

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	LOYAL AMERICAN LIFE INSURANCE COMPANY	CANCER PLAN	511.27
			CANCER PLAN	511.27
		FAMILY SUPPORT PAYMENT CENTER (MISSOURI)	MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	27,918.35
			SOCIAL SECURITY WITHHOLDING	2,781.00
			MEDICARE WITHHOLDING	3,261.85
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	2,850.77
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	722.33
			AMERICAN UNITED LIFE	698.96
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	856.48
			BLUE CROSS BLUE SHIELD	750.96
			BLUE CROSS BLUE SHIELD	1,267.26
			BLUE CROSS BLUE SHIELD	2,978.37
		JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	FIREFIGHTERS AID ASSOCIATION	115.00
		JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT	JAMES WILSON CASE #11-4000	140.00
		SHEA, CARVER & BLANTON	SHEA, CARVER & BLANTON	214.18
		CONTINENTAL AMERICAN INSURANCE COMPANY	CAIC	125.68
			CAIC	125.68
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F)	26.23
			CITY OF JUNCTION CITY (G-F)	26.50
		KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	681.31
		COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL INSURANCE	3.00
			COLONIAL INSURANCE	3.00
			COLONIAL INSURANCE	11.50
			COLONIAL INSURANCE	11.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	648.55
			DELTA DENTAL OF KANSAS	637.89
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	298.08
		SAVINGS BONDS- ATTN LYNNE MIKA	SAVINGS BOND	62.50
			SAVINGS BOND	62.50
		JUNCTION CITY FIRE FIGHTERS ASSOCIATION	I. A. F. F. LOCAL 3309	966.00
		JUNCTION CITY POLICE	JCPOA	670.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	10,662.51
		KANSAS PUBLIC EMPLOYEES	KPERS #1	1,839.56
			KP&F	12,440.35
			KPERS #2	860.03
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	1,142.10
			POLICE & FIRE INSURANCE	1,142.10
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	1,809.55
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	928.78
			AFLAC	928.78
		ROLLING MEADOWS GOLF COURSE	ROLLING MEADOWS GOLF COURSE	37.50
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	252.25
			TOTAL:	82,136.33
GENERAL FUND	GENERAL FUND	JC RODEO	JULY 2011-GYM DEPOSIT DIFF	44.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Computer	728.49
			Computer	728.50
			Computer	728.50
			Computer	728.50
			Computer	728.50
		TELEPLUS SOLUTIONS	Eliminate Taxes - Cox Bill	4.63
			Restrict 3rd Party 238-899	19.94
		CENTURY UNITED COMPANIES, INC	Copier - WUPD	39.00
		CARD CENTER	12th St Internet Connectio	199.00
			Fire #2 Internet Connectio	124.95
			Channel 3 Digital Music	34.73
			Onbase Scanner Maint Kit	264.65
			Onbase Scanner Maint Kit	264.66
			Onbase Scanner Maint Kit	<u>264.66</u>
			TOTAL:	12,633.08
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	509.14
			MEDICARE WITHHOLDING	119.06
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	334.62
		GEARY COUNTY HEALTH DEPT.	2011-4TH QTR BUDGET	54,536.25
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	319.62
		CENTURYLINK COMMUNICATION, INC.	ADMINISTRATION	384.68
			ADMINISTRATIVE SERVICES	46.14
			CHAMBER OF COMMERCE	127.11
		CDW GOVERNMENT INC	Wireless Headset - Secreta	245.43
		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
		SEMINOLE ENERGY SERVICES, LLC	700 N JEFFERSON-GAS-OCT 20	95.49
		VALIDITY SCREENING SOLUTIONS	HR DIRECTOR-SCREENING-	60.00
		AMERICA FIRST INSURANCE COMPANY	SCHNURR-BOND FOR 2012 YEAR	224.00
		CORYELL INSURORS, INC.	NOTARY-HODGSON, LORI	50.00
		DS&O RURAL ELECTRIC	GOLF CLUB HOUSE	1,368.32
			GOLF COURSE	2,413.46
			GOLF COURSE-CART SHED	165.69
			1807 LYDIA LN-WARNING SIRE	51.51
			SEWER LIFT	48.43
			BROOKEBEND LIFT STATION	93.24
			LIFT STATION- HILLTOP #5	107.49
			2542/2548 JAGER DR SWR LIF	78.96
			2326/2321 OSPREY SWR LIFT	110.87
			2515 WILMA-OLIVIA FARMS-LI	77.18
			QUINTON POINT SIREN	34.59
			LIGHTS AT HUNTERS RIDGE	554.66
