

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	29,932.88		
		ING LIFE INSURANCE & ANNUITY COMPANY	SOCIAL SECURITY WITHHOLDING	3,573.51		
			MEDICARE WITHHOLDING	3,628.23		
		AMERICAN UNITED LIFE INSURANCE COMPANY	ING	2,915.77		
			AMERICAN UNITED LIFE	697.64		
		BLUE CROSS BLUE SHIELD OF KS	AMERICAN UNITED LIFE	695.68		
			BLUE CROSS BLUE SHIELD	670.92		
			BLUE CROSS BLUE SHIELD	423.09		
			BLUE CROSS BLUE SHIELD	1,411.44		
			BLUE CROSS BLUE SHIELD	757.34		
			BLUE CROSS BLUE SHIELD	865.04		
			BLUE CROSS BLUE SHIELD	627.33		
			BLUE CROSS BLUE SHIELD	518.06		
			BLUE CROSS BLUE SHIELD	209.44		
			JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	FIREFIGHTERS AID ASSOCIATION	112.50	
		JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT	JAMES WILSON CASE #11-4000	140.00		
		CONTINENTAL AMERICAN INSURANCE COMPANY	CAIC	127.23		
			CAIC	127.23		
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	21.50		
			CITY OF JUNCTION CITY (G-F	21.50		
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	100.00		
		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	666.67		
			DELTA DENTAL OF KANSAS	666.67		
		FIREMEN'S RELIEF ASSOCIATION	FIREMEN'S RELIEF	291.60		
		SAVINGS BONDS- ATTN LYNNE MIKA	SAVINGS BOND	62.50		
			SAVINGS BOND	59.99		
		JUNCTION CITY FIRE FIGHTERS ASSOCIATION	I.A.F.F. LOCAL 3309	945.00		
		JUNCTION CITY POLICE	JCPOA	729.01		
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	11,417.81		
		KANSAS PUBLIC EMPLOYEES	KPERS #1	1,831.72		
			KP&F	12,903.63		
			KPERS #2	1,087.74		
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	1,096.45		
			POLICE & FIRE INSURANCE	1,095.90		
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	2,125.13		
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	989.69		
			AFLAC	989.69		
		ROLLING MEADOWS GOLF COURSE	ROLLING MEADOWS GOLF COURSE	56.25		
		UNITED WAY OF JUNCTION CITY-GEARY COUNTY	UNITED WAY	<u>268.07</u>		
			TOTAL:	86,793.25		
		GENERAL FUND	GENERAL FUND	KATHY JONES	CANCELLATION OF RENTAL-6/2	15.00
					CANCELLED GYM RENTAL-JUNE	180.00
				YOUNG PROFESSIONALS OF JUNCTION CITY	SOFTBALL TOURNAMENT-CXD-201	900.00
				GEARY COUNTY PUBLIC WORKS	DMIN-ST/MP/SW/BLD M/SAN-JA	<u>9,310.12</u>
					TOTAL:	10,405.12
		INFORMATION SYSTEMS	GENERAL FUND	CDW GOVERNMENT INC	GEEM - Switch	417.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GEEM - GBIC	336.08
			GEEM - GBIC	336.08
		MUNICIPALCMS	Web Site - Set up Fee (2nd	3,150.00
			Web Site - Annual Maint Fe	3,000.00
		TELEPLUS SOLUTIONS	Eliminate Taxes - Cox Bill	4.63
			Restrict 3rd Party 238-899	19.93
		CENTURY UNITED COMPANIES, INC	Copier - WUPD	39.00
		INCODE	Web Publishing Fees	200.00
			Web - Court Inquiry	100.00
		CARD CENTER	Email Server Anti Virus (3	4,282.28
			IPAD2 Cover - City Manager	42.72
			IPAD2 Cover - IS Director	42.72
			CDW GOVERNMT-CITY MANAGER	741.36
			CDW GOVERNMT-IS DIRECTOR	<u>741.35</u>
			TOTAL:	13,454.03
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	526.05
			MEDICARE WITHHOLFING	123.03
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	334.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	249.45
			BLUE CROSS BLUE SHIELD	105.83
		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
		DS&O RURAL ELECTRIC	GOLF CLUB HOUSE	1,457.16
			GOLF COURSE	2,160.57
			GOLF COURSE-CART SHED	163.55
			1807 LYDIA LN-WARNING SIRE	51.51
			SEWER LIFT	31.62
			BROOKEBEND LIFT STATION	81.26
			LIFT STATION- HILLTOP #5	78.22
			2542/2548 JAGER DR SWR LIF	52.26
			2326/2321 OSPREY SWR LIFT	75.24
			2515 WILMA-OLIVIA FARMS-LI	77.36
			QUINTON POINT SIREN	35.01
			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	23.53
		KANSAS GAS SERVICE	133 W 7TH-JUNE 2011	40.51
		WESTAR ENERGY	135 W 7TH-MAY 2011 (OPERA)	2,911.88
			1821 CAROLINE-MAY 2011	22.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2100 N JACKSON-JUNE 2011	134.13
		KANSAS PUBLIC EMPLOYEES	KPERS #1	371.31
			KPERS #2	139.76
		MILITARY AFFAIRS COUNCIL	MAC BRKFST-JUNE 2 2011	24.00
		CARD CENTER	DILLONS-WATER(MISSING RECE	2.99
			THREE RIVERS-NAME TAGS/PLA	93.75
			PAYPAL-KS LEADERS SEMINAR	25.00
			DILLONS-WATER	2.99
			KEY OFFICE-TELEPHONE MESS	7.49
			CHIPOTLE-CM AND FIN DIR	18.58
			FAMOUS DAVES-PW DIR LENEXA	40.81
		UNITED WAY OF JUNCTION CITY-GEARY COUN	2011 UNITED WAY T-SHIRT SP	250.00
			TOTAL:	11,509.58
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	586.60
			MEDICARE WITHHOLDING	137.19
		GAME TIME ATHLETICS	TINE AERATION, IRR PARTS &	795.00
		DAVIS CONSTRUCTION	MOWING 6/13/11-6/16/11	2,932.71
			MOWING 6/20/11 - 6/23/11	3,076.54
