

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	25,553.75				
		ING LIFE INSURANCE & ANNUITY COMPANY BLUE CROSS BLUE SHIELD OF KS	SOCIAL SECURITY WITHHOLDIN	2,649.76				
			MEDICARE WITHHOLDING	3,056.78				
			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 ASSOCIA JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT SHEA, CARVER & BLANTON KANSAS PAYMENT CENTER FIREFMEN'S RELIEF ASSOCIATION GEARY COUNTY SHERIFF JUNCTION CITY FIRE FIGHTERS ASSOCIATIO JUNCTION CITY POLICE KANSAS DEPT OF REVENUE KANSAS PUBLIC EMPLOYEES	BLUE CROSS BLUE SHIELD	2,974.25				
			FIREFIGHTERS AID ASSOCIATI	115.00				
			FIREFIGHTERS AID ASSOCIATI	140.00				
			JAMES WILSON CASE #11-4000	140.00				
			SHEA, CARVER & BLANTON	214.18				
			KANSAS PAYMENT CENTER	673.53				
			FIREFMANS RELIEF	298.08				
			BOOKING FEE OCTOBER 2011	1,020.00				
			I.A.F.F. LOCAL 3309	966.00				
			JCPOA	667.78				
		FLEXIBLE SPENDING ACCOUNT #41807030 PRE-PAID LEGAL SERVICES, ROLLING MEADOWS GOLF COURSE KANSAS STATE TREASURER	STATE WITHHOLDING	9,853.30				
			KPERS #1	1,871.43				
			KP&F	11,656.48				
			KPERS #2	852.16				
			FIRST STATE BANK	1,809.55				
			PREPAID LEGAL	297.90				
			ROLLING MEADOWS GOLF COURSE	37.50				
			OCTOBER 2011-COURT FEES	722.00				
			OCTOBER 2011-COURT FEES	113.50				
			OCTOBER 2011-COURT FEES	4,511.50				
		LATHROP & GAGE LLP UNITED WAY OF JUNCTION CITY-GEARY COUN	NASH FINCH COMPANY	980.00				
			UNITED WAY	252.25				
			TOTAL:	77,167.00				
			INFORMATION SYSTEMS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC. VERIZON WIRELESS	INFORMATION SYSTEMS	57.05	
						IS Director	53.41	
		IMAGING OFFICE SYSTEMS, INC ISG TECHNOLOGY, INC NEX-TECH			IS Specialist	53.41		
					GVP OCTOBER 2011	80.02		
					Onbase Upgrade - Final	7,787.50		
					MB B Color Laser Repair	445.05		
					INFORMATION SYSTEMS	3.12		
					TOTAL:	8,479.56		
		ADMINISTRATION			GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	431.75
							MEDICARE WITHHOLDING	100.98
			ING LIFE INSURANCE & ANNUITY COMPANY BLUE CROSS BLUE SHIELD OF KS CENTURYLINK COMMUNICATION, INC.	ING		334.62		
				BLUE CROSS BLUE SHIELD		319.62		
ADMINISTRATION	385.44							
VERIZON WIRELESS	ADMINISTRATIVE SERVICES		46.27					
	CHAMBER OF COMMERCE		122.83					
	210-7021=CITY CLERK		53.41					
	223-7047=PUBLIC SERVICE DI		53.41					
	223-7779=CITY MANAGER		53.41					
	CLASP EVN. /SCISSORS/PENS		36.83					
STAPLES ADVANTAGE TRAVELERS FICKEN, TYLER GEARY COUNTY TREASURER ROBERT C TAGGART & ASSOC KANSAS GAS SERVICE	POLICY#09315005-BALLARD A		56.00					
	TRVL REIM-CLERK SCHOOL		128.70					
	2618 MID AMERICA-FIRST HAL		10,348.67					
	RUCKER ROAD AND 77-		1,500.00					
	2718 INDUSTRIAL-OCT 2011		604.11					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			700 N JEFFERSON-OCTOBER 20	79.73
			AIRPORT MAINTENANCE BLDG	30.08
			312 E 9TH	40.11
			900 W SPRUCE	26.73
			2232 W ASH (WATER TOWER)	26.73
			2245 LACY DR	83.75
			2424 N JACKSON	79.33
			225 W 7TH	30.08
			701 N JEFFERSON	48.44
			1017 W 5TH	26.73
			915 S WASHINGTON	96.08
			2307 N JACKSON	29.28
			2324 1/2 N JACKSON	32.58
			1017 1/2 W 5TH	26.73
			210 E 9TH	201.27
			540 AIRPORT RD	108.88
			1002 W 12TH	46.01
