		CITY OF JUNCTION CITY PETTY CASH 41805	KS ALCOHOL BVG CMB QTR RPT	50.00
			KS BOARD OF TECH LICENSE T	250.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	22.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>302.20</u>
			TOTAL:	7,488.39
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	432.73
			SOCIAL SECURITY WITHHOLDIN	1,358.22
			MEDICARE WITHHOLDING	1,195.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	350.66
		SPRINT	2011-289093PHONE PING11-10	30.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	408.81
			BLUE CROSS BLUE SHIELD	37.17
			BLUE CROSS BLUE SHIELD	4,126.64
			BLUE CROSS BLUE SHIELD	1,225.12
		CENTURYLINK COMMUNICATION, INC.	POLICE	651.01
			DISPATCH	651.01
		VERIZON WIRELESS	PD SEPTEMBER 2011	1,763.23
		KA-COMM	103829 DATA BACKBONE SYSTE	150.00
			103829 DATA BACKBONE SYSTE	150.00
			103920 LIGHTBAR	24.00
			103932 CHANGE OUT #244	206.00
			103943 SCANNER UNIT 212	24.75
			103945 SCANNER UNIT 202	48.00
			103984 PLUG WIRING	24.00
			103986 FLASHLIGHT CHARGE	24.00
			103987 CUP HOLDER #206	38.90
		KEY OFFICE EQUIPMENT	J31031 NOTARY STAMP #739	25.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	474.76
			ADVANCE LIFE INUSRANCE	130.14
		KANSAS PUBLIC EMPLOYEES	KPERS #1	552.76
			KPERS #1	1,190.11
			KP&F	12,468.06
			KP&F	563.18
			KPERS #2	555.86
		THE PRINTERY	21738 ENVELOPES	118.00
		SERVICEMASTER	OCT 2011 JANITORIAL SERVIC	754.00
		WEST PAYMENT CENTER	823648433 CLEAR SUBSCRIPTI	151.00
			TOTAL:	30,199.69
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	121.55
			MEDICARE WITHHOLDING	886.39
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	3,939.49
		CENTURYLINK COMMUNICATION, INC.	FIRE	303.68
		VERIZON WIRELESS	209-0124 (STN 2 CAPT)	6.54
			209-0255 (BC)	8.03
			209-0668 (STN 1 CAPT)	5.11
		CITY OF JUNCTION CITY PETTY CASH 41805	SCHNURR- TESTING POSTAGE	6.43
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	353.37
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	9,479.57
		SAM'S CLUB	SEPTEMBER 2011-USAGE	286.88
			SEPTEMBER 2011-USAGE	165.42
			TOTAL:	15,775.66
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			6TH ST UNDERPASS	100.00
			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
			BEL AIR & FOGARTY (DEAD EN	10.00
			8TH ST AT GARFIELD DITCH	5.00
			AIRPORT/JACKSON ST ROW-ALL	710.00
			ANNEX PARKING LOT BEHIND D	12.00
			COMMONWEALTH DRIVE ROW	25.00
			GRANT AVE ISLAND-FRONTAGE	300.00
			MONROE ST DRAINS	10.00
			WATER PLANT-EXCEPT AROUND	350.00
			WESTWOOD BLVD-ISLANDS	150.00
			BRIDGE GUARDRAIL-EISEN & 1	5.00
			E 11TH/210 E 11TH	27.00
			514 W 14TH ST	27.00
			516 W 14TH ST	27.00
			438 W 11TH ST	27.00
			836 W 12TH ST	27.00
			EAST 10TH ST PROPERTY	100.00
			14TH ST TRAILER COURT AREA	75.00
			ELM DALE ROAD ROW	75.00
			CHESTNUT&I-70 RAMPS	630.00
			PUMP STATIONS @ ADAMS ST	75.00
			HWY 57	1,000.00
			AREA IN FRONT OF CRACKER B	100.00
			RUCKER ROAD	600.00
			12 ACRES OF NEW GRASS AIR	240.00
			K-18 RIGHT OF WAY	100.00
			600 BLOCK E 7TH ST-ROW	12.00
			603 SKYLINE DRIVE	8.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			6TH ST UNDERPASS	100.00
			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
			CHADWICK	25.00