		RANDYS TREE SERVICE	REMOVAL LOCUST & PINE TREE	225.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	181.42
			BLUE CROSS BLUE SHIELD	302.36
		TELEPLUS SOLUTIONS	Cancel 3 Way Calling 238-1	2.63
		DAVE'S ELECTRIC, INC.	LABOR NORTH PARK	52.00
			MATERIALS NORTH PARK	50.77
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	47.52
			DELTA DENTAL OF KANSAS	47.52
			DELTA DENTAL OF KANSAS	21.88
			DELTA DENTAL OF KANSAS	21.88
		FRY & ASSOCIATES	ROUND BUBLE INSERT HAMMOND	496.86
		GEARY COUNTY PUBLIC WORKS	PARKS-UNLEADED	802.13
			PARKS-DIESEL	58.82
			PARKS-FUEL CHARGE-237.5GAL	11.88
		KANSAS PUBLIC EMPLOYEES	KPERS #1	335.89
			KPERS #2	79.85
		CARD CENTER	POOL AND GARDEN-AUTO CHLOR	80.40
			TECH FOR LESS-TIME CLOCK P	223.87
			WATERS-STAIN CONCESSION AW	79.45
			AQUATIC TECH-SWIM SUITS	82.32
			PAINT SOUTH PARK PLAYGROUN	119.79
			LIGHT FIX CLEAR BATHROOM	1.79
			ZIP TIES	50.44
			PAINT SOUTH PARK PLAYGROUN	31.46
			PARKS T-SHIRTS	407.00
			WEED SPRAYER	19.99
			SOUTH PARK PAINT	8.99
			TRUCK WASH MATERIALS	21.36
			REPLACEMENT BULB VIET MEMO	50.00
			TRAILER BALL	14.99
			SPARK PLUG	5.38
			JERSEY GLOVES	9.90
			TIRE 16' TRAILER	101.92
			FIELD MARKER	199.75
			PAINT	22.47
			TOOLS	4.29
			MULCH FOR PLANTERS	237.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIGHT BULBS	25.98
			LIGHT BULBS	23.98
			SOUTH PARK PLAY SAND	268.14
			2 CYCLE OIL, SPARY OIL	15.36
			TRUCK #885 LABOR	17.50
			TRUCK #885 PARKS	9.00
			TRUCK #885 OIL	58.50
			TRUCK #127 LABOR	17.50
			TRUCK #127 PARTS	8.00
			TRUCK #127 OIL	43.88
			TRUCK #149 LABOR	72.50
			TRUCK #149 PARTS	117.75
			TRUCK #149 OIL	43.88
			CLEAR LEXEL CAULK	29.96
			FIBERGLASS RESIN, BRISTLE	36.24
			CLEARN LEXEL CAULK TRIMMER	49.97
			PAINT HERITAGE FOUNTAIN	82.47
		ROTHWELL LANDSCAPE INC	2ND, 3RD APP FERT BUFFALO	320.00
			2ND,3RD, APP FERT CLEARY	1,640.00
			2ND,3RD APP FERT MONTGOMER	316.00
			2ND, 3RD APP FERT RATHERT	266.00
			2ND, 3RD APP FERT 701 JEFF	68.00
			2ND,3RD APP FERT MUNICIPAL	164.00
			2ND, 3RD APP FERT NP #4	516.00
			2ND, 3RD APP FERT POLIC DE	235.00
			WORK ON CHESTNUT ST	166.43
			WORK ON CLEARY PARK	56.47
		CARY COMPANY	TOILET TISSUE 4 CASES	206.60
			TOTAL:	16,914.12
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	932.53
			MEDICARE WITHHOLFING	218.09
		CASH-WA DISTRIBUTING	MULTIFOLD TOWEL, TOILET PA	101.80
			CONCESSION FOOD	496.60
			FUEL SURCHARGE	6.00
		MALCOM COULTER	POOL PARTY-REFUND	185.00
		ENERGY CENTER	MURIATIC ACID 50 GAL DRUM	680.00
		M & L SERVICE	UNCLOG URINAL REPALCE VALV	85.11
		SNACK EXPRESS	CO2 TANK, CANDY	121.00
			CANDY, BURGERS	174.00
			GATORADE, CHIPS	129.54
		CARD CENTER	POOL FILTERS-POOL FILTERS	607.80
			WATERS-HANDY PACK/BUSHING/	16.55
			WATERS-MISC BOLTS FOR POOL	1.32
			WATERS-GARDEN HOSE/REPAIR	18.73
			WATERS-GARDEN HOSE-REG GAS	9.05
			SHOP QUICK-POWER WASHER /G	16.00
			WATERS-PULUBMING PLUGS	8.25
			WATERS-DRILL BITS AND TAP	9.78
			WATERS-PARTS FOR BLEEDER V	12.05
			WATERS- MOUSE TRAP/TEST KI	17.97
			WALMART-BANDAIDES	18.49
			WALMART-SHOWER LINER/PACK	28.08
			AQUATIC TECH-SWIM SUITS	493.92
			WATERS-SNOW CONE MIX	287.76
			WATERS-PAINT DOORS AND COU	73.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,749.25
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	83.37
			MEDICARE WITHHOLFING	492.59
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	247.11
			BLUE CROSS BLUE SHIELD	150.18
			BLUE CROSS BLUE SHIELD	302.75
			BLUE CROSS BLUE SHIELD	1,572.62
			BLUE CROSS BLUE SHIELD	33.74
			BLUE CROSS BLUE SHIELD	150.20
		KA-COMM	SERVICE CONTRACT/MAINT AMB	173.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	219.85
			DELTA DENTAL OF KANSAS	221.94
			DELTA DENTAL OF KANSAS	84.35
			DELTA DENTAL OF KANSAS	84.24
		GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - AMBULANCE	1,973.94
		KANSAS PUBLIC EMPLOYEES	KPERS #1	56.20
			KP&F	5,558.17
		CARD CENTER	AIRGAS/MEDICAL OXYGEN	9.39
			CARTRIDGEKING/INK CARTRIDG	68.40
			AIRGAS/MEDICAL OXYGEN	36.69
			KS KANPAY/PHARMACY LICENSE	27.00
			KS KANPAY/PHARMACY LICENSE	27.00
			AIRGAS/MEDICAL OXYGEN	96.59
			STAPLESONLINE/OFFICE SUPPL	66.42
			KOLLING/ALS MEDICATIONS	224.54
			WATERS/BULBS	2.79
			BOXNSHIP/RETURN DEFIB	47.76
			WALMART/LAUNDRY DETERGENT	63.04
			WALMART/CLEANING SUPPLIES	134.64
			FIRESTONE/REPAIR TIRE M1	19.15
			WATERS/QUIK SNAP STN2 FLAG	3.79
			TOTAL:	12,231.95
ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	MAY 2011-ANIMAL SHELTER FE	7,295.17
			TOTAL:	7,295.17
COUNTY/INS ZONING SVCS	GENERAL FUND	KAW VALLEY ENGINEERING, INC	2-COPIES 18X24 MYLAR @ \$15	30.00
