

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	LOYAL AMERICAN LIFE INSURANCE COMPANY	CANCER PLAN	508.63		
			CANCER PLAN	534.12		
		FAMILY SUPPORT PAYMENT CENTER (MISSOURI INTERNAL REVENUE SERVICE	MACSS #41061331/ CV103-753	154.85		
			FEDERAL WITHHOLDING	32,958.71		
		ING LIFE INSURANCE & ANNUITY COMPANY	SOCIAL SECURITY WITHHOLDING	3,576.30		
			MEDICARE WITHHOLDING	3,780.99		
		AMERICAN UNITED LIFE INSURANCE COMPANY	ING	2,915.77		
			AMERICAN UNITED LIFE	696.94		
		BLUE CROSS BLUE SHIELD OF KS	AMERICAN UNITED LIFE	697.64		
			BLUE CROSS BLUE SHIELD	673.71		
			BLUE CROSS BLUE SHIELD	423.09		
			BLUE CROSS BLUE SHIELD	1,411.44		
			BLUE CROSS BLUE SHIELD	762.77		
			BLUE CROSS BLUE SHIELD	882.67		
			BLUE CROSS BLUE SHIELD	627.33		
			BLUE CROSS BLUE SHIELD	259.03		
			BLUE CROSS BLUE SHIELD	209.44		
			JUNCTION CITY FIREFIGHTERS AID ASSOCIA JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT	FIREFIGHTERS AID ASSOCIATI	112.50	
		CONTINENTAL AMERICAN INSURANCE COMPANY	JAMES WILSON CASE #11-4000	140.00		
			CAIC	127.23		
		CITY OF JUNCTION CITY	CAIC	127.23		
			CITY OF JUNCTION CITY (G-F	21.50		
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	23.50		
			CITY OF JUNCTION CITY -P&R	100.00		
		KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	681.31		
		JAY W. VANDER VELDE	JAY W VANDER VELDE	46.94		
		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	644.72		
			DELTA DENTAL OF KANSAS	645.35		
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	291.60		
			SAVINGS BONDS- ATTN LYNNE MIKA	SAVINGS BOND	62.50	
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO JUNCTION CITY POLICE	SAVINGS BOND	62.50		
			I.A.F.F. LOCAL 3309	966.00		
		KANSAS DEPT OF REVENUE	JCPOA	732.72		
			STATE WITHHOLDING	12,296.41		
		KANSAS PUBLIC EMPLOYEES	KPERS #1	1,835.67		
			KP&F	13,701.96		
			KPERS #2	1,133.96		
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	1,145.78		
			POLICE & FIRE INSURANCE	1,150.53		
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	2,200.13		
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	951.63		
			AFLAC	951.63		
		ROLLING MEADOWS GOLF COURSE	ROLLING MEADOWS GOLF COURS	37.50		
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>265.17</u>		
			TOTAL:	91,558.40		
		GENERAL FUND	GENERAL FUND	JACKIE TERRY	GYM DEPOSIT-JULY 2011	100.00
					GYM DEPOSIT REFUND-7/2011	100.00
				SENIOR CITIZEN CENTER	DMIN-ST/MP/SW/BLD M/SAN-JA	<u>9,181.50</u>
				GEARY COUNTY PUBLIC WORKS	TOTAL:	9,381.50
		INFORMATION SYSTEMS	GENERAL FUND	TELEPLUS SOLUTIONS	Eliminate Taxes - Cox Bill	4.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTURY UNITED COMPANIES, INC	Copier - WUPD	39.00
		HYLAND SOFTWARE	GESO - Onbase Concurrent -	720.00
			GESO - Onbase Concurrent-	720.00
			Onbase Concurrent Clients-	720.00
			Onbase Concurrent Clients-	720.00
			Onbase Workstation Client-	360.00
			Onbase Workstation Client-	360.00
			Onbase Production Doc Img-	1,000.00
			Onbase Production Doc Img-	1,000.00
			GESO - Onbase Production-2	1,200.00
			GESO - Onbase Production-2	1,200.00
			Onbase Production Doc Img-	1,600.00
			Onbase Production Doc Img-	1,600.00
			Onbase Multi User Server -	1,000.00
			Onbase Multi User Server -	1,000.00
			GESO -Onbase Ext Sup Fee -	495.00
			GESO -Onbase Ext Sup Fee -	495.00
			Onbase Extended Sup Fee -2	495.00
			Onbase Extended Sup Fee -2	495.00
		INCODE	Web Publishing Fees	200.00
			Web - Court Inquiry	100.00
		CARD CENTER	GESO - Jail Video Adapt -	102.74
			IPAD2 - City Commissioner	636.75
			IPAD2 - City Commissioner	636.75
			IPAD2 - City Commissioner	636.74
			IPAD2 - City Commissioner	636.74
			IPAD2 - City Commissioner	636.74
			UPS Batteries - IS Server	156.41
			IPAD2 Covers - City Comm 5	199.95
			12th St Internet Connectio	199.00
			12th St Internet Connectio	199.00
			Fire #2 Internet Connectio	124.95
			Fire #2 Internet Connectio	124.95
			Channel 3 Digital Music	34.73
			Channel 3 Digital Music	<u>34.73</u>
			TOTAL:	19,883.81
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	557.88
			MEDICARE WITHHOLDING	130.47