			14TH ST-OPPOSITE RATHERT F	20.00
			1701 N ADAMS	15.00
			8TH ST AT GARFIELD DITCH	5.00
			AIRPORT/JACKSON ST ROW-ALL	710.00
			ANNEX PARKING LOT BEHIND D	12.00
			COMMONWEALTH DRIVE ROW	25.00
			GRANT AVE ISLAND-FRONTAGE	300.00
			MONROE ST DRAINS	10.00
			WATER PLANT-EXCEPT AROUND	350.00
			WESTWOOD BLVD-ISLANDS	150.00
			BRIDGE GUARDRAIL-EISEN & 1	5.00
			E 11TH/210 E 11TH	27.00
			514 W 14TH ST	27.00
			516 W 14TH ST	27.00
			438 W 11TH ST	27.00
			836 W 12TH ST	27.00
			EAST 10TH ST PROPERTY	100.00
			14TH ST TRAILER COURT AREA	75.00
			ELM DALE ROAD ROW	75.00
			CHESTNUT&I-70 RAMPS	630.00
			PUMP STATIONS @ ADAMS ST	75.00
			HWY 57	1,000.00
			AREA IN FRONT OF CRACKER B	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RUCKER ROAD	600.00
			12 ACRES OF NEW GRASS AIR	240.00
			K-18 RIGHT OF WAY	100.00
			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	30.00
			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
			6TH ST UNDERPASS	100.00
			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	<u>200.00</u>
			TOTAL:	22,081.00
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	493.16
			MEDICARE WITHHOLDING	115.34
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	MUNICIPAL COURT	234.55
		STAPLES ADVANTAGE	CANON-BLACK TONER	89.99
			TONER-IMAGECLASS	123.35
			STAPLES ADVANTAGE	70.72
		KEEN A. UMBEHR, JC MUNICIPAL COURT PUB	CASE#2011-CR-486=STODDARD,	250.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	44.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	373.14
			KPERS #2	251.25
		KANSAS SUPREME COURT LAW LIBRARY	KANSAS SUPREME COURT LAW L	260.00
		THE PRINTERY	21738 COURT CARDS	62.00
		CINTAS #451	MATS @ MUNICIPAL COURT	15.35
			MATS @ MUNICIPAL COURT	15.35
			MATS @ MUNICIPAL COURT	<u>15.35</u>
			TOTAL:	2,711.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	128.11		
			MEDICARE WITHHOLDING	29.96		
		CENTURYLINK COMMUNICATION, INC.	OPERA HOUSE	115.16		
			209-1265 OPERA HOUSE	58.76		
			223-1043-OPERA HOUSE	53.36		
		VERIZON WIRELESS	223-1321-OPERA HOUSE	44.18		
			ADVANCE LIFE INSURANCE	12.10		
		KANSAS PUBLIC EMPLOYEES	KPERS #2	<u>160.76</u>		
			TOTAL:	514.03		
		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	283.14		
			MEDICARE WITHHOLDING	66.22		
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	118.93		
			BLUE CROSS BLUE SHIELD	148.66		
		CENTURYLINK COMMUNICATION, INC.	RECREATION	210.89		
			VERIZON WIRELESS	210-6980=RECREATION DIRECT	53.36	
		CITY OF JUNCTION CITY PETTY CASH 41805	HASLOUER-KID ZONE SUNDOWN	50.00		
			BOB LASTER- WRESTLING CLIN	165.00		
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	20.93		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	205.74	
		KPERS #2		59.44		
		KANSAS RECREATION & PARKS	KRPA DUES HASLOUER	<u>375.00</u>		
			TOTAL:	1,757.30		
		NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,425.32
					SOCIAL SECURITY WITHHOLDIN	205.19
				ING LIFE INSURANCE & ANNUITY COMPANY	MEDICARE WITHHOLDING	200.50
					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			38.88		
JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I.A.F.F. LOCAL 3309			126.00		
KANSAS DEPT OF REVENUE	STATE WITHHOLDING			547.45		