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	29.51
		WESTAR ENERGY	2718 INDUSTRIAL-OCTOBER 20	3,409.74
			351 E CHESTNUT-OCT 2011	241.27
			601 E CHESTNUT-OCT 2011	292.97
			617 N WASHINGTON-OCT 2011	18.41
			900 W 12TH PARK-OCT 2011	16.80
			902 E CHESTNUT-OCT 2011	300.28
			1222 W 8TH ST SIREN	17.86
			5TH ST PARK	161.60
			5TH ST PARK PALS	132.21
			8TH & JEFFERSON	73.33
			WASHINGTON	251.38
			CHESTNUT&WASHINGTON LIGHTS	89.25
			6&7 BLOCK OF WASHINGTON	131.92
			6TH & ADAMS	117.21
			9TH & WASHINGTON	100.14
			8TH & JACKSON	103.87
			14TH& JACKSON	75.13
			6TH & GARFIELD	126.22
			6TH & EISENHOWER	53.07
			10TH & WASHINGTON	37.14
			6TH & WEBSTER	129.56
			6TH & JACKSON	21.58
			2324 N JACKSON	90.53
			904 N FRANKLIN ST PAL	22.04
			CORONADO PARK SHELTER	30.15
			AIRPORT MAIN BUILDING	300.06
			221 W 7TH	196.92
			225 W 7TH	9.48
			JC BILL	121.14
			MUNICIPAL BUILDING	44.54
			JC ANIMAL SHELTER	421.30
			JC LITTLE THEATRE	36.63
			RIMROCK PARK	82.20
			NORTH PARK	22.04
			SOUTH PARK	71.61
			SECOND PORTION OF SOUTH PA	59.21
			FILBY PARK	54.95
			JUNCTION CITY	184.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MUNICIPAL BUILDING	2,532.01
			S BALL PORTION OF NORTH PA	104.22
			S BALL PARK CONC	25.21
			CRESTVIEW DRIVE	16.89
			W 5TH TENNIS CT STGE BD	83.57
			5TH & WASHINGTON	392.86
			SERTOMA BALL PARK	16.80
			AIRPORT FLASHER LTS	50.94
			CLEARY PARK	314.80
			CORONADO PARK	11.84
			RATHERT FIELD	40.13
			SERTOMA BALL PARK	18.81
			RATHERT FIELD	233.77
			CLEARY PARK PLAYGROUND	20.56
			5TH ST POOL	121.30
			5TH & EISENHOWER	100.77
			1200 N FRANKLIN ST	48.32
			RIMROCK PARK	233.99
			CIVIL DEFENSE SIREN	30.27
			CIVIL DEFENSE SIREN	30.27
			CIVIL DEFENSE SIREN	30.27
			630 1/2 E TORNADO SIREN S	27.78
			ST MARYS CEMETARY	27.78
			200 N EISENHOWER	191.06
			107 S WASHINGTON	17.25
			BLINKER LIGHT	17.25
			701 N JEFFERSON	174.84
			CLEARY COURT	16.80
			915 W 4TH	11.84
			9TH & 100 BLK W 9TH	22.04
			CDR LT 9TH & FILLEY	41.11
			PAWNEE PARK	20.56
			RATHERT FIELD	88.13
			AIRPORT LEASED HANGER	197.63
			INDUSTRIAL PARK	61.66
			540 AIRPORT ROAD	16.80
			15TH & WASHINGTON	17.34
			SPRUCE STREET	16.80
			SPRUCE & BUNKERHILL	18.32
			UTILITY PARKING LOT	49.57
			UTILITY PARKING LOT	49.57
			JEFERSON BETWEEN 6	93.04
			DR MINNICK PARK LOT	93.04
			6TH & MADISON	77.60
			8TH & WASHINGTON	54.05
			210 E 9TH	2,539.03
			6TH & FRANKLIN	58.02
			8TH & JEFFERSON	311.24
			PARKING LOT	74.73
			1020 1/2 W 11TH ST	54.10
			CORONADO TENNIS CT	17.89
			WASHINGTON BRIDGE	73.16
			S OF BALL PARK 2 & 3	16.80
			16TH & WASHINGTON	17.34
			AIRPORT RD & JACKSON S SI	28.02
			1935 NORTHWIND	18.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			403 GRANT AVE SIREN	19.99
			1935 NORTHWIND	21.04
			8TH & 9TH ST	5.25
			11TH ST	5.25
			703 W ASH ST SIREN	16.89
			1102 ST MARYS RD SIREN	18.92
			312 E 9TH ST	262.55
			2232 W ASH WASTER TOWER	106.95
			BALL PARK ST CONC	301.82
			1002 W 12TH ST	2,103.60
			2245 LACY DR	545.40
			807 N WASHINGTON ST LIGHT	223.45
			615 N WASHINGTON ST LIGHT	138.93
			716 N WASHINGTON ST LIGHT	247.41
			132 N EISENHOWER	17.25
			105 W 7TH ST	54.84
			107 W 7TH ST	45.74
			109 W 7TH ST	66.54