			2-COPIES 24X36 MYLAR @ \$20	40.00
			2-COPIES 18X24 MYLAR @ \$15	30.00
			2-COPIES 24X36 MYLAR @ \$20	40.00
			TOTAL:	140.00
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	192.35
			MEDICARE WITHHOLFING	44.99
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	75.59
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	51.40
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	32.40
			DELTA DENTAL OF KANSAS	32.40
			DELTA DENTAL OF KANSAS	3.72
			DELTA DENTAL OF KANSAS	3.72
		KANSAS PUBLIC EMPLOYEES	KPERS #1	138.55
			KPERS #2	46.15
			TOTAL:	772.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	213.73		
			MEDICARE WITHHOLFING	49.98		
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	75.59		
			BLUE CROSS BLUE SHIELD	151.18		
			BLUE CROSS BLUE SHIELD	151.18		
			BLUE CROSS BLUE SHIELD	151.18		
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	54.00		
			DELTA DENTAL OF KANSAS	54.00		
		F & R SERVICES	9 BLIGHTS @ \$50 = \$450	450.00		
			25 BLIGHTS @ \$65 = \$1,625	1,625.00		
			BLIGHTS-7 LOTS TOTAL=350.0	350.00		
		GEARY COUNTY PUBLIC WORKS	726- Sort 1	139.11		
			726- Sort 2	137.27		
			720 - Sort 1	205.84		
			720 - Sort 2	111.00		
			FUEL SURCHARGE	8.34		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>263.16</u>	
			TOTAL:	4,039.38		
		POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	378.95
					SOCIAL SECURITY WITHHOLDIN	1,351.62
					MEDICARE WITHHOLFING	1,287.71
					MEDICARE WITHHOLFING	350.74
				KHP PARTNERS	BODY ARMOR	1,045.94
				POCKET PRESS, INC	KS CRIMINAL CODE RECODIFIE	134.85
				DAILY UNION	1562 NEWSPAPER JCPD	106.00
				BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	643.44
					BLUE CROSS BLUE SHIELD	180.45
					BLUE CROSS BLUE SHIELD	151.18
					BLUE CROSS BLUE SHIELD	982.66
					BLUE CROSS BLUE SHIELD	529.14
BLUE CROSS BLUE SHIELD	2,528.51					
BLUE CROSS BLUE SHIELD	865.56					
BLUE CROSS BLUE SHIELD	151.18					
BLUE CROSS BLUE SHIELD	151.18					
BLUE CROSS BLUE SHIELD	151.18					
SUNTRUST EQUIPMENT FINANCE & LEASING C	POLICE SUVS LEASE PURCHASE			29,763.41		
	SUPPORTING 911 SYSTEM			34,811.47		
	TELEPLUS SOLUTIONS			Cancel Line RNA 762-2987	10.72	
				Cancel Line RNA 762-2987	10.72	
				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		
ALVIN BABCOCK	2011 CLOTHING ALLOWANCE			750.00		
KA-COMM	96978 SIREN CONTROLER #216	24.00				
	SERVICE CONTRACT/MAINT POL	188.50				
	SERVICE CONTRACT/MAINT POL	188.50				
DELTA DENTAL (PAYROLL)	97159 ALLEY LIGHT #218	24.00				
	DELTA DENTAL OF KANSAS	506.27				
	DELTA DENTAL OF KANSAS	125.56				
	DELTA DENTAL OF KANSAS	1.91				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DELTA DENTAL OF KANSAS	508.30
			DELTA DENTAL OF KANSAS	125.61
			DELTA DENTAL OF KANSAS	250.77
			DELTA DENTAL OF KANSAS	92.87
			DELTA DENTAL OF KANSAS	6.44
			DELTA DENTAL OF KANSAS	256.60
			DELTA DENTAL OF KANSAS	103.32
		GEARY COUNTY PUBLIC WORKS	PD FUEL MAY 2011	10,141.29
		GEARY COUNTY SHERIFF	JAIL EXPENSE MAY 2011	30,000.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	416.63
			KPERS #1	959.50
			KP&F	13,410.20
			KP&F	578.29
			KPERS #2	545.60
		THE PRINTERY	21360 UNIFORM NOTICE TO AP	998.00
		CARD CENTER	14933 PDQ HONOR GUARD UNIF	890.18
			298320 GALLS-NAME TAG HONO	62.93
			QUARTERMASTER-RETURN NAME	86.60-
			USPS-RETURN HONOR GUARD HA	7.92
			KEY -INTOXILYZER CARTRIDGE	63.99
			HOME DEPOT-TRU SHELVING	159.00
			SHOP QUIK - MOTORCYCLE FUE	15.00
			CIRCLE K-INVESTIGATION-FUE	25.08
			TIMS-INVESTIGATION FUEL #9	43.60
			PILOT-INVESTIGATION FUEL #	27.83
			KTA TOLL-INVESTIGATION #90	2.50
			KTA TOLL-INVESTIGATION #90	3.50
			1417J&R-LOF, TIRE ROTATE #	61.08
			1416J&R-LOF,BRAKES,TIRE RT	189.87
			1438J&R-LOF,SHOCKS,TIRE RT	202.62
			1440J&R-LOF,BRAKES,TIRE RT	141.16
			1435J&R-LOF, TIRE ROTATE #	63.07
			1436J&R-LOF, TIRE ROTATE #	61.08
			1434J&R-LOF, TIRE ROTATE #	63.07
			1439J&R-LOF,SHOCKS,BRAKES#	261.56
			1437J&R-LOF,BRAKES,TIRE RT	145.14
			23907MIDWAY-HONOR GUARD HA	225.00
			215404ORAP-SHOCKS #225	39.14
			215619ORAP SHOCKS #225	49.00
			215977ORAP SHOCKS #225	39.14-
			216703ORAP H11 BP	14.99
			216827ORAP SHOCKS #225	49.00-
			217311ORAP-CERAMIC PADS #2	39.79
			217562ORAP-BATTERY JUMPER	92.21
			218236ORAP-CERAMIC PADS #2	39.79
			218276ORAP-STRNG WHL CVR #	6.99
			218463ORAP SHOCKS #212	121.58
			218684ORAP-FUEL CAP #210	10.31
			218696ORAP-STRNG WHL CVR #	6.99
			221839ORAP-BATTERY UNIT #2	85.89
			1447J&R-LOF, TIRE ROTATE #	61.08
			1458J&R-02 SENSOR,AIR CLN	225.68
			1465J&R-BACK UP LIGHT #202	57.20
			WALMART-CAR POLISH	36.15