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	334.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	249.44
			BLUE CROSS BLUE SHIELD	105.83
		TELEPLUS SOLUTIONS	Eliminate Taxes - NexTech	11.49
			Cell Phone Zero Useage	25.10
			CX1 Txt MSG 223-7396	2.48
			Cancel Line RNA - 238-1092	20.78
			Restrict 3rd Party 238-899	19.93
		GREG MCCAFFERY	MOVING EXPENSE-2011	4,000.00
		CORYELL INSURORS, INC.	RAE GERVAIS NOTARY PUBLIC	50.00
		DS&O RURAL ELECTRIC	GOLF CLUB HOUSE	2,028.14
			GOLF COURSE	1,893.43
			GOLF COURSE-CART SHED	205.69
			1807 LYDIA LN-WARNING SIRE	51.55
			SEWER LIFT	36.26
			BROOKEBEND LIFT STATION	78.63
			LIFT STATION- HILLTOP #5	81.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2542/2548 JAGER DR SWR LIF	64.59
			2326/2321 OSPREY SWR LIFT	111.38
			2515 WILMA-OLIVIA FARMS-LI	77.30
			QUINTON POINT SIREN	35.14
			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
		GEARY COUNTY TREASURER	E 6TH ST-1-00935 2010	5,653.44
			225 E 3RD-1-01137 2010	127.31
			109 SNELL-1-08394 2010	53.26
		KANSAS GAS SERVICE	133 W 7TH-(OPERA)JULY 2011	29.28
		WESTAR ENERGY	135 W 7TH-JUNE 2011(OPERA)	3,947.54
			1821 CAROLINE-JUNE 2011	22.26
			2100 N JACKSON-JULY 2011	168.28
		KANSAS PUBLIC EMPLOYEES	KPERS #1	423.62
			KPERS #2	162.81
		CARD CENTER	WALMART-COOKIES/CUPS-ROUND	22.18
			WALMART-COOKIES-ROUNDTABLE	9.16
			DILLONS-WATER	2.99
			Asst City Man - Plane Tick	708.30
			B.WHITTEN RETIREMENT WATCH	89.50
			HOTEL-ACM CANDIDATE	80.85
			STAPLES-IPAD TRAVEL CASE	29.99
			ICMA-TAX ABATEMENT PUBLICA	114.95
			ITUNES-IPAD SOFTWARE-GO DO	5.46
			KITES BAR/GRILL-INTERVIEW	90.34
			MARRIOT-ACM INTERVIEW	75.00
		LATHROP & GAGE LLP	GEN BUS MATTERS-JUNE 30 20	12,348.00
			MARTIN & SHEREE HEMMINGWAY	550.00
			SVR-JOHNSON TRACT	1,931.00
			BROOKE INVESTMENT HOLDING	2,708.18
			BANKERS BANK V. JUNCTION C	<u>84.00</u>
			TOTAL:	41,370.67
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	794.98
			MEDICARE WITHHOLDING	185.94
		PENNY'S CONCRETE, INC.	CON PAD BENCH FOR 12TH ST	154.40
		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
		CONCORDIA TRACTOR	REPAIR GATOR /LABOR #178	208.75
			REPAIR GATOR #178	188.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAVE'S ELECTRIC, INC.	REPLACE LGT BULB/BALLAST N	1,352.00
			REPLACE LGT BULB/BALLAST N	925.91
			REPLACE LGT BULB/BALLAST N	1,105.65
		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	WOOD FIBER SURFACING	2,512.80
		GEARY COUNTY PUBLIC WORKS	PARKS-UNLEADED	1,360.22
			PARKS-DIESEL	93.07
			PARKS-FUEL CHARGE-401.8GAL	20.09
		KEY OFFICE EQUIPMENT	TIME CARDS	21.98
		KANSAS PUBLIC EMPLOYEES	KPERS #1	477.45
			KPERS #2	123.92
		CARD CENTER	REFUND TIME CLOCK	223.87-
			BRUSH KILLER FERTILOME	18.99
			BLACK CARTRIDGE	88.99
			BLUFFS RESTROOM	4.39
			STUMP REMOVER	13.98
			HEADGE SHEAR (2)	50.98
			PAINT HERITAGE FOUNTAIN	54.98
			DOUG RIFFEL FUNERAL FLOWER	73.98
			GENESIS EX 11 2X2 5G	320.00
			HERITAGE FOUNTAIN	9.28
			HERITAGE FOUNTAIN	2.97
			SOUTH PARK FENCE REPAIR	41.94
			CYPRESS MULCH 2 CU FT	111.60
			CORONADO PARK LIGHTS	12.99
			5TH ST PARK RESTROOM	11.78
			RATHERT STADIUM	25.99
			5TH ST PARK RESTROOM	13.78
			RETURN 5TH ST PARK RR	2.50-
			GENESIS EX 11, PRAMITOL	234.40
			HAMMOND PARK RESTROOM	16.92
			STAIN FENCE/SOUTH PARK	33.98
			LOCK ELECTRIC BOX HERITAGE	14.99
			SCREWDRIVER	8.49
			TOOLS	20.36
			BATTERY TRUCK #136	112.95
			BATTERY TRUCK #136 LABOR	16.50
			WEED AND GRASS KILLER	227.60
			SAND BAG, 1/2" RND EYE QUI	12.14
			CEDAR FINISH	25.99
			CYPRUS MULCH 2 CU FT	167.40
			CYPRUS MULCH 2 CU FT	55.80
		ROTHWELL LANDSCAPE INC	NORTH PARK FIELD #3 LABOR	115.75
			NORTH PARK FIELD #3	89.98
			NORTH PARK FIELD #2	178.25
			CHESTNUT LABOR	41.00
			CHESTNUT	56.86
			POLICE DEPTLABOR	53.50
			POLICE DEPT	1.58
			CHESTNUT ST ZONE 3 LABOR	78.50
			CHESTNUT ST ZONE 3	<u>35.37</u>
			TOTAL:	12,378.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	762.27		
			MEDICARE WITHHOLDING	178.28		
		CASH-WA DISTRIBUTING	TRASHLINERS	57.65		
			CONCESSION FOOD	601.05		
			FUEL SURCHARGE	6.00		
			FRANKS 2 CASES	66.50-		
			JEFF CHILDS	POOL PARTY CXD-2011-WEATHE	110.00	
			CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (SUI	684.00	