			302 W 18TH ST	231.97
			420 GRANT AVE	82.25
			1419 N JEFFERSON	17.35
			1618 N JEFFERSON	17.07
			2307 N JACKSON	192.38
			915 S WASHINGTON	808.74
			915 S WASHINGTON-GOLF	652.70
			1021 GRANT AVE	19.95
			2800 GATEWAY COURT	20.78
			2301 VALLEY DRIVE	16.00
			US HWY 77 & MCFARLAND	43.95
			2022 LACY DRIVE SIREN	16.80
			1200 S WASHINGTON ST	228.83
			316 N US HIGHWAY 77	16.80
			930 E GUNNER ST	90.05
			701 SOUTHWIND DR SIREN	19.29
			920 E GUNNER ST	84.66
			145 E ASH ST	87.76
			1760 W ASH SIGNAL	34.77
			601 W CHESTNUT ST FLAG	16.80
			600 W 6TH ST	32.21
			14TH & CUSTER SE	16.80
			1121 S US HWY 77	17.49
			401 CAROLINE COURT	38.03
			ST LIGHTS-OCT 2011	23,115.24
		KANSAS PUBLIC EMPLOYEES	KPERS #1	382.88
			KPERS #2	164.21
		NEX-TECH	ADMINISTRATION	31.05
			ADMINISTRATIVE SERVICES	3.12
		JOLEEN SCHNURR	TRAVEL REIM-KERIT MEETING	139.45
		LATHROP & GAGE LLP	BANKERS BANK VS. JUNCTION	420.00
			SVR-JOHNSON TRACT-AUG 31 2	1,097.50
			BROOKE INVEST HOLDING LLC	17,425.00
			SVR-JOHNSON TRACT	556.50
			MARTING & SHEREE HEMMINGWA	2,475.36
			GENERAL BUSINESS MATTERS	6,302.60
			GEN LABOR/EMPL. THRU 10311	160.00
		THREE RIVERS ENGRAVING	GERRY NAME TAG	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	91,623.42
BUILDING MAINTENANCE	GENERAL FUND	DAVE'S ELECTRIC, INC.	OPERA HOUSE LIGHTS	1,115.73
			TOTAL:	1,115.73
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	431.06
			MEDICARE WITHHOLDING	100.81
		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	113.39
		VERIZON WIRELESS	210-7130=PARKS WORKER	33.06
			210-7131=PARKS/REC DIRECTO	53.41
			223-1324=PARKS WORKER	33.06
			307-8579=MIFI	40.01
		ANYTIME LABOR-KANSAS LLC	SKIDMORE, JOSEPH	56.36
			SKIDMORE, WILLIAM	56.36
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	40.82
		KANSAS PUBLIC EMPLOYEES	KPERS #1	405.08
			KPERS #2	159.05
		NEX-TECH	PARKS	3.09
		ROTHWELL LANDSCAPE INC	FALL FERT BRAMLAGE PARK	787.50
			5TH APP FERT 701 JEFFERSON	34.00
			5TH APP FERT CLEARY PARK	820.00
			5TH APP FERT HERITAGE PARK	469.00
			5TH APP FERT MUNICIPAL BUI	82.00
			5TH APP FERT NORTH PARK #4	258.00
			TOTAL:	4,749.09
AIRPORT	GENERAL FUND	FIRST NATIONAL BANK	AIRPORT MAINTENANCE LOAN	10,865.99
		KANSAS AIR CENTER	NOVEMBER 2011-MONTH CONTRA	1,833.33
			TOTAL:	12,699.32
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	47.27
			MEDICARE WITHHOLDING	239.66
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	1,114.95
		BOARD OF EM MEDICAL SERV	2011 EMT RE-LICENSING FEES	1,310.00
		CENTURYLINK COMMUNICATION, INC.	AMBULANCE	303.36
		VERIZON WIRELESS	223-1237 (M3)	6.86
			223-1238 (M4)	8.16
			223-1240 (M2)	6.48
			223-1243 (M1)	6.15
			223-7309 (CHIEF STEINFORT)	53.41
		MAT MCCALLISTER	2011 UNIFORM ALLOWANCE	100.00
		KA-COMM	REPAIR RADIO EQUIPMENT	15.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	106.80
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	2,742.11
		NEX-TECH	AMBULANCE	16.25
		NICK NUTTER	2011 UNIFORM ALLOWANCE	100.00
		OMNI BILLING	OCTOBER 2011 AMB BILLING	4,060.30
			TOTAL:	10,449.96
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	ZONING/COUNTY INSPECTION	57.05
		VERIZON WIRELESS	Zoning Administrator	53.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEX-TECH	ZONING/COUNTY INSPECTION	3.12