			1482J&R-BATTERY #204	137.55
			316J&R-H20 PMP DRIVE BELT	18.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1471J&R-IGNITION COIL #218	59.28
			1476J&R-LOF,TIRE ROTATE #2	61.08
			16213 B&K COFFEE	50.40
			WALMART-FOLDERS	17.21
			99340 CPL-UNIFORM CLEANING	20.35
			99439 CPL-UNIFORM CLEANING	35.15
			99440 CPL-UNIFORM CLEANING	12.95
			99441 CPL-UNIFORM CLEANING	27.75
			99458 CPL-UNIFORM CLEANING	29.60
			99509 CPL-UNIFORM CLEANING	38.85
			99539 CPL-UNIFORM CLEANING	35.15
			99571 CPL-UNIFORM CLEANING	33.30
			99593 CPL-UNIFORM CLEANING	31.45
			99640 CPL-UNIFORM CLEANING	38.85
			99649 CPL-UNIFORM CLEANING	7.40
			33469 CONCEPTS-FILE FOLDER	264.18
			99689 CPL-UNIFORM CLEANING	72.15
			99730 CPL-UNIFORM CLEANING	16.65
			99824 CPL-UNIFORM CLEANING	35.15
			99825 CPL-UNIFORM CLEANING	40.70
			99828 CPL-UNIFORM CLEANING	22.20
			99851 CPL-UNIFORM CLEANING	37.00
			99880 CPL-UNIFORM CLEANING	29.60
			WALMART-CLEANING SUPPLIES	5.90
			KEY-TONER CARTRIDGE	65.99
			SHORE PWR-DTF BATTERIES	110.43
			FULL SOURCE-PARKING LOT PA	50.90
			PHILADELPHIA-DISPATCH LOCK	67.53
			WTV-PAINTING SUPPLIES	110.76
			WTV-PAINTING SUPPLIES	3.29
			QUANTICO-UNIFORMS #757	179.97
			QUANTICO-UNIFORMS #758	179.97
			QUANTICO-UNIFORMS #758	179.97
			QUANTICO-UNIFORMS #757	239.96
			QUANTICO-UNIFORMS #45	59.99
			FULL SOURCE-PARKING LOT PA	50.90
			WALMART-SOAP,PHONE	56.79
			WTV - TRU OFFICE	61.84
			MILITARY OUTLET - NAME TAG	20.00
			RON'S - SEAT REPAIR #210	50.00
			RON'S - SEAT REPAIR #212	50.00
			SHORE POWER-BATTERIES FLAS	64.87
			PROF ALTERATION-REFUND ERR	242.00-
			GALLS-EMERGENCY HAMMERS	<u>119.90</u>
			TOTAL:	142,132.01
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	129.98
			MEDICARE WITHHOLFING	718.09
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	357.61
			BLUE CROSS BLUE SHIELD	1.00
			BLUE CROSS BLUE SHIELD	453.15
			BLUE CROSS BLUE SHIELD	2,206.88
			BLUE CROSS BLUE SHIELD	117.44
			BLUE CROSS BLUE SHIELD	0.98
		KA-COMM	SERVICE CONTRACT/MAINT FIR	173.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	276.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DELTA DENTAL OF KANSAS	274.69
			DELTA DENTAL OF KANSAS	135.74
			DELTA DENTAL OF KANSAS	145.50
		GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - FIRE	1,257.51
			MOTOR FUEL - FIRE	245.11
		KANSAS PUBLIC EMPLOYEES	KPERS #1	56.20
			KP&F	7,621.44
		CARD CENTER	CONRAD FIRE/COMPRESSOR OIL	79.97
			VELVAC/MIRROR PARTS L1	83.66
			WATERS/CHAINSAB OIL CAP	6.15
			WALMART/OFFICE SUPPLIES	16.08
			WATERS/BUMPERS FOR POWER U	2.54
			WATERS/POWER STRIP	4.29
			MILLESONS/HOSE, FITTINGS L	69.53
			WATERS/CARPET CLEANER	6.99
			BOX&SHIP/RETURN COAT TO SI	14.16
			ORSHELN/SPRAYER WAND PARTS	24.97
			ORSHELN/RETURN PART	14.98-
			ORIELLY/TRANSMISSION FLUID	7.58
			WATERS/BOLTS & NUTS	2.36
			OREILLY/OIL FILL CAP 521	6.01
			OREILLY/VEHICLE WASH BRUSH	25.98
			WATERS/BAR & CHAIN OIL	4.07
			OREILLY/MARKER LIGHT E30	2.39
			WATERS/TAPE, DISCONNECT	5.97
			OREILLY/HEADLIGHT E 20	7.48
			WATERS/WEED TRIMMER LINE	14.99
			INT'LASSOC/MEMBERSHIP DUES	204.00
			TOTAL:	14,745.96
STREET	GENERAL FUND	DAVE'S ELECTRIC, INC.	BROKEN CONDUIT - ASH ST	1,771.44
		F & R SERVICES	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
			109 SNELL	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
			600 BLOCK E 7TH ST-ROW	12.00
			603 SKYLINE DRIVE	8.00
			714 SKYLINE DRIVE	8.00
			GOLDENBELT BLVD-ROW	300.00
			ASH STREET(600 BLOCK)	10.00
			DITCH BETWEEN 100 BLK E VI	10.00
			EAST 6TH ST PARKING LOT	10.00
			EAST 6TH ST ROW	450.00
			E CHESTNUT-ROW & FRONTAGE	50.00
			FIRE STATION #2- LACY DRIV	55.00
			LACY DRIVE	100.00
			MEADOW LANE ROW	10.00
			ST MARYS ROAD ROW(CHURCH)	30.00
			VACANT DRAINAGE DITCH-RILE	12.00
			INDUSTRIAL PARK ROW	100.00
			WATER TOWER-SPRUCE ST	45.00
			WATER TOWER-WEST ASH ST	40.00
			E ASH ST NEAR RR TRACKS	70.00
			SVR ROW	180.00
			SVR ADDITION ISLANDS	80.00
			STRAUSS BLVD ISLANDS R/W	300.00
			I 70 ROW	600.00
			EASH ASH ST LIFT STATION	50.00
			SOUTH JACKSON ST DRAINAGE	30.00
			ASH ST CHESTNUT SOUTH	230.00
			136 E 3RD	27.00
			225 E 3RD	27.00
			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
		VEOLIA WATER NORTH AMERICA	PUBLIC WORKS	<u>119,178.67</u>
			TOTAL:	129,813.11
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	495.26
			MEDICARE WITHHOLFING	115.83
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	302.36
			BLUE CROSS BLUE SHIELD	151.18
		BROWN, TARQUIN D.	BOND REFUND TT135118	144.00
		KEEN A. UMBEHR, JC MUNICIPAL COURT PUB	APPEAL C. FOOTE 2011-CR-18	291.40