			LIGHTS AT HARGRAVES #2	61.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIGHTS ALONG SVR	188.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	23.53
			DELTA DENTAL OF KANSAS	23.52
		GEARY COUNTY TREASURER	000 E 6TH-DEC 2011-FIRST H	2,869.63
			000 LACY DR-DEC 2011-	13,283.27
			2401 LACY DR-DEC 11-FIRST	16,770.94
			000 STRAUSS BLVD-DEC 11	5,102.60
			000 STRAUSS BLVD-DEC 11-	2,074.82
			109 SNELL-DEC 2011-FIRST H	25.76
		HOME LUMBER CO.	CARPET/ADHESIVE AND PAINT	1,098.05
		SECURITY SOLUTIONS INC	ALARM CITY CLERK OFFICE	18.00
		KEY OFFICE EQUIPMENT	KEY OFFICE EQUIPMENT	10.79
		KANSAS GAS SERVICE	133 W 7TH-NOVEMBER 2011	68.14
		WESTAR ENERGY	135 W 7TH-OCT 2011 (OPERA)	2,340.44
			1821 CAROLINE-OCTOBER 2011	21.23
		KANSAS PUBLIC EMPLOYEES	KPERS #1	397.17
			KPERS #2	161.42
		CARD CENTER	MR GOODCENTS-MEAL	52.50
			DILLONS-WATER-COMM. MEETIN	5.98
			MR. GOODCENTS-MEAL REFUND	64.50-
			WALMART-OFFICE SUPPLIES-SH	19.88
			GFOA-FINANCE BOOKS	160.87
			MR GOODCENTS-MEAL	37.51
			DOLLAR GENERAL-AA BATTERIE	6.00
			Color Printer Laser Cart Y	351.99
			ICMA-WEBINAR	149.00
			KANSAN-LUNCH	12.78
			BEST WESTERN-LODGIN-KEDA	105.07
		SHERWIN WILLIAMS	PAINT FOR CITY MANAGER OFF	114.68
			FOAM BRUSH/TOUCH UP KIT	5.57
		LATHROP & GAGE LLP	GEN BUS MATTER-OCTOBER 31	7,840.00
			NASH FINCH COMPANY	2,660.00
			HEMINGWAY, MARTIN & SHERE	1,790.24
			SPRING VALLEY RD-JOHNSON T	734.73
			BROOKE INVEST HOLDING LLC	53.00
		WEST PAYMENT CENTER	DEZAGO-ANNUAL 2012	222.96
			OCT 1 2011-OCT 31 2011	<u>171.42</u>
			TOTAL:	122,085.45
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	432.35
			MEDICARE WITHHOLDING	101.12
		GAME TIME ATHLETICS	GAME TIME ATHLETICS/RATHER	13,895.00
		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	113.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LOUIS WATER/REP BALLAST	79.30
			FIX OUTLET FOR CHRISTMAS L	306.67
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	47.52
			DELTA DENTAL OF KANSAS	47.52
			DELTA DENTAL OF KANSAS	32.82
			DELTA DENTAL OF KANSAS	32.82
		GEARY COUNTY PUBLIC WORKS	PARKS-UNLEADED	591.36
			PARKS-DIESEL	474.32
			PARKS-FUEL CHARGE-314.6GAL	15.73
		KANSAS PUBLIC EMPLOYEES	KPERS #1	398.16
			KPERS #2	158.92
		CARD CENTER	COACHS GRILL-LUNCH W/CANDI	46.80
			GEARY GRAIN INC-WEED&GRASS	131.00
			WATERS TRUE VALUE-LAWN STR	19.99
			DILLONS-CITY MANG COFFEE/T	13.22
			ORSCHELN-SPRAYER REPAIR	2.24
			WATERS-SURVEY FLAGS	25.00
			ORSCHELN-SPRAYER	7.77
			ORSCHELN-SPRAYER	4.34
			ORSCHELN-SPRAYER	4.48
			SEARS DEALER-VACUUM CLNR B	11.98
			ORSCHELN-SPRAYER	1.69
			ORSCHELN-SPRAYER	1.29
			ORSCHELN-ANTIFREEZE PARKS/	79.80
			WALMART-SHELF UNIT/POSTER	79.88
			WALMART-RTND BK SHELF	42.69-
		VAN DIEST SUPPLY CO	ICE MELT-LIGHTNING FAST	864.36
		ROTHWELL LANDSCAPE INC	5TH APP FERT BUFFALO SOLDI	160.00
			5TH APP FERT MONTGOMERY	158.00
			5TH APP FERT CORONADO PARK	290.00
			5TH APP FERT POLICE DEPT	100.00
			5TH APP FERT RATHERT	136.00
			FEBCO BACKFLOW TEST COCK	<u>14.00</u>
			TOTAL:	22,776.33
SWIMMING POOL	GENERAL FUND	SECURITY SOLUTIONS INC	ALARM CITY POOL-1017 W 5TH	15.00
		CARD CENTER	Pool - Internet Connection	<u>59.95</u>
			TOTAL:	74.95
AIRPORT	GENERAL FUND	CENTRAL NATIONAL BANK	AIRPORT LOAN PAYMENT PRIN	47,010.09
			AIRPORT LOAN PAYMENT INT	2,915.99
		CARD CENTER	Airport - Internet Connect	<u>59.95</u>
			TOTAL:	49,986.03
AMBULANCE	GENERAL FUND	MILITARY OUTLET, L.C.	NAME TAGS, SEWING	28.00
			NAME TAGS, SEWING	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,319.22
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	207.68
			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	115.35
		CDW GOVERNMENT INC	Wireless Headset - Sec - 5	122.72
		STAPLES ADVANTAGE	FLEX ARE COPYHOLDER	22.30
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	54.00
			DELTA DENTAL OF KANSAS	54.00
		GEARY COUNTY PUBLIC WORKS	726- Sort 1	69.56
			726- Sort 2	75.02