			TOTAL:	113.58
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	119.90
			MEDICARE WITHHOLDING	28.04
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	222.99
		VERIZON WIRELESS	Engineering Assistant	53.41
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	13.12
		KANSAS PUBLIC EMPLOYEES	KPERS #1	159.11
			TOTAL:	596.57
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	115.67
		VERIZON WIRELESS	Senior Inspector	53.41
			Inspector	53.41
			Public Works Director	53.41
			IPAD2 - Senior Inspector	40.01
			IPAD2 - Inspector	40.01
		CORYELL INSURORS, INC.	BOND RENEWAL-TOM NEAL	270.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	22.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	302.21
		NEX-TECH	CODE ENFORCEMENT	7.79
			TOTAL:	1,586.60
POLICE	GENERAL FUND	RANDY LANDREVILLE	2011 EQUIPMENT ALLOWANCE	200.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	432.71
			SOCIAL SECURITY WITHHOLDIN	1,224.87
			MEDICARE WITHHOLDING	1,119.30
			MEDICARE WITHHOLDING	319.46
		LIFELOC TECHNOLOGIES, INC	139282 FC10 PBT	500.00
			139282 FC10 PBT / MOUTHPIE	170.20
		NICHOLAS BLAKE	2011 EQUIPMENT ALLOWANCE	200.00
		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	3,960.15
			BLUE CROSS BLUE SHIELD	1,077.79
		CENTURYLINK COMMUNICATION, INC.	POLICE	656.49
			DISPATCH	656.49
		VERIZON WIRELESS	PD OCTOBER 2011	1,079.59
		STAPLES ADVANTAGE	CREDIT MEMO	7.42-
			REFUND MEMO-BOOKS	7.42-
		WILLIE WALLENBERG	2011 EQUIPMENT ALLOWANCE	200.00
		KA-COMM	104317 RADIO KIT	156.00
			104334 FUSES, FLASHLIGHT C	49.50
			104368 EARPIECE / CORD	40.32
			104369 LED DOME LIGHT	55.00
			104370 RADAR ANTENNA REPAI	24.00
			104372 BODY PACK CARD	114.00
			104419 DATA BACKBONE SYSTE	150.00
			104419 DATA BACKBONE SYSTE	150.00
		GEARY COUNTY SHERIFF	JAIL EXPENSE OCTOBER 2011	30,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAIL EXPENSE SEPTEMBER 201	30,000.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	453.45
			ADVANCE LIFE INSURANCE	122.63
		KANSAS PUBLIC EMPLOYEES	KPERS #1	552.74
			KPERS #1	1,111.27
			KP&F	11,760.33
			KP&F	563.06
			KPERS #2	465.33
		NEX-TECH	POLICE	77.86
			DISPATCH	78.47
		SERVICEMASTER	NOV 2011 JANITORIAL SERVIC	754.00
			TOTAL:	89,203.47
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	139.57
			MEDICARE WITHHOLDING	894.91
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	3,939.49
		CENTURYLINK COMMUNICATION, INC.	FIRE	303.36
		VERIZON WIRELESS	209-0124 (STN 2 CAPT)	6.22
			209-0255 (BC)	10.50
			209-0668 (STN 1 CAPT)	5.57
		KA-COMM	RADIO EQUIPMENT REPAIR	172.00
			RADIO EQUIPMENT REPAIR	160.00
		EMERGENCY FIRE EQUIPMENT	HELMET SHIELD/#42	37.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	353.37
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	9,506.77
		NEX-TECH	FIRE	16.25
			TOTAL:	15,758.21
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	491.43
			MEDICARE WITHHOLDING	114.94
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	MUNICIPAL COURT	234.96
		AIZPRUA. LAURA	10/19/2011	5.00
			10/20/2011	30.00
			10/26/2011	15.00
			10/31/2011	20.00
			11/2/2011	30.00
			11/3/2011	15.00
			9/21/2011	10.00