			SNACK EXPRESS	CONCESSION FOOD	255.36	
				AQUAFINA	46.00-	
			CARD CENTER	Pool - Internet Connection	59.95	
				Pool - Internet Connection	59.95	
				PUMP 2 HP IRRIGATION	199.00	
				SWIM PANTS	29.91	
				CLEANING SUPPLIES	10.99	
				GAUZE, SPORTS TAPE	15.22	
				POST ITS, RUBBERBANDS, PEN	51.61	
				STAIN AWNING SHADE	48.58	
				STAIN AWNING SHADE	58.51	
				HOT DOG BUNS	26.25	
		FILES		9.27		
		SCRUB & BUBBLES		10.92		
		UNITED INDUSTRIES		FIXED SPRAY PK CHLORINATOR	6.78	
			PORThION CUPS, THERMOMETER	19.85		
			PAPER CLIPS, AND TAPE	4.55		
			ACCUTAB, SODIUM BARCOBNAT	12,084.80		
			ACCUTAB, SODIUM BARCOBNAT	533.91		
			WATER TEST KIT	6.10		
			FREIGHT CHARGES	<u>8.44</u>		
		TOTAL:	15,786.70			
		AIRPORT	GENERAL FUND	CARD CENTER	Airport - Internet Connect	59.95
					Airport - Internet Connect	<u>59.95</u>
				TOTAL:	119.90	
		AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	72.17
					MEDICARE WITHHOLDING	490.10
				BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	248.04
					BLUE CROSS BLUE SHIELD	149.64
					BLUE CROSS BLUE SHIELD	305.06
					BLUE CROSS BLUE SHIELD	1,579.49
					BLUE CROSS BLUE SHIELD	34.98
					BLUE CROSS BLUE SHIELD	150.09
KA-COMM	SERVICE CONTRACT/MAINT AMB				173.50	
DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS			220.39		
	DELTA DENTAL OF KANSAS			221.55		
	DELTA DENTAL OF KANSAS			87.37		
	DELTA DENTAL OF KANSAS			84.88		
GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - AMBULANCE			1,819.95		
KANSAS PUBLIC EMPLOYEES	KPERS #1			64.54		
	KP&F			5,702.57		
CARD CENTER	WALMART/WASH BRUSHES			9.96		
	AIRGAS/OXYGEN CYL LEASE			9.70		
	KOLLING/ALS MEDICATIONS			13.30		
	KOLLING/ALS MEDICATIONS			83.28		
	AIRGAS/MEDICAL OXYGEN			76.57		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIRGAS/MEDICAL OXYGEN	112.96
			AIRGAS/MEDICAL OXYGEN	81.75
			KOLLING/ALS MEDICATIONS	251.09
			KOLLING/CREDIT FOR TAX IN	1.16-
			YOURAUTO/CAMSHAFT REPAIR M	302.50
			YOURAUTO/CAMSHAFT REPAIR M	232.03
			WATERS/AUTO FUSES	2.79
			TMSMEDICAL/PULSE OXIMETERS	300.00
			WATERS/SPRAYER, HERBICIDE	24.98
			WALMART/KRAZY GLUE	1.88
			DICKEDWARDS/DIESEL OIL, M3	<u>50.85</u>
			TOTAL:	12,956.80
ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	JUNE 2011-ANIMAL SHELTER F	<u>4,850.92</u>
			TOTAL:	4,850.92
COUNTY/INS ZONING SVCS	GENERAL FUND	CARD CENTER	ACT KAFM-FLDPLN MGT CONF	<u>150.00</u>
			TOTAL:	150.00
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	163.74
			MEDICARE WITHHOLDING	38.29
		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
		GEARY COUNTY PUBLIC WORKS	747 SORT 1	51.80
			FUEL SURCHARGE	0.70
		KANSAS PUBLIC EMPLOYEES	KPERS #1	159.10
			KPERS #2	53.00
		CARD CENTER	SALINA BLUEPRINT-INK FOR P	<u>181.99</u>
			TOTAL:	999.03
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	213.74
			MEDICARE WITHHOLDING	49.99
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	75.59
			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	4 BLIGHTS @ \$65 = \$260	260.00
			5 BLIGHTS @ \$50 = \$250	250.00
			11 BLIGHTS @ \$50 = \$550	550.00
			12 BLIGHTS @ \$50 = 600.00	600.00
		GEARY COUNTY PUBLIC WORKS	726- Sort 1	77.70
			726- Sort 2	162.13
			720 - Sort 1	111.00
			720 - Sort 2	104.70
			FUEL SURCHARGE	6.30
		KANSAS PUBLIC EMPLOYEES	KPERS #1	302.21
		CARD CENTER	IPAD2 Cover - Senior Inspe	39.99
			ICC-'05 NEC FLASH CARDS	<u>22.50</u>
			TOTAL:	3,236.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	378.95
			SOCIAL SECURITY WITHHOLDIN	1,296.66
			MEDICARE WITHHOLDING	1,394.50
			MEDICARE WITHHOLDING	338.69
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	646.04
			BLUE CROSS BLUE SHIELD	185.45
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	1,013.31
			BLUE CROSS BLUE SHIELD	519.09
			BLUE CROSS BLUE SHIELD	2,539.05
			BLUE CROSS BLUE SHIELD	862.50
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
		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
		STAPLES ADVANTAGE	3156663092 TOWELS, LINERS	92.08
			3156995419 TONER, ENV, BINDE	281.29
			3156995420 LASER POINTER R	20.30-
			3157527285 TONER, CD ENVEL	324.94
			3157806360 TOWELS, LINERS T	122.03