		GRUBE, CAROL	BOND REFUND TT138963	817.50
		JAHNKE, MATTHEW R.	BOND REFUND CASE 11-01218	625.00
		RAMEY, SAMMIE C.	BOND REFUND TT121051	165.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	32.82
			DELTA DENTAL OF KANSAS	32.82
		KANSAS PUBLIC EMPLOYEES	KPERS #1	326.71
			KPERS #2	218.79
		CARD CENTER	KEY OFFICE-TELEPHONE MESS	41.82
			COURT OFFICE SUPPLIES	27.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS #451	MATS @ MUNICIPAL COURT	<u>14.61</u>
			TOTAL:	3,846.27
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	128.11
			MEDICARE WITHHOLFING	29.96
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.60
		KANSAS PUBLIC EMPLOYEES	KPERS #2	<u>139.99</u>
			TOTAL:	341.26
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	256.68
			MEDICARE WITHHOLFING	60.03
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	120.94
			BLUE CROSS BLUE SHIELD	151.18
		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
		KANSAS PUBLIC EMPLOYEES	KPERS #1	162.30
			KPERS #2	<u>51.76</u>
			TOTAL:	902.53
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,345.99
			SOCIAL SECURITY WITHHOLDIN	193.70
			MEDICARE WITHHOLFING	189.39
		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	39.86
			BLUE CROSS BLUE SHIELD	84.00
			BLUE CROSS BLUE SHIELD	259.03
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	12.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	31.98
			DELTA DENTAL OF KANSAS	31.98
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	32.40
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I.A.F.F. LOCAL 3309	105.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	506.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	201.40
			KP&F	599.61
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	127.83
			POLICE & FIRE INSURANCE	128.38
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	125.83
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	48.06
			AFLAC	48.06
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>18.00</u>
			TOTAL:	4,290.00
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	285.94
			MEDICARE WITHHOLFING	66.88
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	43.20
		KANSAS PUBLIC EMPLOYEES	KPERS #1	339.36
		DANIEL PFIZENMAIER	GAS REIMBURSEMENT-OWN MONE	75.00
		CARD CENTER	LINTON CO- RING VIEW BINDE	41.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GARLING HOUSE-HOUSE PLANS	728.50
			ORSHELN-6 FT FBGLASS LAD	69.99
			ORSHELN-ROUND UP	27.99
			ORSHELN-SPRAYER POLY 2 GA	36.99
			SHERWIN WILLIAMS - NOVA 39	<u>699.00</u>
			TOTAL:	2,759.99
SAFER GRANT FD 08	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	32.38
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	43.47
			BLUE CROSS BLUE SHIELD	166.90
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	5.78
			DELTA DENTAL OF KANSAS	6.21
			DELTA DENTAL OF KANSAS	12.22
			DELTA DENTAL OF KANSAS	12.09
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>330.12</u>
			TOTAL:	609.17
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	90.13
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	107.71
			BLUE CROSS BLUE SHIELD	437.82
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	15.82
			DELTA DENTAL OF KANSAS	15.39
			DELTA DENTAL OF KANSAS	30.25
			DELTA DENTAL OF KANSAS	31.67
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>917.91</u>
			TOTAL:	1,646.70
2002 BULLET-PROOF VEST	GRANTS	KHP PARTNERS	BODY ARMOR	<u>1,045.93</u>
			TOTAL:	1,045.93
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	135.25
			SOCIAL SECURITY WITHHOLDIN	125.94
			MEDICARE WITHHOLDING	43.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	48.87
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>45.86</u>
			TOTAL:	399.42
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	185.91
			MEDICARE WITHHOLDING	43.50
		LANDMARK NATIONAL BANK	JULY 2011-LOAN PAYMENT	8,717.87
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		KANSAS PUBLIC EMPLOYEES	KPERS #1	77.27
		SNACK EXPRESS	CHIPS, SODA, SKITTLES CAND	138.00
		CARD CENTER	CAKE/MILK	18.96
			CHILI	22.24
			MARKERS/SHARPEES	12.16
			MUSIC	2.58
			ALL NIGHT SKATE DONUTS	42.93
			MILK,CAKE,PIZZA, HOT DOGS	155.89
			PAINT	71.31
			PAINT BRUSH	5.98
			LIGHT BULB	0.94
			BIRTHDAY PARTY CAKE	14.98
			PIZZA	250.00
			CAKE ICE CREAM, MILK	64.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BALLOONS, STREAMERS, SOCKS	86.44
			BOTTLED WATER	7.96
			PIZZA, SHIP TOPPING, STRAW	56.56
			THERMAL RECEIPT PAPER	135.96
			CAKE	<u>14.98</u>
			TOTAL:	10,148.64