			9/22/2011	15.00
			9/26/2011	5.00
			9/26/2011	20.00
			10/6/2011	15.00
			10/17/2011	10.00
		STAPLES ADVANTAGE	DIFF OWED-TONER/IMAGECLASS	0.01
			TONER/PAPER/STAPLES/LABEL	98.82
			STAPLES ADVANTAGE	98.82
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	44.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	373.14
			KPERS #2	251.25
		NEX-TECH	MUNICIPAL COURT	9.72
		CINTAS #451	MATS @ MUNICIPAL COURT	15.35
			MATS @ MUNICIPAL COURT	15.35
			TOTAL:	2,235.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	107.67		
			MEDICARE WITHHOLDING	25.18		
		CENTURYLINK COMMUNICATION, INC.	OPERA HOUSE	115.67		
		VERIZON WIRELESS	209-1265 OPERA HOUSE	58.82		
			223-1043-OPERA HOUSE	53.41		
		NEX-TECH	OPERA HOUSE	<u>7.79</u>		
			TOTAL:	368.54		
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	277.73		
			MEDICARE WITHHOLDING	64.95		
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.93		
			BLUE CROSS BLUE SHIELD	148.66		
		CENTURYLINK COMMUNICATION, INC.	RECREATION	211.04		
		VERIZON WIRELESS	210-6980=RECREATION DIRECT	53.41		
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	20.93		
		KANSAS PUBLIC EMPLOYEES	KPERS #1	205.73		
			KPERS #2	59.44		
		NEX-TECH	RECREATION	8.63		
		CINTAS #451	GRAY MAT AT 12TH ST COMMUN	<u>35.15</u>		
			TOTAL:	1,204.60		
		NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,449.90
SOCIAL SECURITY WITHHOLDIN	205.19					
	MEDICARE WITHHOLDING			204.08		
ING LIFE INSURANCE & ANNUITY COMPANY	ING			125.00		
BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD			250.32		
	BLUE CROSS BLUE SHIELD			260.12		
JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI			15.00		
FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF			38.88		
JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I.A.F.F. LOCAL 3309			126.00		
KANSAS DEPT OF REVENUE	STATE WITHHOLDING			566.48		
KANSAS PUBLIC EMPLOYEES	KPERS #1			215.40		
	KP&F			663.07		
FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK			240.83		
UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY			<u>18.00</u>		
	TOTAL:			4,378.27		
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	57.05		
		VERIZON WIRELESS	SHH Coordinator	33.06		
			SHH Director	53.41		
			SHH Construction	37.30		
		EXPERIAN	CREDIT CK-OCTOBER 2011	80.06		
		HOME LUMBER CO.	MINI PICK-UP MAGNET	11.99		
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	27.98		
		KANSAS PUBLIC EMPLOYEES	KPERS #1	416.81		
		NEX-TECH	SELF HELP HOUSING	<u>3.12</u>		
	TOTAL:	1,391.82				
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	133.25		
			BLUE CROSS BLUE SHIELD OF KS	891.96		
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	54.78		
		KANSAS PUBLIC EMPLOYEES	KP&F	1,380.15		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,460.14
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	181.70
			SOCIAL SECURITY WITHHOLDIN	135.92
			MEDICARE WITHHOLDING	46.93
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	56.53
		KANSAS PUBLIC EMPLOYEES	KPERS #1	45.86
			TOTAL:	466.94
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	200.62
			MEDICARE WITHHOLDING	46.93
		CASH-WA DISTRIBUTING	SANITIZER, CLEANER, GLOVES	328.84
			PRETZEL, CHIPS, SODA, CHEESE,	215.76