			720 - Sort 1	78.43
			720 - Sort 2	80.82
			FUEL SURCHARGE	4.45
			NEW FUEL CARD FOR CODES	2.50
		KANSAS PUBLIC EMPLOYEES	KPERS #1	302.21
		CARD CENTER	APWA-FALL MEETING-WICHITA	11.67
			STAPLES-5 TAB HANG FLDR X2	15.58
			STAPLES-FOLDER 1/3 CUT LTR	17.29
			STAPLES-FRM HANG FILE LTR	8.98
			PAYPAL-14TH ANN CONC STS &	31.66
			Color Printer Laser Cart (326.99
			EXTREME AUTO-FUEL PMP/FLTR	624.27
			WM SUPERCNTR-MCRSFT MOUSE	10.91
			TOTAL:	2,656.62
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	432.71
			SOCIAL SECURITY WITHHOLDIN	1,338.50
			MEDICARE WITHHOLDING	1,187.21
			MEDICARE WITHHOLDING	347.08
			MEDICARE WITHHOLDING	8.46
		ADI SYSTEMS INC	S15830 TONER CARTRIDGE	41.00
		DAVID SLOAN	2011 EQUIPMENT ALLOWANCE	179.85
		IVONNE SANTA	2011 EQUIPMENT ALLOWANCE	199.74
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	398.44
			BLUE CROSS BLUE SHIELD	37.17
			BLUE CROSS BLUE SHIELD	10.37
			BLUE CROSS BLUE SHIELD	3,981.92
			BLUE CROSS BLUE SHIELD	1,063.62
			BLUE CROSS BLUE SHIELD	8.90
		CENTURYLINK COMMUNICATION, INC.	POLICE	652.93
			DISPATCH	652.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Cancel - ISDN line 238-169	19.63
			Cancel ISDN Line 238-1697	19.64
		STAPLES ADVANTAGE	3163293536 PTOWEL,TPAPER,L	168.66
		DUSTIN FISHER	2011 EQUIPMENT ALLOWANCE	200.00
		JOHNSON, ROBERTS & ASSOCIATES	116338 OFFICER PHQ REPORTS	62.25
		MATTHEW PAQUETTE	2011 EQUIPMENT ALLOWANCE	196.98
		CHRISTOPHER BREIDENSTEIL	2011 EQUIPMENT ALLOWANCE	50.66
		BRAD DIEL	2011 EQUIPMENT ALLOWANCE	118.28
		KA-COMM	104561 LIGHTS/SIREN #204	193.50
			SERVICE CONTRACT/MAINT POL	188.50
			SERVICE CONTRACT/MAINT POL	188.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	496.80
			DELTA DENTAL OF KANSAS	147.74
			DELTA DENTAL OF KANSAS	494.50
			DELTA DENTAL OF KANSAS	125.61
			DELTA DENTAL OF KANSAS	2.83
			DELTA DENTAL OF KANSAS	250.40
			DELTA DENTAL OF KANSAS	71.12
			DELTA DENTAL OF KANSAS	251.73
			DELTA DENTAL OF KANSAS	70.34
			DELTA DENTAL OF KANSAS	0.66
		GEARY COUNTY PUBLIC WORKS	PD FUEL OCTOBER 2011	8,902.52
		TELVENT DTN	3555740 WEATHER RADAR	141.00
		KANSAS PEACE OFFICERS	2012 KPOA DUES	660.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	552.74
			KPERS #1	1,063.58
			KP&F	12,386.50
			KP&F	573.16
			KP&F	88.57
			KPERS #2	478.39
		MICHAEL LIFE	2011 CLOTHING ALLOWANCE	748.81
		NAPA AUTO PARTS OF J.C.	221177 BATTERY UNIT 212	107.37
		THE PRINTERY	21745 SEARCH WARRANT INV,R	545.00
		CARD CENTER	15460 PDQ-UNIFORMS 201 & 2	147.85
			200J&R-LOF UNIT 250	51.42
			175 J&R-HEATER HOSES #204	100.81
			175 J&R-HEATER HOSES #204-	100.81-
			REMINGTON-870 BARRELS	250.50
			NETQUEST-GPS REPAIR	33.48
			LSS-DISPOSABLE CLOTHING	295.97
			NLES-RESPIRATORS	40.12
			WMART-ROUTER DOG OFFICE	65.69
			WTV-KEYS FORD RANGER	2.99
			City - Fiber Internet	1,500.00
			Datalux Warranty Return	104.50
			179 J&R - BATTERY #210	268.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			186 J&R LOF #200 DUP PYMT	56.89-
			188 J&R-LOF #201-DUP PYMT	47.03-
			247568ORAP-WIPER BLADE #20	38.76
			247955ORAP-RADIATOR #223	161.20
			247981ORAP-WIPER BLADES #2	15.48
			249185ORAP-PARK STOP,ANTIF	68.94
			249196ORAP-MICROV BELT #22	34.82
			249263ORAP-WIPER BLADE #23	9.98
			249415ORAP-WINDOW MOTOR #2	70.99
			250264ORAP-CRAMIC PADS #21	39.79
			250504ORAP-CRAMIC PADS #22	47.49
			251007ORAP-GEAR OIL #225	63.46
			251035ORAP-BRK PAD #216	21.85
			251683ORAP-WIPER BLADES #2	38.76
			251717ORAP-WIPER BLADES #2	38.76
			251717ORAP-WIPER BLADES #2	38.76-
			251927ORAP-ABSORBENT	5.79
			253338ORAP-DRAIN PLUG #218	2.99
			98629 FIRESTONE-TIRES #220	501.56
			229J&R-LOF,IGNCOIL,PLUGS#2	96.36
			213 J&R-UNIVERSAL JOINT #2	60.50
			233 J&R-BATTERY #204	123.95
			238 J&R-FUEL PUMP/FILTER #	244.14
			243 J&R-WINDOW MOTOR #237	72.91
			256 J&R-LOF, TIRE ROTATE #	64.33
			261 J&R-LOF, TIRE ROTATE #	65.30
			263 J&R-BRAKES/ROTOR,U JNT	287.39