INDUSTRIAL REVENUE BON BOND & INTEREST		SECURITY BANK OF KANSAS CITY	VENTRIA IRB MONTHLY-JULY 2	<u>99,965.15</u>
			TOTAL:	99,965.15
NON-DEPARTMENTAL	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	40.19
			SOCIAL SECURITY WITHHOLDIN	25.20
			MEDICARE WITHHOLFING	8.70
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	<u>13.93</u>
			TOTAL:	88.02
MILITARY AFFAIRS	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	37.20
			MEDICARE WITHHOLFING	<u>8.70</u>
			TOTAL:	45.90
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI INTERNAL REVENUE SERVICE	MACSS #41061331/ CV103-753	154.85
			FEDERAL WITHHOLDING	2,162.18
			SOCIAL SECURITY WITHHOLDIN	829.36
			MEDICARE WITHHOLFING	286.32
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	161.62
		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	47.14
			BLUE CROSS BLUE SHIELD	359.63
			BLUE CROSS BLUE SHIELD	67.76
			BLUE CROSS BLUE SHIELD	78.29
			BLUE CROSS BLUE SHIELD	248.67
		CONTINENTAL AMERICAN INSURANCE COMPANY	CAIC	12.90
			CAIC	12.90
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	1.50
			CITY OF JUNCTION CITY (G-F	1.50
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	12.75
		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	60.87
			DELTA DENTAL OF KANSAS	60.87
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	860.52
		KANSAS PUBLIC EMPLOYEES	KPERS #1	579.79
			KPERS #2	359.24
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	142.78
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	27.51
			AFLAC	27.51
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>35.23</u>
			TOTAL:	6,726.09
WATER PRODUCTION	WATER & SEWER FUND	VEOLIA WATER NORTH AMERICA	WATER UTILITY	111,914.33
			WATER RECON ITEMS	<u>16,238.00</u>
			TOTAL:	128,152.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	702.80			
			MEDICARE WITHHOLFING	164.38			
			BLUE CROSS BLUE SHIELD OF KS	90.71			
					BLUE CROSS BLUE SHIELD	52.91	
					BLUE CROSS BLUE SHIELD	105.82	
					BLUE CROSS BLUE SHIELD	427.83	
					BLUE CROSS BLUE SHIELD	52.91	
			DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	62.21		
				DELTA DENTAL OF KANSAS	62.21		
				DELTA DENTAL OF KANSAS	28.77		
				DELTA DENTAL OF KANSAS	28.77		
			GEARY COUNTY PUBLIC WORKS	WATER-UNLEADED	537.69		
				WATER-SURCHARGE 150.4GAL@.	7.52		
			BRINKS INCORPORATED	WATER-MAY 2011	402.49		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	538.75		
				KPERS #2	247.17		
			INCODE	Web - Utilities Inquiry	320.00		
			PITNEY BOWES	WATER PORTION OF BILL	6,081.00		
			CARD CENTER	TRUCK REPAIR	81.88		
				TRUCK REPAIR	35.00		
			CINTAS #451	SCRAPER/BROWN MAT	42.57		
				UNIFORMS-LANGDON, KENNY	9.74		
				SCRAPER/BROWN MAT	26.40		
				UNIFORMS-LANGDON, KENNY	9.74		
			SENSUS METERING SYSTEMS	SENSUS YEARLY RENEWAL	<u>726.00</u>		
				TOTAL:	10,845.27		
			SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	521.46
						MEDICARE WITHHOLFING	121.96
						BLUE CROSS BLUE SHIELD OF KS	37.79
							75.59
							151.18
							276.66
							75.59
DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	61.13					
	DELTA DENTAL OF KANSAS	61.13					
	DELTA DENTAL OF KANSAS	22.75					
	DELTA DENTAL OF KANSAS	22.75					
KANSAS PUBLIC EMPLOYEES	KPERS #1	438.19					
	KPERS #2	156.37					
SENSUS METERING SYSTEMS	SENSUS YEARLY RENEWAL	<u>726.00</u>					
	TOTAL:	2,748.55					
WASTEWATER PLANTS	WATER & SEWER FUND	VEOLIA WATER NORTH AMERICA	WASTEWATER UTILITY	136,856.67			
			WASTEWATER RECONCILABLE	<u>40,996.00</u>			
			TOTAL:	177,852.67			
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	937.79			
			SOCIAL SECURITY WITHHOLDIN	383.26			
			MEDICARE WITHHOLFING	132.32			
			AMERICAN UNITED LIFE INSURANCE COMPANY	69.47			
				69.47			
			BLUE CROSS BLUE SHIELD OF KS	55.45			
				16.80			
			CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	15.00		
			DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	42.64		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DELTA DENTAL OF KANSAS	42.64
		SAVINGS BONDS- ATTN LYNNE MIKA	SAVINGS BOND	37.50
			SAVINGS BOND	37.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	338.21
		KANSAS PUBLIC EMPLOYEES	KPERS #1	234.14
			KPERS #2	56.76
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	25.84
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	13.00
			TOTAL:	2,507.79
GOLF COURSE	ROLLING MEADOWS GO	CURT'S PEST CONTROL	PEST CONTROL	38.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	565.78
			MEDICARE WITHHOLFING	132.32
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
		COX COMMUNICATIONS	ADVERTISING FEE	4.00
		PRIZE POSSESSIONS	TROPHY	155.04