			SPOONS	13.64
			FUEL SURCHARGE	6.00
		CENTURYLINK COMMUNICATION, INC.	SPIN CITY	89.92
		VERIZON WIRELESS	223-1084=SPIN CITY MANAGER	53.41
		KANSAS DEPT OF AGRICULTURE	LICENSE FEE-SPIN CITY 2011	200.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	7.90
		KANSAS PUBLIC EMPLOYEES	KPERS #1	88.74
		NEX-TECH	SPIN CITY	0.00
		SNACK EXPRESS	CANDY, SODA, CHIPS	256.04
			CHEESE BURGERS	36.00
		THE STUFF SHOP	REDEMPTION PRIZES AND CAND	832.28
			TOTAL:	2,376.08
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 (MISSOURI INTERNAL REVENUE SERVICE	MACSS #41061331/ CV103-753	154.85
			FEDERAL WITHHOLDING	2,140.09
			SOCIAL SECURITY WITHHOLDIN	839.46
			MEDICARE WITHHOLDING	289.82
		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	860.49
		KANSAS PUBLIC EMPLOYEES	KPERS #1	480.54
			KPERS #2	532.44
		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:	6,594.72
WATER PRODUCTION	WATER & SEWER FUND	COREFIRST BANK	DISTRICT-BUDGET/CONTRACT	1,127.37
			TOTAL:	1,127.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	643.43			
			MEDICARE WITHHOLDING	150.48			
			BLUE CROSS BLUE SHIELD OF KS	52.03			
				52.03			
				520.31			
			CENTURYLINK COMMUNICATION, INC.	308.38			
			VERIZON WIRELESS	33.28			
				33.08			
				53.41			
				40.01			
				40.01			
			HD SUPPLY WATERWORKS, LTD	229.30			
				2,291.31			
			ADVANCE LIFE INSURANCE	49.54			
			KANSAS PUBLIC EMPLOYEES	443.24			
				390.01			
			NEX-TECH	16.65			
			CINTAS #451	28.28			
				9.74			
				45.26			
				10.23			
			XEROX CORPORATION	196.42			
				<u>5,636.43</u>			
				TOTAL:	5,636.43		
			SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	595.75
						MEDICARE WITHHOLDING	139.33
						BLUE CROSS BLUE SHIELD OF KS	74.33
							74.33
							483.14
						ADVANCE LIFE INSURANCE	52.16
KANSAS PUBLIC EMPLOYEES	486.62						
	296.85						
	<u>2,202.51</u>						
	TOTAL:	2,202.51					
WASTEWATER PLANTS	WATER & SEWER FUND	TRAVELERS INSURANCE	NOV 2011-INSURANCE	33,285.00			
			TOTAL:	33,285.00			
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	626.35			
			SOCIAL SECURITY WITHHOLDIN	344.61			
			MEDICARE WITHHOLDING	118.98			
			BLUE CROSS BLUE SHIELD OF KS	37.16			
			CREDIT MANAGEMENT SERVICES INC	85.20			
			KANSAS DEPT OF REVENUE	231.88			
			KANSAS PUBLIC EMPLOYEES	102.65			
				199.09			
			UNITED WAY OF JUNCTION CITY-GEARY COUN	8.00			
				<u>1,753.92</u>			
	TOTAL:	1,753.92					
GOLF COURSE	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	508.68			
			MEDICARE WITHHOLDING	118.98			
			US FOOD SERVICE	63.12			
			BLUE CROSS BLUE SHIELD OF KS	148.66			
			CENTURYLINK COMMUNICATION, INC.	148.02			
			VERIZON WIRELESS	34.46			
				53.41			
			WINFIELD SOLUTIONS LLC	60.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WS BLUE 2.5G	125.00
			EMERALD 70DG AGENCY	426.30
		CLAY CENTER LOCKER PLANT	FOOD	66.98
		CONCORDIA TRACTOR	GATOR REPAIR	78.85
		FLINT HILLS BEVERAGE LLC	BEER SUPPLIES	23.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	21.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	198.63
			KPERS #2	256.81
		NEX-TECH	GOLF COURSE	6.14
		SNACK EXPRESS	FOOD / VENDING	75.00
			FOOD / VENDING	54.00
		TIELKE ENTERPRISE, LLC	SANDWICHES	67.00