	KANSAS PUBLIC EMPLOYEES			KPERS #1	215.40	
KP&F				645.78		
FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK			240.83		
	UNITED WAY OF JUNCTION CITY-GEARY COUN			UNITED WAY	<u>18.00</u>	
TOTAL:	4,313.79					
SELF HELP HOUSING	GRANTS			INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	302.89
					MEDICARE WITHHOLDING	70.83
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66		
			BLUE CROSS BLUE SHIELD	148.66		
		CENTURYLINK COMMUNICATION, INC.	SELF HELP HOUSING	56.85		
			VERIZON WIRELESS	SHH Coordinator	33.02	
		SHH Director	SHH Director	53.36		
			SHH Construction	33.10		
		EXPERIAN	CREDIT CK-SEPTEMBER 2011	83.34		
			HOME LUMBER CO.	CLEANER, HARDWOOD/LAMINATE	29.89	
		CLEANER, HARDWOOD/LAMINATE	CLEANER, HARDWOOD/LAMINATE	29.89		
			ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	27.98	
		KANSAS PUBLIC EMPLOYEES	KPERS #1	416.81		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WATERS HARDWARE	FUEL, MINI-MAG/HOLSTER-SHH	45.97
			TOTAL:	1,481.25
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	129.67
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	891.96
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	52.87
		KANSAS PUBLIC EMPLOYEES	KP&F	1,344.16
			TOTAL:	2,418.66
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	236.98
			SOCIAL SECURITY WITHHOLDIN	166.61
			MEDICARE WITHHOLDING	57.54
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	74.15
		KANSAS PUBLIC EMPLOYEES	KPERS #1	45.86
			TOTAL:	581.14
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	245.96
			MEDICARE WITHHOLDING	57.54
		CASH-WA DISTRIBUTING	WATER	22.88
			FOOD	4.60-
			FOOD	9.20-
		CENTURYLINK COMMUNICATION, INC.	SPIN CITY	91.48
		VERIZON WIRELESS	223-1084=SPIN CITY MANAGER	53.36
		SECURITY SOLUTIONS INC	ALARM-915 S WASHINGTON	22.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	7.90
		KANSAS PUBLIC EMPLOYEES	KPERS #1	88.74
		SNACK EXPRESS	CHIPS, SODA	132.50
			TOTAL:	708.56
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	13.93
			TOTAL:	88.02
MILITARY AFFAIRS	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	37.20
			MEDICARE WITHHOLDING	8.70
			TOTAL:	45.90
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOUR	MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	2,159.33
			SOCIAL SECURITY WITHHOLDIN	846.75
			MEDICARE WITHHOLDING	292.34
		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	250.85
		UNITED STATES TREASURY	TORI ALLEN #097-70-6114	42.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	866.57
		KANSAS PUBLIC EMPLOYEES	KPERS #1	480.54
			KPERS #2	537.80
		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	36.65
			TOTAL:	6,635.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER (D)	WATER & SEWER FUND J & K	CONTRACTING L.C.	WORK ON EAST ASH ST FOR HO	<u>6,060.00</u>
			TOTAL:	6,060.00
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	648.71
			MEDICARE WITHHOLDING	151.72
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	520.31
		CENTURYLINK COMMUNICATION, INC.	WATER ADMINISTRATION	307.36
		VERIZON WIRELESS	209-1393=METER READER	33.22
			210-6618=METER READER	3.00
			223-1358=CITY TREASURER	53.36
			307-8209=IPAD, Meter Reade	40.01