		CONNELL PLBG & HTG INC	TRANE A/C REPAIR	70.00
		CROWN DISTRIBUTORS, INC.	BEER	305.67
			COORS	659.92
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	86.40
			DELTA DENTAL OF KANSAS	86.40
			DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		FARMERS COOP ASSN	GASOLINE	1,503.08
			FUEL OIL #2	1,400.29
		FLINT HILLS BEVERAGE LLC	BEER	298.83
			BEER	100.59
		TITLEIST	GOLF CLUBS	1,285.34
			GOLF CLUBS	177.10
			GOLF CLUBS	612.56
			GOLF CLUBS	164.21
		HELENA CHEMICAL COMPANY	CHEMICALS	470.80
		SECURITY SOLUTIONS INC	SECURITY ALARM SYSTEM	79.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	394.53
			KPERS #2	63.76
		NIKE USA, INC	NIKE USA, INC	32.10-
			NIKE USA, INC	36.96
		SNACK EXPRESS	FOOD/SOFT DRINKS	70.00
			FOOD/SOFT DRINKS	324.08
			FOOD/SOFTDRINKS	93.50
			FOOD/SOFT DRINKS	202.04
			SOFT DRINKS	243.44
			FOOD/SOFT DRINKS	114.00
			FOOD/SOFT DRINKS	405.08
			FOOD/SOFT DRINKS	6.00-
			FOOD/SOFT DRINKS	25.68-
		CARD CENTER	DILLONS- FOOD SUPPLIES	18.66
			DILLONS-FOOD SUPPLIES	53.28
			DILLONS-FOOD SUPPLIES	33.96
			WALMART - HAND SOAP	10.20
			BJ'S - GRILL PROPANE	17.00
			DILLONS-FOOD SUPPLIES	9.90
			DILLONS-FOOD SUPPLIES	25.88
			BJS - GRILL PROPANE	17.00
			Engstrom's - Rpr Sprayer B	36.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Water's - Pro Shop paint	20.69
			WMart - Trees/Mulch	83.52
		TIELKE ENTERPRISE, LLC	SANDWICHES	56.39
			SANDWICHES	16.66
			SANDWICHES	64.46
		VAN WALL EQUIPMENT	MECHANICAL PARTS	<u>71.00</u>
			TOTAL:	10,938.28
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	263.51
			SOCIAL SECURITY WITHHOLDIN	115.44
			MEDICARE WITHHOLFING	39.85
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	55.45
			BLUE CROSS BLUE SHIELD	39.86
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.66
			DELTA DENTAL OF KANSAS	10.66
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	110.28
		KANSAS PUBLIC EMPLOYEES	KPERS #1	72.97
			KPERS #2	64.80
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	50.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>10.00</u>
			TOTAL:	843.48
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	170.40
			MEDICARE WITHHOLFING	39.85
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
		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	122.96
			KPERS #2	72.79
		CARD CENTER	DILLONS- BOARD BREAKFAST	6.56
			DILLONS- COFFEE, COKE, WAT	<u>29.63</u>
			TOTAL:	817.39
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	136.88
			SOCIAL SECURITY WITHHOLDIN	70.94
			MEDICARE WITHHOLFING	24.49
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	16.88
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	6.87
			AMERICAN UNITED LIFE	6.87
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	63.46
			BLUE CROSS BLUE SHIELD	11.96
			BLUE CROSS BLUE SHIELD	5.04
			BLUE CROSS BLUE SHIELD	43.88
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	2.25
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	8.00
			DELTA DENTAL OF KANSAS	8.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	65.44
		KANSAS PUBLIC EMPLOYEES	KPERS #1	55.26
			KPERS #2	27.37
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	16.00
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	1.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC	1.42
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>1.35</u>
			TOTAL:	573.78
SANITATION PICKUP	SANITATION FUND	VEOLIA WATER NORTH AMERICA	1205 W 21ST	75.00
			1405 W 16TH	75.00
			129 BUNKERHILL	75.00
			902 WHITETAIL	100.00
			1320 N WASHINGTON	75.00
			1120 HAVEN	200.00
			208 E 7TH	150.00
			421 MAPLE	150.00
			1726 N JEFFERSON	75.00
			1221 W 18TH	75.00
			SANITATION	<u>108,554.73</u>
			TOTAL:	109,604.73
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	104.70
			MEDICARE WITHHOLFING	24.46
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	22.68
			BLUE CROSS BLUE SHIELD	45.36
			BLUE CROSS BLUE SHIELD	45.36
			BLUE CROSS BLUE SHIELD	22.68
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	16.20
			DELTA DENTAL OF KANSAS	16.20
			DELTA DENTAL OF KANSAS	3.28
			DELTA DENTAL OF KANSAS	3.28
		KANSAS PUBLIC EMPLOYEES	KPERS #1	93.10
			KPERS #2	30.74
		VEOLIA WATER NORTH AMERICA	1056 CEDAR	115.00
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			603 W 6TH	215.00
			428 W 13TH-HAMMOND	63.32
			901 W 11TH-MOORE	316.60
			817 W 11TH-MOORE	79.15
			1705 MCFARLAND	85.00
			1212 W ASH	95.00
			140 E 2ND	85.00
			304 W 15TH	155.00
			1056 CEDAR	115.00
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			603 W 6TH	215.00