			SANDWICHES	70.83
			SANDWICHES	48.38
		VAN WALL EQUIPMENT	MOWER REPAIR	609.03
			MOWER REPAIR	617.57
			MOWER REPAIR	348.81
			MOWER REPAIR	852.21
		VAN DIEST SUPPLY CO	tURF kIN 32-08 W/40% UFLEX	<u>2,184.00</u>
			TOTAL:	7,265.65
STORM WATER MANAGEMENT	STORM WATER	ANYTIME LABOR-KANSAS LLC	SKMORE, JOSEPH	98.63
			SKMORE, JOSEPH	112.72
			SKMORE, JOSEPH	112.72
			SKMORE, JOSEPH	112.72
			SKMORE, JOSEPH	112.72
			SKMORE, WILLIAM	98.63
			SKMORE, WILLIAM	112.72
			SKMORE, WILLIAM	112.72
			SKMORE, WILLIAM	112.72
			SKMORE, WILLIAM	112.72
			SKIDMORE, JOSEPH	112.72
			SKIDMORE, JOSEPH	112.72
			SKIDMORE, JOSEPH	112.72
			SKIDMORE, JOSEPH	112.72
			SKIDMORE, WILLIAM	112.72
			SKIDMORE, WILLIAM	112.72
			SKIDMORE, WILLIAM	112.72
		GEARY GRAIN	IMITATOR PLUS 10	262.00
			IMITATOR PLUS 5	131.00
			IMITATOR PLUS 10	262.00
			IMITATOR PLUS 10	262.00
			IMITATOR PLUS 10	262.00
			IMITATOR PLUS 10	262.00
			PRAMITOL 10	344.00
			PRAMITOL 10	344.00
			PRAMITOL 10	344.00
		KAW VALLEY ENGINEERING, INC	DRAFTING - 4 HRS @ \$65	260.00
			CLERICAL - .3 HRS @ \$34	10.20
			SR ENG TECH - 3.5 HRS @ \$7	245.00
			PROJ ENG - 2 HRS @ \$94	188.00
			PROJ MILES - 35 @ \$.50	17.50
			PROJ AS-BUILTS PRINTS	<u>39.60</u>
			TOTAL:	5,578.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	89.40			
			SOCIAL SECURITY WITHHOLDIN	14.70			
			MEDICARE WITHHOLDING	41.40			
			BLUE CROSS BLUE SHIELD OF KS	37.16			
			KANSAS DEPT OF REVENUE	22.75			
			KANSAS PUBLIC EMPLOYEES	54.80			
			FLEXIBLE SPENDING ACCOUNT #41807030	50.00			
			FIRST STATE BANK	<u>64.00</u>			
			TOTAL:	320.21			
			ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	61.56
MEDICARE WITHHOLDING	14.40						
BLUE CROSS BLUE SHIELD OF KS	148.66						
CENTURYLINK COMMUNICATION, INC.	161.83						
VERIZON WIRELESS	53.41						
ADVANCE LIFE INSURANCE	7.74						
KANSAS PUBLIC EMPLOYEES	83.59						
NEX-TECH	6.91						
CHAMBER OF COMMERCE	<u>100,000.00</u>						
TOTAL:	100,538.10						
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.				ENGINEERING	126.46
						NEX-TECH	<u>7.79</u>
			TOTAL:	134.25			
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	148.53			
			SOCIAL SECURITY WITHHOLDIN	73.92			
			MEDICARE WITHHOLDING	25.53			
			ING LIFE INSURANCE & ANNUITY COMPANY	26.63			
			BLUE CROSS BLUE SHIELD OF KS	37.55			
			BLUE CROSS BLUE SHIELD	63.36			
			BLUE CROSS BLUE SHIELD	22.28			
			TORI ALLEN #097-70-6114	7.50			
			KANSAS DEPT OF REVENUE	69.84			
			KANSAS PUBLIC EMPLOYEES	52.69			
			KPERS #2	36.01			
			FLEXIBLE SPENDING ACCOUNT #41807030	25.00			
			PRE-PAID LEGAL SERVICES,	2.39			
			UNITED WAY OF JUNCTION CITY-GEARY COUN	<u>1.35</u>			
			TOTAL:	592.58			
			SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	109.09
MEDICARE WITHHOLDING	25.51						
BLUE CROSS BLUE SHIELD OF KS	22.30						
BLUE CROSS BLUE SHIELD	22.30						
BLUE CROSS BLUE SHIELD	89.20						
ADVANCE LIFE INSURANCE	11.24						
KANSAS PUBLIC EMPLOYEES	101.94						
KPERS #2	<u>46.43</u>						
TOTAL:	428.01						
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	DELTA DENTAL (PAYROLL)				DELTA DENTAL OCT 2011	1,449.16
			WORKSITE BENEFIT PLAN	345.00			
			TMHC SERVICES, INC.	<u>367.50</u>			