			255 J&R-LOF, TIRE ROTATE #	64.33
			257 J&R-BRAKES/ROTOR, LOF	228.99
			266 J&R-ALTERNATOR, LOF #2	103.51
			270 J&R-THERMOSTAT,LOF #22	164.16
			281 J&R-POWER STEER PUMP #	152.46
			289 J&R-LOF #216	47.16
			101989 CPL-UNIFORM CLEANIN	14.80
			102019 CPL-UNIFORM CLEANIN	16.65
			102045 CPL-UNIFORM CLEANIN	37.00
			102056 CPL-UNIFORM CLEANIN	5.55
			102119 CPL-UNIFORM CLEANIN	42.55
			102146 CPL-UNIFORM CLEANIN	11.10
			102170 CPL-UNIFORM CLEANIN	40.70
			102185 CPL-UNIFORM CLEANIN	14.80
			102224 CPL-UNIFORM CLEANIN	44.40
			102234 CPL-UNIFORM CLEANIN	24.05
			102265 CPL-UNIFORM CLEANIN	11.10
			102299 CPL-UNIFORM CLEANIN	31.45
			102328 CPL-UNIFORM CLEANIN	14.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KTA-TOLL FEES KC MORGUE	2.75
			BOX&SHIP-SHIPPING KEYBOARD	14.55
			MIL OUTLET	20.00
			WATERS-BRASS CONNECTOR	6.99
			42250 DATALUX-KEYBOARD	81.16
			BATTERYZONE-RADIO BATTERIE	472.10
			QUANTICO-UNIFORMS #757,#75	199.96
			FIRESTONE-TIRE UNIT 212	48.98
			KARSMIZKI-KEY	18.45
			QUANTICO-UNIFORM #73	199.96
			LCOK CHOICE/BSD-SMART CARD	164.84
			WATERS-HEATER DISPATCH	299.00
			PROF ALT-SHIRTS,PATCHES #7	18.00
			PROF ALT-SHIRTS,PATCHES #2	12.00
			PROF ALT-SHIRT,PATCH,INSEA	16.00
			PROF ALT-SHIRTS,PATCHES #7	12.00
			PROF ALT-SHIRT ZIPPER, #24	15.00
			PROF ALT-SHIRTS, PATCHES #	33.00
			MIL OUT-NAMETAG #7,758,757	16.00
			OMB-CUFF & MAG CASE-HONOR	333.89
			QUANTICO-UNIFORM #7	199.96
		WEST PAYMENT CENTER	823831559 CLEAR SUBSCRIPTI	<u>151.00</u>
			TOTAL:	49,833.25
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	136.19
			MEDICARE WITHHOLDING	960.86
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	3,939.49
		CENTURYLINK COMMUNICATION, INC.	FIRE	302.94
		KA-COMM	SERVICE CONTRACT/MAINT FIR	173.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	313.20
			DELTA DENTAL OF KANSAS	313.20
			DELTA DENTAL OF KANSAS	218.80
			DELTA DENTAL OF KANSAS	218.80
		DON'S TIRE AND SUPPLY INC.	TIRES/ENGINE 10	1,263.24
			TIRES/ENGINE 10	118.00
		GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - FIRE	1,782.55
			MOTOR FUEL - FIRE	220.64
		JASON LANKAS	2011 UNIFORM ALLOWANCE	89.98
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	10,227.54
		KS ST FIREFIGHTERS ASSOC.	MEMBERSHIP DUES	50.00
		MIKE'S FIRE EXT. SALES	20# ABC FIRE EXTINGUISHER	180.00
		DAVID NELSON	2011 UNIFORM ALLOWANCE	97.00
		CRAIG PAXTON	2011 UNIFORM ALLOWANCE	92.00
		CARD CENTER	EASYKEY/REPLACEMENT KEYS	13.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WALMART/TAPE	19.97
			WALMART/CUTTING BOARD	8.93
			WESTERNEXTRA/LIGHT FOR FLA	20.96
			AUTOZONE/BATTERY CLAMPS, 5	5.98
			WATERS/EXTENSION CORD	6.49
		MATTHEW RAUB	2011 UNIFORM ALLOWANCE	<u>100.00</u>
			TOTAL:	22,117.69
STREET	GENERAL FUND	CARTEGRAPH SYSTEMS, INC.	License - Cartigraph	<u>1,700.00</u>
			TOTAL:	1,700.00
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	496.37
			MEDICARE WITHHOLDING	116.09
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	MUNICIPAL COURT	234.70
		CDW GOVERNMENT INC	Wireless Headset	245.43
		ADDAIR THURSTON, CHTD.	09-09180-AUSTIN, JOSHUA	250.00
			09-09372-AUSTIN, JOSHUA	250.00
			11-00459A-BRYANT, DEVAN	250.00
			11-06486-CASE, EZEIKEL	250.00
			11-06886A-BROWN, TYRELL	250.00
			11-10928-LETT, DEVAM	250.00
			11-11490-GAYLE, JAMES	250.00
			11-8214-LETT, DEVAM	250.00
		AIZPRUA. LAURA	11/16/2011	10.00
			11/17/2011	20.00
			11/21/2011	20.00
			11/28/2011	25.00
		DEONNE THOMPSON	BOND REFUND	555.00
		MICHAEL J BONNO	BOND REFUND	92.00
		MILLER JESSICA	BOND REFUND 10-01095	45.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	21.88
			DELTA DENTAL OF KANSAS	21.88
		KANSAS PUBLIC EMPLOYEES	KPERS #1	376.68
			KPERS #2	251.25
		CINTAS #451	MATS @ MUNICIPAL COURT	15.35
			MATS @ MUNICIPAL COURT	15.35
			MATS @ MUNICIPAL COURT	15.35
		THERMAL COMFORT AIR, INC	COURT-NO AIRFLOW-BACK ROOM	<u>187.50</u>
			TOTAL:	5,148.55