			1224 W 19TH	160.00
			428 W 13TH-HAMMOND	63.32
			901 W 11TH-MOORE	316.60
			817 W 11TH-MOORE	79.15
			1705 MCFARLAND	85.00
			1212 W ASH	95.00
			140 E 2ND	85.00
			304 W 15TH	155.00
			428 W 13TH-HAMMOND	63.32
			901 W 11TH-MOORE	316.60
			817 W 11TH-MOORE	79.15
			1056 CEDAR	115.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			603 W 6TH	215.00
			235 W ASH	160.00
			518 SKYLINE	115.00
			1404 RUCKER	115.00
			1705 MCFARLAND	85.00
			1212 W ASH	95.00
			140 E 2ND	<u>85.00</u>
			TOTAL:	5,275.25
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	DELTA DENTAL (PREMIUMS)	JUNE 2011 DELTA DENTAL PRE	1,492.92
		KERIT	2011 WOR COMP PREMIUM-2ND	<u>60,295.00</u>
			TOTAL:	61,787.92
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	338.40
			MEDICARE WITHHOLDING	33.33
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	1.96
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	2.79
			BLUE CROSS BLUE SHIELD	39.86
			BLUE CROSS BLUE SHIELD	0.83
		SAVINGS BONDS- ATTN LYNNE MIKA	SAVINGS BOND	2.51
		JUNCTION CITY POLICE	JCPOA	20.99
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	123.82
		KANSAS PUBLIC EMPLOYEES	KP&F	163.96
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>0.10</u>
			TOTAL:	728.55
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	33.34
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	7.60
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	7.48
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	12.04
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>341.29</u>
			TOTAL:	563.87
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	39.94
			SOCIAL SECURITY WITHHOLDIN	22.06
			MEDICARE WITHHOLDING	7.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	8.40
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	15.88
		KANSAS PUBLIC EMPLOYEES	KPERS #1	21.85
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	<u>12.50</u>
			TOTAL:	128.25
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	32.57
			MEDICARE WITHHOLDING	7.62
		TODD GODFREY	FIELD TEST KIT TRNG-LUNCH/	41.11
		EXPRESS POLICE SUPPLY	LESS LETHAL MUNITIONS	735.50
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	75.59
		CENTURY LINK	L061402806 DTF PHONE SERVI	38.31
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	5.47
			DELTA DENTAL OF KANSAS	5.47
		GEARY COUNTY PUBLIC WORKS	DTF FUEL MAY 2011	904.99
		KANSAS PUBLIC EMPLOYEES	KPERS #1	36.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CARD CENTER	1421J&R-iNTAKE MANIF,SHOCK	581.63
			215141ORAP-DOOR HANDLE #22	15.99
			215582ORAP-WIPER BLADES #2	17.98
			221465ORAP-MANIFOLD SET #2	22.79
			221615ORAP-V/C GASKET #227	16.14
			221716ORAP-GAS MAGNUM #227	59.68
			221839ORAP-BATTERIES 86 CH	173.98
			1443J&R-AIR CONDITIONING #	125.02
			1444J&R-LOF,A/C,TIRE RT #2	<u>243.30</u>
			TOTAL:	3,139.95
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	ELIEL BORGES	HARCFL TRAINING #178 TOLL	10.00
		HAPDA	2011 HAPDA K9 CERTIFICATIO	125.00
			2011 HAPDA RE-FIRE FEE K9	50.00
		CARD CENTER	KCSDV-EXPERT WITNESS TRNG#	50.00
			KTA TOLLS	2.50
			KTA TOLLS	2.50
			POLO-SNIPER TRNG MEALS #72	18.02
			CHILIS-SNIPER TRAINING MEA	13.87
			QUIZNOS-SNIPER TRAINING #7	7.97
			LAQUINTA-CREDIT SALES TAX	20.25-
			MCDONALD-SNIPER TRNG #729	6.15
			KWIK SHOP-SNIPER TRNG FUEL	58.85
			MCDONALD-SNIPER TRNG #729	5.39
			ARBYS-SNIPER TRNG MEALS #7	7.01
			SONIC-SNIPER TRNG MEALS #7	<u>6.58</u>
			TOTAL:	343.59
DARE	LAW ENFORCEMENT TR	CARD CENTER	TEES PLUS-DARE COINS	25.50
			BEST EXPRSN-GREAT MEDALLIO	<u>20.75</u>
			TOTAL:	46.25

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

01	GENERAL FUND	460,085.44
02	GRANTS	10,351.79
10	SPIN CITY	10,548.06
12	BOND & INTEREST	99,965.15
14	MILITARY AFFAIRS/OLD TROO	133.92
15	WATER & SEWER FUND	326,324.91
17	ROLLING MEADOWS GOLF FUND	13,446.07
19	ECONOMIC DEVELOPMENT	1,660.87
23	SANITATION FUND	115,453.76
35	EMPLOYEE BENEFITS FUND	61,787.92
47	DRUG & ALCOHOL ABUSE FUND	1,292.42
50	SPECIAL LE TRUST FUND	3,268.20
54	LAW ENFORCEMENT TRAINING	389.84
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	GRAND TOTAL:	1,104,708.35
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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: 6/16/2011 THRU 6/29/2011  
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PAYROLL SELECTION

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

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: APPROPRIATIONS-JUN 16-JUN 29 2011  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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