			TOTAL:	2,161.66			
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	AUG 2011-OVERPAY DONATION	458.00-			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OCTOBER 2011-WATER BILL DO	506.00
			SEPTEMBER 2011-WATER BILL	<u>85.00</u>
			TOTAL:	133.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	336.32
			MEDICARE WITHHOLDING	32.72
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	41.28
		KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	7.78
		JUNCTION CITY POLICE	JCPOA	22.22
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	122.60
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>160.81</u>
			TOTAL:	723.73
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	32.72
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	165.16
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	11.28
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>334.72</u>
			TOTAL:	543.88
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	38.24
			SOCIAL SECURITY WITHHOLDIN	21.59
			MEDICARE WITHHOLDING	7.45
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	18.58
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	15.18
		KANSAS PUBLIC EMPLOYEES	KPERS #1	21.85
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	<u>8.34</u>
			TOTAL:	131.23
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	31.87
			MEDICARE WITHHOLDING	7.45
		GEARY COUNTY ATTORNEY	AUCTION PROCEEDS	8,846.65
			AUCTION PROCEEDS	40.00
		GRANDVIEW PLAZA PD	AUCTION PROCEEDS	6,063.82
			AUCTION PROCEEDS	31.67
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
		VERIZON WIRELESS	2648366760 DTF PHONE SERVI	43.86
			DTF OCTOBER 2011	80.02
		NOTE WORLD SERVICING CENTER	SUBPOENA COMPLIANCE	224.71
		BANK OF AMERICA	SUBPOENA COMPLIANCE 11-058	29.75
		GEARY COUNTY SHERIFF	AUCTION PROCEEDS	6,372.10
			AUCTION PROCEEDS	31.67
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	3.86
		KANSAS PUBLIC EMPLOYEES	KPERS #1	42.28
		MONTGOMERY COMMUNICATIONS INC	AFFIDAVIT	224.99
			AFFIDAVIT	94.60
		NEX-TECH	DRUG TASK FORCE	4.83
		LARRY REXRODE	10CV64 VEHICLE LIEN	<u>850.00</u>
			TOTAL:	23,098.46
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	PUBLIC AGENCY TRAINING COUNCIL	146989BEYOND THE INTERVIEW	275.00
		PATRICIA GIORDANO	REIMBURSE TRAINING TRAVEL	15.15
		UNIVERSITY OF KANSAS	LEADERSHIP IN ACTION TRNG	175.00
			LEADERSHIP IN ACTION TRNG	175.00
			PATROL RIFLE OPER TRNG #73	<u>235.00</u>
			TOTAL:	875.15

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	317,351.54
02	GRANTS	8,230.23
10	SPIN CITY	2,843.02
14	MILITARY AFFAIRS/OLD TROO	133.92
15	WATER & SEWER FUND	48,846.03
17	ROLLING MEADOWS GOLF FUND	9,019.57
18	STORM WATER	5,578.08
19	ECONOMIC DEVELOPMENT	100,858.31
22	SPECIAL HIGHWAY FUND	134.25
23	SANITATION FUND	1,020.59
35	EMPLOYEE BENEFITS FUND	2,161.66
46	SUNDOWN SALUTE	133.00
47	DRUG & ALCOHOL ABUSE FUND	1,267.61
50	SPECIAL LE TRUST FUND	23,229.69
54	LAW ENFORCEMENT TRAINING	875.15

	GRAND TOTAL:	521,682.65

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: 10/27/2011 THRU 11/09/2011

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-OCT 27-NOV 9 2011-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