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	128.56
			MEDICARE WITHHOLDING	30.07
		CENTURYLINK COMMUNICATION, INC.	OPERA HOUSE	<u>115.35</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BETTY SUTTERFIELD	CANCEL OF RENTAL-11/2011	180.00
		RICHARD SEARLES	CANCELLED CLASS- NOV 2011	100.00
		DAVE'S ELECTRIC, INC.	LABOR GYM LIGHTS AT 12TH S	78.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	38.88
			DELTA DENTAL OF KANSAS	38.88
			DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		SECURITY SOLUTIONS INC	SECURITY 12TH ST COMM CENT	18.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	186.38
			KPERS #2	59.44
		CARD CENTER	NEEDLE & THREAD/REPAIRS	3.34
			AA BATTERIES FOR CORDL PHO	20.48
			CANDY FOR ALL TREATS DAY	238.83
			PIZZA FOR VOLUNTEERS ATD	<u>82.00</u>
			TOTAL:	1,866.82
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,419.77
			SOCIAL SECURITY WITHHOLDIN	190.49
			MEDICARE WITHHOLDING	200.93
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	125.00
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	19.02
			AMERICAN UNITED LIFE	19.02
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	250.32
			BLUE CROSS BLUE SHIELD	260.12
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	15.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	31.98
			DELTA DENTAL OF KANSAS	31.98
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	38.88
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I.A.F.F. LOCAL 3309	126.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	549.81
		KANSAS PUBLIC EMPLOYEES	KPERS #1	201.40
			KP&F	672.40
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	128.38
			POLICE & FIRE INSURANCE	128.38
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	240.83
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	48.06
			AFLAC	48.06
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>18.00</u>
			TOTAL:	4,763.83
EMERGENCY SHELTER	GRANTS	OPEN DOOR COMM. HOUSE	ESG GRANT PROCEEDS AUG 201	5,113.06
			ESG GRANT PROCEEDS JULY 20	761.90
			ESG GRANT PROCEEDS SEP 201	7,698.10
			ESG GRANT JAN-APR 2010	<u>1,823.22</u>
			TOTAL:	15,396.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	43.20
		KANSAS PUBLIC EMPLOYEES	KPERS #1	389.72
		CARD CENTER	Color Printer Laser Cart (326.99
			Color Printer Laser Cart M	351.99
			Color Printer Laser Cart C	351.99
			WM SUPERCNTR-COPY PAPER	57.94
			CASEY'S-CITY TRUCK FUEL	92.05
			SALISBURY SUPPLY-REPAIR LA	<u>94.35</u>
			TOTAL:	2,452.63
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	135.17
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	891.96
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	54.70
			DELTA DENTAL OF KANSAS	54.70
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>1,399.55</u>
			TOTAL:	2,579.28
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	278.82
			SOCIAL SECURITY WITHHOLDIN	200.80
			MEDICARE WITHHOLDING	69.32
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	89.65
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>45.86</u>
			TOTAL:	684.45
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	296.41
			MEDICARE WITHHOLDING	69.32
		LANDMARK NATIONAL BANK	DEC 2011-LOAN PAYMENT	8,717.87
		CENTURYLINK COMMUNICATION, INC.	SPIN CITY	92.26
		CITY OF JUNCTION CITY	LICENSE 01-4-01-00-0338	100.00
			BACKGROUND CK 01-4-01-00-0	25.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		SECURITY SOLUTIONS INC	ALARM-915 S WASHINGTON	22.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	88.74
		SNACK EXPRESS	GATORADE	51.36
			KETCUP, CANDY, PEPSI,	186.00
		CARD CENTER	Spin City - Cable	96.47
			Spin City - Internet	59.95
			WALMART-CAKE,BUNS	20.98
			WALMART-PIZZA	5.27
			WALMART-MILK, POPCORN	8.98
			WALMART-CAKE	14.98
			ITUNES-MUSIC	5.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
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	<u>13.93</u>		
			TOTAL:	88.02			