		KA-COMM	97570 RADAR CABLE	100.00
			97588 RADAR SWITCH	60.00
			SERVICE CONTRACT/MAINT POL	188.50
			SERVICE CONTRACT/MAINT POL	188.50
			97624 STROBE UNIT 216	154.25
			97626 BELT CLIPS	51.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	480.79
			DELTA DENTAL OF KANSAS	126.14
			DELTA DENTAL OF KANSAS	5.63
			DELTA DENTAL OF KANSAS	487.47
			DELTA DENTAL OF KANSAS	103.07
			DELTA DENTAL OF KANSAS	255.80
			DELTA DENTAL OF KANSAS	93.00
			DELTA DENTAL OF KANSAS	0.58
			DELTA DENTAL OF KANSAS	259.31
			DELTA DENTAL OF KANSAS	103.20
		GEARY COUNTY PUBLIC WORKS	PD FUEL JUNE 2011	10,781.55
		TELVENT DTN	3450465 WEATHER RADAR	141.00
		JUNCTION CITY POLICE	RETIREMENT PLAQUE #009	46.56
		SECURITY SOLUTIONS INC	48669 CAMERA SET UP/DISP U	280.50
		KANSAS PUBLIC EMPLOYEES	KPERS #1	478.44
			KPERS #1	1,022.63
			KP&F	14,501.74
			KP&F	585.13
			KPERS #2	651.63
		INCODE	Case Management Annual Mai	4,042.50
		CARD CENTER	GALLS HONOR GUARD NAME PLA	59.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			602769 DRIVERS LICENSE GUI	42.90
			95332 FIRESTONE-TIRES UNIT	372.04
			95349 FIRESTONE TIRES-UNIT	630.28
			95376 FIRESTONE-TIRES UNIT	608.68
			95405 FIRESTONE-TIRES UNIT	608.68
			OPTICS PLANET INC-TAC LIGH	354.76
			95555 FIRESTONE-TIRES UNIT	608.68
			95577 FIRESTONE-TIRES UNIT	608.68
			OPS CPT - Video Cable	38.63
			Chief's Video Adaptor	5.83
			OPS CPT Video Adaptor	5.83
			City - Fiber Internet	1,500.00
			City - Fiber Internet	1,500.00
			223495ORAP CERAMIC PADS #2	55.50
			223571ORAP-BRAK ROTR,SENSA	277.54
			223610ORAP-CERAMIC PADS #2	47.49
			223663ORAP-CERAMIC PADS #2	39.79
			223685 REFLEX SHOCK #212	121.58
			223685ORAP-SENSA TRAC #212	157.84-
			223691ORAP-REFLEX SHOCK #2	121.58-
			224682ORAP SENSOR #210	22.92
			224713ORAP AIR FILTER #210	15.45
			226174ORAP WIPER BLADES #2	25.98
			226359ORAP-O2 SENSOR #210	136.94
			227472ORAP-MICROV BELT #22	33.43
			227478ORAP-IDLER PULLEY #2	13.59
			227500ORAP-IGN COIL,PLUG#2	82.04
			227535ORAP OIL FILTER, OIL	45.82
			227599ORAP-WIPER FLUID	11.94
			227694ORAP-H11BP	44.97
			227909ORAP-OIL	8.19
			1497J&R-LOF, TIRE ROTATE #	61.08
			1507J&R-LOF #208	50.50
			1504J&R-LOF, TIRE ROTATE #	61.08
			1498J&R-LOF #222	46.52
			1495J&R-LOF, TIRE ROTATE #	65.06
			1491J&R-LOF, TIRE ROTATE #	61.08
			1506J&R-WIRING AC COMPRSR	57.20
			1509J&R-LOF, TIRE ROTATE #	61.08
			1513J&R-BLOWR MTR,LOF #223	159.31
			1515J&R-LOF, TIRE ROTATE #	65.06
			1531J&R-LOF, TIRE ROTATE #	61.08
			1533j7R-BLOWER MTR SWITCH#	57.20
			WTV-KEYS AV ROOM	1.99
			HOBBY LOBBY-AG LETTERS COM	64.50
			16343 B&K-COFFEE, CREAMER	93.50
			7400 DILLONS STAMPS	8.80
			326648 SUN BADGE-RETIRE BA	140.00
			99719 CPL-UNIFORM CLEANING	31.45
			99894 CPL-UNIFORM CLEANING	18.50
			99923 CPL-UNIFORM CLEANING	33.30
			99924 CPL-UNIFORM CLEANING	18.50
			99930 CPL-UNIFORM CLEANING	9.25
			100000 CPL-UNIFORM CLEANIN	68.45
			100035 CPL-UNIFORM CLEANIN	35.15
			100051 CPL-UNIFORM CLEANIN	48.10



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			100075 CPL-UNIFORM CLEANIN	27.75
			100109 CPL-UNIFORM CLEANIN	44.40
			100137 CPL-UNIFORM CLEANIN	22.20
			16360 B&K-COFFEE, SUGAR	99.20
			17039 WMART-RETIREMENT	81.85
			17463 DILLONS-RETIREMENT	29.99
			WTV - POPCORN	48.28
			WTV-KEYS ACO	5.48
			LOCK CHOICE-DISPATCH DOOR	40.00
			PROF ALT-UNIFORM ALTERATIO	184.00
			PROF ALT-UNIFORM ALTERATIO	300.00
			WATERS-DISPATCH MAP BOARD	63.08
			WATERS-REPAIR CASH DRAWER	17.47
			WATERS-DRILL BIT	3.49
			PROF ALT-UNIFORM ALTERATIO	174.00
			WATERS-NOZZLE SPRAYER	3.99
			AM AUTOPARTS-HEADLIGHTS #2	65.49
			17961 MIL OUTLET-NAME TAGS	10.00
			1537J&R-SERPENTINE #223	43.68
			1555J&R-LOF UNIT 250	50.62
			21814 WATERS-FLASHLIT HLDR	1.28
			JC WHITNEY-SEATBELT	79.99
			22725 MIL OUTLET-NAME TAGS	8.00
			EMBLEM ENTERPRISE-LT INSIG	70.10
			WATERS-WASP KILLER	9.98
			1572J&R-IGNITION COIL #221	29.12
			1586-J&R-TRAILLING ARM #22	117.20
			1589J&R-BRAKES #212	57.20
			1585J&R-BRAKES #206	57.20
			QUARTERMASTER-COLLAR BRASS	<u>213.85</u>
			TOTAL:	56,879.27
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	104.29
			MEDICARE WITHHOLDING	756.15