			307-8254=IPAD, Meter Reade	40.01
		STAPLES ADVANTAGE	TONER-BILL MACHINE & PAPER	274.45
		CENTRAL NATIONAL BANK	LJN BUILDING PMT	16,805.67
			LJN BUILDING PMT	4,325.45
		SECURITY SOLUTIONS INC	ALARM WUPD 2307 N JACKSON	35.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	49.55
		KANSAS PUBLIC EMPLOYEES	KPERS #1	443.24
			KPERS #2	393.34
		CINTAS #451	SCRAPER/BROWN MAT	28.28
			UNIFORMS-LANGDON, KENNY	9.74
			SCRAPERS-BROWN MAT	45.26
			UNIFORMS-LANGDON, KENNY	9.74
		XEROX CORPORATION	Water Dept Copier	196.42
			Copier Excess Print Fees	<u>77.48</u>
			TOTAL:	24,592.38
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	601.25
			MEDICARE WITHHOLDING	140.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	483.14
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	52.16
		KANSAS PUBLIC EMPLOYEES	KPERS #1	486.63
			KPERS #2	<u>300.43</u>
			TOTAL:	2,212.89
WASTEWATER PLANTS	WATER & SEWER FUND	CAS CONSTRUCTION, LLC	BARSCREEN REBUILD	<u>14,500.00</u>
			TOTAL:	14,500.00
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	563.40
			SOCIAL SECURITY WITHHOLDIN	304.29
			MEDICARE WITHHOLDING	105.06
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.16
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	204.15
		KANSAS PUBLIC EMPLOYEES	KPERS #1	102.65
			KPERS #2	100.51
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>8.00</u>
			TOTAL:	1,425.22
GOLF COURSE	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	449.16
			MEDICARE WITHHOLDING	105.06
		US FOOD SERVICE	FOOD / SUPPLIES	243.51
			FOOD / SUPPLIES	126.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FOOD / SUPPLIES	5.00
			CREDIT FM 6-10-11	63.12-
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
		CENTURYLINK COMMUNICATION, INC.	GOLF COURSE	148.02
		VERIZON WIRELESS	1 GOLF	33.12
			JOHN WIMBISH	53.36
		REGELMAN LIQUOR STORE	LIQUOR SUPPLIES	77.85
		WINFIELD SOLUTIONS LLC	LANDSCAPE CHEMICALS	282.00
			LANDSCAPE CHEMICALS	315.00
		CROWN DISTRIBUTORS, INC.	BEER SUPPLIES	313.47
			BEER SUPPLIES	108.76
		FLINT HILLS BEVERAGE LLC	BEER SUPPLIES	365.04
		TITLEIST	GOLF BALLS	409.54
		GEARY COUNTY RWD #4	WATER	54.72
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	21.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	198.63
			KPERS #2	129.64
		NIKE USA, INC	SPECIAL ORDER MERCHANDISE	836.31
		NCKCN.COM	VIRTUAL DOMAIN	10.00
		SNACK EXPRESS	FOOD / VENDING	87.60
			FOOD / VENDING	639.44
		R & R PRODUCTS CO.	MOWER PARTS	94.13
		SAFETY-KLEEN	PARTS WASHER SOLVENT	169.12
		SAM'S CLUB	SEPTEMBER 2011-USAGE	100.10
			SEPTEMBER 2011-USAGE	86.95
			SEPTEMBER 2011-USAGE	78.66
			SEPTEMBER 2011-USAGE	131.66
		TEXOMA GOLF INC	SPECIAL ORDER MERCHANDISE	194.64
		TIELKE ENTERPRISE, LLC	SANDWICHES	<u>41.18</u>
			TOTAL:	5,995.23
STORM WATER MANAGEMENT	STORM WATER	ANYTIME LABOR-KANSAS LLC	SKIDMORE, JOSEPH	47.56
			SKIDMORE, WILLIAM	47.56
		KAW VALLEY ENGINEERING, INC	STORM SEWER REPAIR-STRAUSS	<u>6,500.00</u>
			TOTAL:	6,595.12
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	98.57
			SOCIAL SECURITY WITHHOLDIN	59.35
			MEDICARE WITHHOLDING	20.49
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.32
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	26.36