MILITARY AFFAIRS	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	37.20			
			MEDICARE WITHHOLDING	<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	2,087.79			
			SOCIAL SECURITY WITHHOLDIN	832.10			
			MEDICARE WITHHOLDING	287.28			
			ING LIFE INSURANCE & ANNUITY COMPANY	ING	216.87		
			AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	38.97		
				AMERICAN UNITED LIFE	38.97		
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	212.77		
				BLUE CROSS BLUE SHIELD	359.06		
				BLUE CROSS BLUE SHIELD	250.85		
			CONTINENTAL AMERICAN INSURANCE COMPANY	CAIC	6.68		
				CAIC	6.68		
			CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	5.75		
				CITY OF JUNCTION CITY (G-F	5.75		
			COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL INSURANCE	10.00		
				COLONIAL INSURANCE	10.00		
				COLONIAL INSURANCE	5.40		
				COLONIAL INSURANCE	5.40		
			DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	72.06		
				DELTA DENTAL OF KANSAS	72.06		
			UNITED STATES TREASURY	TORI ALLEN #097-70-6114	42.50		
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	846.79		
			WATER PROTECTION FEE/CLEAN DRINKING FE	WATER PROT FEE 3RD QTR 201	10,648.14		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	482.22		
				KPERS #2	513.32		
			FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	164.77		
			AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	14.66		
				AFLAC	14.66		
			UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>36.65</u>		
				TOTAL:	17,443.00		
			WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	639.90
						MEDICARE WITHHOLDING	149.67
						KHP PARTNERS	2012 CHEVY COLORADO-FLEET
BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	52.03					
	BLUE CROSS BLUE SHIELD	52.03					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SECURITY SOLUTIONS INC	ALARM WUPD 2307 N JACKSON	35.00
		WATER PROTECTION FEE/CLEAN DRINKING FE	CLEAN DRINK FEE 3RD QTR 20	9,982.63
		BRINKS INCORPORATED	WATER-OCTOBER 2011	397.55
		KANSAS PUBLIC EMPLOYEES	KPERS #1	447.37
			KPERS #2	377.55
		POSTMASTER	NOV 2011-POSTAGE MACHINE	2,500.00
		THE PRINTERY	WATER-WINDOW ENV. W/IMPRIN	206.00
			WATER-WINDOW ENV. W/IMPRIN	494.50
		CARD CENTER	CASS Certification Softwar	131.00
			Kansas Rural Water Assn (G	720.00
			WUPD - Internet Connection	189.95
			YOUR AUTOMOTIVE-HEATHER BL	93.33
			YOUR AUTOMOTIVE-HEATHER BL	93.33
			WALMART-CELL CASE (2)	35.92
			RADIO SHACK-METAL DETECTOR	156.98
			RADIO SHACK-METAL DETECTOR	156.98
			RADIO SHACK-METAL DETECTOR	54.76
			YOUR AUTOMOTIVE-BRAKES/OIL	75.19
			YOUR AUTOMOTIVE-BRAKES/OIL	75.19
			YOUR AUTOMOTIVE-BRAKES/OIL	75.19
			WATERS-TAPE/VARNISH BRUSH	22.26
		CINTAS #451	SCRAPER/BROWN MAT	45.26
			UNIFORMS-LANGDON, KENNY	10.23
			SCRAPER/BROWN MAT	28.28
			UNIFORMS-LANGDON, KENNY	<u>10.23</u>
			TOTAL:	35,206.83
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	588.41
			MEDICARE WITHHOLDING	137.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	483.14
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	82.73
			DELTA DENTAL OF KANSAS	82.73
			DELTA DENTAL OF KANSAS	24.61
			DELTA DENTAL OF KANSAS	24.61
		KANSAS PUBLIC EMPLOYEES	KPERS #1	485.75
			KPERS #2	284.64
		POSTMASTER	NOV 2011-POSTAGE MACHINE	2,500.00
		THE PRINTERY	SEWER-WINDOW ENV W/O IMPRI	206.00
			SEWER-WINDOW ENV. W/IMPRIN	<u>494.50</u>
			TOTAL:	5,543.40
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	568.87
			FEDERAL WITHHOLDING	8.09
			SOCIAL SECURITY WITHHOLDIN	311.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	KPERS #1	102.65
			KPERS #2	197.97
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>3.00</u>
			TOTAL:	1,726.05
GOLF COURSE	ROLLING MEADOWS GO	CURT'S PEST CONTROL	PEST CONTROL SERVICES	38.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	459.76
			SOCIAL SECURITY WITHHOLDIN	18.85
			MEDICARE WITHHOLDING	107.54
			MEDICARE WITHHOLDING	4.41