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	356.68
			BLUE CROSS BLUE SHIELD	1.54
			BLUE CROSS BLUE SHIELD	450.84
			BLUE CROSS BLUE SHIELD	2,200.01
			BLUE CROSS BLUE SHIELD	116.20
			BLUE CROSS BLUE SHIELD	1.09
		KA-COMM	SERVICE CONTRACT/MAINT FIR	173.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	253.12
			DELTA DENTAL OF KANSAS	275.25
			DELTA DENTAL OF KANSAS	142.93
			DELTA DENTAL OF KANSAS	144.86
		GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - FIRE	1,153.35
			MOTOR FUEL - FIRE	295.81
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	8,040.37
		CARD CENTER	WALMART/PHONE CORD, AIR FR	13.81
			QUILL/OFFICE SUPPLIES	89.05
			QUILL/OFFICE SUPPLIES	1.38
			CARTRIDGEKING/INK CARTRIDG	102.00
			AUTOZONE/BULB FOR L1	4.99
			ORIELLY/TRANSMISSION FLUID	19.18
			MILLESONS/U BOLT E20	1.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOX&SHIP/GAS DETECTOR 2 RE	11.66
			PIZZAHUT/CITIZEN ACADEMY M	50.00
			DILLONS/CITIZEN ACADEMY ME	30.32
			PFIEFLEY'S/CITIZEN ACADEMY	120.00
			WALMART/OFFICE SUPPLIES	13.48
			MILLESONS/CARB-CHOKE CLEAN	1.98
			WALMART/CAR WASH	19.40
			WATERS/CHAINSAB PARTS	14.83
			MILLESONS/RADIATOR CAP E20	4.71
			WATERS/CHAINSAB PARTS, LIG	16.98
			MILLESONS/SUPPORT, PIGTAIL	61.94
			TOTAL:	15,107.62
STREET	GENERAL FUND	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
			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
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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:	8,836.00
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	495.91
			MEDICARE WITHHOLDING	115.99
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	302.36
			BLUE CROSS BLUE SHIELD	151.18
		DUVALL, ELIZABETH	BOND REFUND TT137458	43.00
		NEGRETE, JORGE J.	BOND REFUND CASE 11-06407	34.00
		ROBERSON, MARCUS	BOND REFUND TT140490	23.00
		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	373.14
			KPERS #2	251.25
		QUILL CORPORATION	OFFICE SUPPLIES-MUN. COURT	60.23
		CARD CENTER	BOX-N-SHIP - RETURN PRINTE	21.00
			MCKIM, JENNIFER JUNE 2011	135.98
		CINTAS #451	MATS @ MUNICIPAL COURT	14.61
			MATS @ MUNICIPAL COURT	14.61
			MATS @ MUNICIPAL COURT	<u>15.35</u>
			TOTAL:	2,160.45
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	310.59
			MEDICARE WITHHOLDING	72.64
		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	186.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KPERS #2	59.44
		CARD CENTER	POST ITS, NOTEBOOKD, SHARP	22.32
			FLOGERS, KLEENEX, COOKIES	29.13
			BANDAGES	7.13
			SUNDOWN DALUTE CRAFT SUPPL	<u>59.26</u>
			TOTAL:	1,118.65
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,609.74
			SOCIAL SECURITY WITHHOLDIN	193.70
			MEDICARE WITHHOLDING	211.78
		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	100.80
			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	126.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	596.16
		KANSAS PUBLIC EMPLOYEES	KPERS #1	201.40
			KP&F	708.87
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	128.38
			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:	4,813.91
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	285.95
			MEDICARE WITHHOLDING	66.88
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
		EXPERIAN	CREDIT CK-JUNE 2011	55.11
		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 QUART REV	13.99
			PEERLESS-TRAILER TIRE	95.73
			HOME DEPOT-6 GAL COMP	99.00
		WATERS HARDWARE	3LB DRILLING HAMMER	<u>29.99</u>
			TOTAL:	1,425.13
SAFER GRANT FD 08	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	40.05
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	40.42
			BLUE CROSS BLUE SHIELD	210.26
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	5.93
			DELTA DENTAL OF KANSAS	5.77
			DELTA DENTAL OF KANSAS	16.02
			DELTA DENTAL OF KANSAS	15.21
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>407.74</u>
			TOTAL:	741.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	104.85
			BLUE CROSS BLUE SHIELD OF KS	110.76
		DELTA DENTAL (PAYROLL)	BLUE CROSS BLUE SHIELD	545.64
			DELTA DENTAL OF KANSAS	15.67
			DELTA DENTAL OF KANSAS	15.83
			DELTA DENTAL OF KANSAS	38.12