		KANSAS PUBLIC EMPLOYEES	KPERS #1	24.73
			KPERS #2	64.80
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	<u>200.00</u>
			TOTAL:	568.62
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	87.62
			MEDICARE WITHHOLDING	20.49
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	EDC	161.27
		VERIZON WIRELESS	226-1588 SHULTE (BLACKBERR	53.36
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	17.94
		KANSAS PUBLIC EMPLOYEES	KPERS #1	47.84
			KPERS #2	<u>83.59</u>
			TOTAL:	769.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LIBRARY	LIBRARY FUND	DOROTHY BRAMLAGE LIBRARY	SEPT 2011-TAX DISTRIBUTION	<u>48,759.01</u>
			TOTAL:	48,759.01
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	ENGINEERING	<u>125.95</u>
			TOTAL:	125.95
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	148.96
			SOCIAL SECURITY WITHHOLDIN	74.03
			MEDICARE WITHHOLDING	25.57
		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	69.94
		KANSAS PUBLIC EMPLOYEES	KPERS #1	52.69
			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:	593.44
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	109.28
			MEDICARE WITHHOLDING	25.56
		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
		KANSAS PUBLIC EMPLOYEES	KPERS #1	101.93
			KPERS #2	<u>46.66</u>
			TOTAL:	428.46
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	TIMOTHY BROWN	KS PUBLIC EMPL. RETIREMENT	785.51
		WORKSITE BENEFIT PLAN	OCTOBER FLEX SPENDING ACCT	345.00
		TMHC SERVICES, INC.	SEPTEMBER 2011 RANDOM TEST	<u>367.50</u>
			TOTAL:	1,498.01
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	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

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:	131.23
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	31.86
			MEDICARE WITHHOLDING	7.45
		ULTRAMAX AMMUNITION	121383 FED 12GA 2 3/4 9 PE	364.00
		JENNIFER ARNESON, DVM	COLD LASER THERAPY - FIGO	136.90
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
		VERIZON WIRELESS	2634143352 DTF PHONE SERVI	43.80
			PD SEPTEMBER 2011	80.02
		GROSS WRECKER SERVICE	48836 TOWING FEES 10-14397	50.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	3.85
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>42.27</u>
			TOTAL:	834.48
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	FINDING WORDS KANSAS	FINDING WORDS TRAINING #73	350.00
		JSC, INC	142RJ WIN USA 40SW 180GR F	<u>960.00</u>
			TOTAL:	1,310.00

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

01	GENERAL FUND	243,469.20
02	GRANTS	8,213.70
10	SPIN CITY	1,289.70
14	MILITARY AFFAIRS/OLD TROO	133.92
15	WATER & SEWER FUND	54,000.48
17	ROLLING MEADOWS GOLF FUND	7,420.45
18	STORM WATER	6,595.12
19	ECONOMIC DEVELOPMENT	1,338.05
20	LIBRARY FUND	48,759.01
22	SPECIAL HIGHWAY FUND	125.95
23	SANITATION FUND	1,021.90
35	EMPLOYEE BENEFITS FUND	1,498.01
47	DRUG & ALCOHOL ABUSE FUND	1,150.54
50	SPECIAL LE TRUST FUND	965.71
54	LAW ENFORCEMENT TRAINING	1,310.00

 GRAND TOTAL: 377,291.74

SELECTION CRITERIA

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: 9/29/2011 THRU 10/12/2011

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS-SEPT 29-OCT 12 2011-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