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	GOLF COURSE	148.02
		STAPLES ADVANTAGE	THERMAL PAPER	106.63
		CONCORDIA TRACTOR	MOWER PARTS	204.71
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.88
			DELTA DENTAL OF KANSAS	32.82
		FARMERS COOP ASSN	FARMERS COOP ASSN	1,419.61
		FORE RESERVATIONS	POS LEASE RENEWAL	1,500.00
		GEARY COUNTY RWD #4	WATER	54.72
		HALDEMAN WELL DRILLING	#1 WELL PUMP REPAIR	4,523.50
		SECURITY SOLUTIONS INC	SECURITY MAINT/MONITORING	79.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	198.63
			KPERS #2	255.36
		NCKCN.COM	VERTUAL DOMAIN	10.00
		SNACK EXPRESS	FOOD SUPPLIES	115.20
		CARD CENTER	SAFETY EQUIP	39.96
			BUILDING MAIN-REPAIR	47.35
			BUILDING MAIN-REPAIR	29.94
			Golf - Internet Connection	59.95
			LANDSCAPE SUPPLIES	6.99
			GOF SUPPLIES	7.98
			BUILDING MAINT-SUPPLIES	10.32
			BUILDING MAINT-SUPPLIES	22.90
			FOOD SUPPLIES	36.31
			EQUIP REPAIR	34.99
			EQUIP REPAIR-	12.99
			FOOD SUPPLIES-	9.90
			FOOD SUPPLIES	58.58
			FOOD SUPPLIES	25.00
			BUILDING MAINT-SUPPLIES	18.22
			SHIPPING	55.62
			SHIPPING	14.40
			FOOD SUPPLIES	20.90
			EQUIP REPAIR	52.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SKIDMORE, W-CURB SPRAY PRO	84.54
			SKIDMORE, W-CURB SPRAY PRO	112.72
			SKIDMORE, W-CURB SPRAY PRO	112.72
			SKIDMORE, JOSEPH - CURB SP	112.72
			SKIDMORE, WILLIAM - CURB S	112.72
		GEARY COUNTY PUBLIC WORKS	CURB SPRAYING PROG SORT 1	83.89
			CURB SPRAYING PROG SORT 2	131.28
			FUEL SURCHARGE	3.16
		J & K CONTRACTING L.C.	STORM SEWER IMPROV TOM NEA	97,135.80
		KAW VALLEY ENGINEERING, INC	FIELD INVESTIGATION CORE D	129.58
			DRAFTING & BIDDING	1,395.00
			REIMBURSABLES: FED EX	7.22
			REIMBURSABLES: MILEAGE	11.87
			REIMBURSABLES: ADVERTISING	14.09
			SURVEY, BASE MAP PREPARATI	1,500.00
		CARD CENTER	ORSCHELN-GLOVE GREEN	4.79
			ORSCHELN-GLOVE YELLOW	4.69
			ORSCHELN-GLOVE YELLOW 6 PK	19.18
			GE GRAIN-IMITATOR PLUS 5 G	<u>131.00</u>
			TOTAL:	101,416.95
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	46.46
			SOCIAL SECURITY WITHHOLDIN	28.91
			MEDICARE WITHHOLDING	9.98
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.16
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	10.96
		KANSAS PUBLIC EMPLOYEES	KPERS #2	46.53
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	<u>50.00</u>
			TOTAL:	230.00
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	42.67
			MEDICARE WITHHOLDING	9.98
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
		CENTURYLINK COMMUNICATION, INC.	EDC	161.51
		TELEPLUS SOLUTIONS	Cancel call Forward 762-19	1.04
			Cancel Centrex Trunk -762-	6.72
		BEN BENNETT	AUSA 2011-TRIP COST-REIMB	41.20
		LARRY HICKS	AUSA 2011-TRVL REIM-	31.75
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		KEY OFFICE EQUIPMENT	EDC-SVC QTRLY	450.00
			TONER-BLACK	70.50
			TONER-YELLO	161.88
		KANSAS PUBLIC EMPLOYEES	KPERS #2	60.02
		MANHATTAN AREA CHAMBER	AUSA 2011-LUNCHEON-ASKA/SA	70.00
		PLATINUM BROADCASTING	SEPT 2011 ADVERSTISEMENT	199.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AU BON PAIN-BREAKFAST	4.71
			COEUR DE LION-DINNER IN DC	60.60
			AU BON PAIN-BREAKFAST	6.03
			AMERICA-LUNCH-BB, GV, TA, CA.	103.23
			LEGAL SEA FOOD-DINNER, CA/P	192.06
			BISTRO 25-BREAKFASTAT HOTE	21.65
			WOOD OIL-FUEL FOR RETURN H	20.00
			FRONTIER AIRLINES-BAG CLAI	20.00
			KCI AIRPORT-LONG TERM PARK	<u>24.00</u>
			TOTAL:	2,278.78
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	ENGINEERING	126.13
		KAW VALLEY ENGINEERING, INC	FIELD INVESTIGATION CORE D	288.42
			DRAFTING & BIDDING	3,105.00
			REIMBURSABLES: FED EX	16.07
			REIMBURSABLES: MILEAGE	26.43
			REIMBURSABLES: ADVERTISING	<u>31.35</u>
			TOTAL:	3,593.40
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	148.47
			SOCIAL SECURITY WITHHOLDIN	73.90
			MEDICARE WITHHOLDING	25.52
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	26.63
		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	37.55