			DELTA DENTAL OF KANSAS	39.49
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>1,067.69</u>
		TOTAL:	1,938.05	
		NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE
SOCIAL SECURITY WITHHOLDIN	89.76			
MEDICARE WITHHOLDING	31.00			
KANSAS DEPT OF REVENUE	STATE WITHHOLDING			34.44
KANSAS PUBLIC EMPLOYEES	KPERS #1			<u>45.86</u>
TOTAL:	299.00			
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	132.50
			MEDICARE WITHHOLDING	31.00
		LANDMARK NATIONAL BANK	AUGUST 2011-LOAN PAYMENT	8,717.87
		CASH-WA DISTRIBUTING	FUEL CHARGE	6.00
		LINDSAY MARRS	SODA,PRETZELS,CHIPS	107.10
			CHEMICALS, PAPER TOWELS,	341.51
			PAPER PLATES, LIDS,	59.64
		FRG	TRVL REIM-JUNE 1-30 2011	39.60
		DELTA DENTAL (PAYROLL)	TRVL REIM-MAY 1-MAY 30 201	41.25
		KANSAS PUBLIC EMPLOYEES	RENTAL 2011-FRG	300.00
			DELTA DENTAL OF KANSAS	10.94
		CARD CENTER	DELTA DENTAL OF KANSAS	10.94
			KPERS #1	88.74
			Spin City - Cable	96.46
			Spin City - Cable	96.46
			Spin City - Internet	59.95
			Spin City - Internet	59.95
TICKET MACHINE COVER	26.66			
CHILI, MILK, PIZZA	87.96			
MUSIC	18.06			
DAWN DISH SOAP, FOIL	<u>9.95</u>			
TOTAL:	10,342.54			
INDUSTRIAL REVENUE BON BOND & INTEREST	SECURITY BANK OF KANSAS CITY	VENTRIA IRB MONTHLY-AUG 20	<u>99,965.15</u>	
TOTAL:	99,965.15			
NON-DEPARTMENTAL	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	85.19
			SOCIAL SECURITY WITHHOLDIN	37.80
			MEDICARE WITHHOLDING	13.05
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	<u>27.76</u>
		TOTAL:	163.80	
MILITARY AFFAIRS	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	55.80
			MEDICARE WITHHOLDING	<u>13.05</u>
TOTAL:	68.85			
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI INTERNAL REVENUE SERVICE	MACSS #41061331/ CV103-753	154.85
			FEDERAL WITHHOLDING	2,565.68
			SOCIAL SECURITY WITHHOLDIN	938.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	324.16
		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	359.62
			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	4.50
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	12.75
		JAY W. VANDER VELDE	JAY W VANDER VELDE	70.42
		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	997.23
		KANSAS PUBLIC EMPLOYEES	KPERS #1	563.97
			KPERS #2	408.16
		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:	7,520.26
WATER (D)	WATER & SEWER FUND VEOLIA WATER NORTH AMERICA		NS INSTALL-723 WHEATLAND	<u>268.48</u>
			TOTAL:	268.48
PUBLIC WATER REVOLVING WATER & SEWER FUND KDHE-BUREAU OF ENVIRON			2084 LOAN PMT AUG 2011 PRI	16,311.00
			2084 LOAN PMT AUG 2011 INT	9,359.04
			2084 LOAN PMT AUG 2011 SVC	798.95
			2494 PRINCIPAL AUG 2011	16,984.86
			2494 INTEREST AUG 2011	5,489.43
			2494 SVC FEE AUG 2011	<u>553.69</u>
			TOTAL:	49,496.97
WATER PRODUCTION	WATER & SEWER FUND BURNS & MCDONNELL INC.		PROF SERV WELL 18	<u>1,990.00</u>
			TOTAL:	1,990.00
WATER ADMINISTRATION	WATER & SEWER FUND INTERNAL REVENUE SERVICE		SOCIAL SECURITY WITHHOLDIN	845.55
			MEDICARE WITHHOLDING	197.76
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	90.72
			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	32.60
			DELTA DENTAL OF KANSAS	32.61
		GEARY COUNTY PUBLIC WORKS	WATER-UNLEADED	492.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER-SURCHARGE 136.9GAL@.	6.85
		HD SUPPLY WATERWORKS, LTD	5/8 METERS 102-METERS	8,262.00
			5/8 METERS-24	2,621.31
		BRINKS INCORPORATED	WATER-JUNE 2011	394.26
		KANSAS PUBLIC EMPLOYEES	KPERS #1	605.56
			KPERS #2	310.05
		INCODE	Web - Utilities Inquiry	320.00
		POSTMASTER	JULY 2011-POSTAGE MACHINE	2,500.00
		CARD CENTER	IPAD2 Cover - Meter Reader	39.99
			WUPD - Internet Connection	189.95
			WUPD - Internet Connection	189.95
			Address Certification Soft	131.00
			WATERS-4PK PADLOCKS	24.99
			DOLLAR GEN-DUSTPAN/SCRAPER	14.75
			WALMART-LOCKS	22.94
			DOLLAR TREE STORES-SEAT BA	6.00
			WALMART-TOWELS/CAR WASH	8.88
			WALMART-LABELS	9.97
		CINTAS #451	SCRAPER/BROWN MAT	42.57
			UNIFORMS-LANGDON, KENNY	9.74
			SCRAPER/BROWN MAT	28.28
			UNIFORMS-LANGDON, KENNY	<u>9.74</u>
			TOTAL:	18,204.65
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	540.54
			MEDICARE WITHHOLDING	126.41
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.79
			BLUE CROSS BLUE SHIELD	75.59
			BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	276.66
			BLUE CROSS BLUE SHIELD	75.59
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	61.13
			DELTA DENTAL OF KANSAS	61.13
			DELTA DENTAL OF KANSAS	28.22
			DELTA DENTAL OF KANSAS	28.22
		KANSAS PUBLIC EMPLOYEES	KPERS #1	485.75
			KPERS #2	216.49
		POSTMASTER	JULY 2011-POSTAGE MACHINE	<u>2,500.00</u>
			TOTAL:	4,664.70
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	929.52
			SOCIAL SECURITY WITHHOLDIN	387.04
			MEDICARE WITHHOLDING	133.62
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	69.47
			AMERICAN UNITED LIFE	69.47
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	55.45
			BLUE CROSS BLUE SHIELD	16.80
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	15.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	42.64
			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	335.28
		KANSAS PUBLIC EMPLOYEES	KPERS #1	234.14
			KPERS #2	56.76
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	25.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	13.00
			TOTAL:	2,501.67
GOLF COURSE	ROLLING MEADOWS GO	CURT'S PEST CONTROL	PEST CONTROL	77.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	571.36
			MEDICARE WITHHOLDING	133.62
		VERIZON WIRELESS	GEORGE O'NEAL	33.01
			JOHN WIMBISH	53.34
			JEREMIAH CARTER	45.90-
			GEORGE ONEAL	33.01-
			JOHN WIMBISH	53.34-
			JEREMIAH CARTER	45.90
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	151.18
			BLUE CROSS BLUE SHIELD	151.18
		CONNELL PLBG & HTG INC	TRAIN A/C COMPRESSOR REPLA	1,359.00
			TRAIN A/C REPAIR	128.00
			TRAIN A/C REPAIR	73.37
		CROWN DISTRIBUTORS, INC.	BEER SUPPLIES	253.67
		DAVE'S ELECTRIC, INC.	WELL PUMP REPAIR	1,106.21
		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
		COX MEDIA KANSAS	ADVERTISING FEE	175.50
		FLINT HILLS BEVERAGE LLC	BEER SUPPLIES- BAL ON INV	3.00
			BEER SUPPLIES	127.49
		FOOTJOY	SHOES	68.68
			SHOES	60.50
		TITLEIST	GOLF BALLS	927.88
		GEARY COUNTY RWD #4	RURAL WATER	73.38
		SECURITY SOLUTIONS INC	ALARM SYSTEM	79.00
		KANSAS GOLF ASSOCIATION	HANDICAP SERVICE	135.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	453.07
			KPERS #2	73.22
		PLATINUM BROADCASTING	COORS OPEN ADVERT.	99.00
			COORS OPEN ADVERT.	99.00
		SNACK EXPRESS	FOOD/VENDING	242.08
			FOOD/VENDING	100.50
			FOOD/VENDING SUPPLIES	25.00
			FOOD/VENDING SUPPLIES	458.48
			FOOD / VENDING	24.50
			FOOD / VENDING	140.72
		R & R PRODUCTS CO.	FLAG SET/SPLICE KITS	99.50
			FLAG SET/SPLICE KITS	109.74
		CARD CENTER	Golf - Internet Connection	59.95
			Golf - Internet Connection	59.95
			FOOD	28.95
			HOLE-IN-ONE FOR CATBACKERS	150.00
			CREDIT CARD THERMAL PAPER	3.90
			FOOD	63.92
			FAUCET REPAIR	7.98
			FOOD	27.76
			BEVERAGE CART COOLERS	53.64
			FOOD	73.86
			FOOD	37.14
			FOOD	48.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FOOD	18.81
			FOOD	79.84
		TIELKE ENTERPRISE, LLC	SANDWICHES	21.44
			SANDWICHES	<u>64.88</u>
			TOTAL:	8,574.53
STORM WATER MANAGEMENT	STORM WATER	HAROLD GLESSNER DIRT CON.	REMOVE-TREE/PIPE FROM DRAI	5,250.00
		KAW VALLEY ENGINEERING, INC	STORM WATER-REPAIR STRAUSS	<u>1,450.00</u>
			TOTAL:	6,700.00
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	263.51
			SOCIAL SECURITY WITHHOLDIN	115.44
			MEDICARE WITHHOLDING	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	110.27
		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:	843.47
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	KANSAS BIOSCIENCE ORGANIZATION	KANSAS BIO MEMBERSHIP 11/1	250.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	170.40
			MEDICARE WITHHOLDING	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	141.20
			KPERS #2	83.59
		PLATINUM BROADCASTING	PLATINUM BROADCAST- ADVERT	199.00
		CARD CENTER	DILLONS-WATER	8.52
			MCDONALDS-BOARD BREAKFAST	49.13
			KEY OFFICE- LEGAL PAPER, P	36.01
			DILLONS- WATER, SODA, COFF	27.31
			TRUE VALUE- FAN	44.99
			KITES-CLIENT LUNCH	51.85
			FONRTIER AI-AUSA ANNUAL MT	219.40
			FONRTIER AI-AUSA ANNUAL MT	219.40
			FONRTIER AI-AUSA ANNUAL MT	219.40
			FRONTIER AI-ANNUAL MTNG	219.40
			FRONTIER AI-ANNUAL MTNG	265.40
			FRONTIER AI-ANNUAL MTNG	219.40
			FRONTIER AI-ANNUAL MTNG	8,012.04
			AGENT FEE-AUSA ANNUAL MTNG	25.00
			AGENT FEE-AUSA ANNUAL MTNG	25.00
			AGENT FEE-AUSA ANNUAL MTNG	25.00
			AGENT FEE-AUSA ANNUAL MTNG	25.00
			AGENT FEE-AUSA ANNUAL MTNG	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AGENT FEE-AUSA ANNUAL MTNG	25.00
			TOTAL:	11,001.49
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	150.06
			SOCIAL SECURITY WITHHOLDIN	73.91
			MEDICARE WITHHOLDING	25.52
		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	63.47
			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	70.45
		KANSAS PUBLIC EMPLOYEES	KPERS #1	52.56
			KPERS #2	35.69
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	16.00
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	1.42
			AFLAC	1.42
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	1.35
			TOTAL:	601.60
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	109.10
			MEDICARE WITHHOLDING	25.50
		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	4.92
			DELTA DENTAL OF KANSAS	4.92
		KANSAS PUBLIC EMPLOYEES	KPERS #1	101.66
			KPERS #2	46.02
			TOTAL:	460.60
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	DELTA DENTAL (PREMIUMS)	JULY 2011 DELTA DENTAL PRE	1,287.30
			TOTAL:	1,287.30
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	314.97
			MEDICARE WITHHOLDING	28.80
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	0.70
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	34.43
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	0.63
		JUNCTION CITY POLICE	JCPOA	17.28
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	110.29
		KANSAS PUBLIC EMPLOYEES	KP&F	141.43
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	1.50
			TOTAL:	650.03
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	28.80
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	130.58
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	1.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DELTA DENTAL OF KANSAS	11.64
			DELTA DENTAL OF KANSAS	9.45
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>294.38</u>
			TOTAL:	476.12
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
		KHP PARTNERS	TRU BODY ARMOR	19,800.00
		JENNIFER ARNESON, DVM	FIGO BOARDING/VACCINES	317.27
		GEARY COUNTY ATTORNEY	11CV124 ATTORNEY FEES SETT	400.00
		EXPRESS POLICE SUPPLY	EXPRESS POLICE SUPPLY CRED	96.00-
			DISTRACTION DEVICES	1,005.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	75.59
		CENTURY LINK	L071902718 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 JUNE 2011	1,023.37
		GEARY COUNTY SHERIFF	11CV124 SETTLEMENT	800.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	42.27
		CARD CENTER	1499J&R-SERPENTINE, LOF #2	190.33
			1543J&R-ENGINE STALL #236	168.46
			73265DC SALVAGE-SEAT #227	125.00
			1543J&R-ENGINE STALL #236	292.88
			1571J&R-LOF,TIRE ROTATE #2	<u>46.40</u>
			TOTAL:	24,280.01
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	UNIVERSITY OF KS	FTO TRAINING #735	140.00
			FTO TRAINING #719	140.00
			FTO TRAINING #705	140.00
			FTO TRAINING #714	140.00
			HOSTAGE NEGOTIATIONS TRNG	<u>175.00</u>
			TOTAL:	735.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			297,136.93
02	GRANTS			8,918.49
10	SPIN CITY			10,641.54
12	BOND & INTEREST			99,965.15
14	MILITARY AFFAIRS/OLD TROO			232.65
15	WATER & SEWER FUND			82,145.06
17	ROLLING MEADOWS GOLF FUND			11,076.20
18	STORM WATER			6,700.00
19	ECONOMIC DEVELOPMENT			11,844.96
23	SANITATION FUND			1,062.20
35	EMPLOYEE BENEFITS FUND			1,287.30
47	DRUG & ALCOHOL ABUSE FUND			1,126.15
50	SPECIAL LE TRUST FUND			24,408.26
54	LAW ENFORCEMENT TRAINING			735.00
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	GRAND TOTAL:			557,279.89
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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: 7/14/2011 THRU 7/27/2011  
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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-JUL 14-JUL 27 2011  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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