			BLUE CROSS BLUE SHIELD	63.36
			BLUE CROSS BLUE SHIELD	22.28
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	0.75
			CITY OF JUNCTION CITY (G-F	0.75
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	9.60
			DELTA DENTAL OF KANSAS	9.60
		UNITED STATES TREASURY	TORI ALLEN #097-70-6114	7.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	69.73
		KANSAS PUBLIC EMPLOYEES	KPERS #1	52.56
			KPERS #2	36.19
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	25.00
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	1.42
			AFLAC	1.42
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>1.35</u>
			TOTAL:	627.32
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	109.07
			MEDICARE WITHHOLDING	25.50
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	22.30
			BLUE CROSS BLUE SHIELD	22.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,507.00
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	NOV 2011-WATER BILL DONATI	492.00
			TOTAL:	492.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	309.54
			MEDICARE WITHHOLDING	29.90
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	0.71
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.16
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	0.27
		JUNCTION CITY POLICE	JCPOA	20.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	112.39
		KANSAS PUBLIC EMPLOYEES	KP&F	146.94
			TOTAL:	656.91
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	29.90
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	12.15
			DELTA DENTAL OF KANSAS	10.94
		KANSAS PUBLIC EMPLOYEES	KP&F	305.85
			TOTAL:	507.50
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	38.24
			SOCIAL SECURITY WITHHOLDIN	21.59
			MEDICARE WITHHOLDING	7.45
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	18.58
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	5.33
			DELTA DENTAL OF KANSAS	5.33
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	15.18
		KANSAS PUBLIC EMPLOYEES	KPERS #1	21.85
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	8.34
			TOTAL:	141.89
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	31.87
			MEDICARE WITHHOLDING	7.45
		JENNIFER ARNESON, DVM	FIGO-SYNOVI	36.00
			FIGO-BOARDING, OMEGA 3	83.58
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
		CENTURY LINK	L111502708 DTF PHONE SERVI	38.31
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.80
			DELTA DENTAL OF KANSAS	10.80
		GEARY COUNTY PUBLIC WORKS	DTF FUEL OCTOBER 2011	618.73
		KANSAS PUBLIC EMPLOYEES	KPERS #1	42.28
		CARD CENTER	GALLS-DETECTIVE JACKETS	276.76
			GALLS-DETECTIVE JACKETS	207.78
			190 J&R-BATTERY #227	113.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	ELIEL BORGES	TRAINING - TOLL REIMBURSE	5.00
		NATIONAL CRIMINAL ENFORCEMENT ASSOCIAT	NATL INTERDICTION CONF #13	295.00
		CARD CENTER	WMART-SHOTGUN AMMO KLETC	25.16
			WMART-.22 AMMO - RANGE	37.94
			INSIDE TAPE-HOMICIDE TRNG	275.00
			FASTMART-K9 CERT FUEL #38	27.00
			WENDYS-K9 CERT MEALS #38	7.08
			CASTAWAYS-K9 CERT MEALS #3	16.20
			CACTUSBOB-K9 CERT MEALS #3	7.69
			CASTAWAYS-K9 CERT MEALS #3	10.34
			QUIKTRIP-K9 CERT FUEL #38	45.00
			JOES CRABSHACK-K9 CERT MEA	17.49
			CASTAWAYS-K9 CERT MEALS #3	10.53
			CASTAWAYS-K9 CERT MEALS #3	12.48
			BWW-K9 CERT MEALS #38	12.77
			CASTAWAYS-K9 CERT MEALS #3	10.53
			CASTAWAYS-K9 CERT MEALS #3	13.60
			WENDYS-K9 CERT MEALS #38	6.19
			CASTAWAYS-K9 CERT MEALS #3	9.34
			CASTAWAYS-K9 CERT MEALS #3	9.47
			ULTIMATE ENT-K9 CERT FUEL	56.43
			CASTAWAYS-K9 CERT MEALS #3	7.35
			RAMADA-K9 CERT ROOM #38	308.00
			MCDONALDS-K9 CERT MEALS #3	4.61
			NIMCO-SEXTING VIDEO	<u>87.95</u>
			TOTAL:	1,318.15
DARE	LAW ENFORCEMENT TR	CREATIVE PRODUCT SOURCING, INC-DARE	41460 D.A.R.E. INCENTIVIES	1,416.92
		TEE'S PLUS	361368 D.A.R.E. SHIRTS	<u>3,566.64</u>
			TOTAL:	4,983.56
EAST CHESTNUT	BUILDINGS & GENERA	KANSAS DEPT OF TRANSPORTATION	INTRSRCTION IMPROV I70&CHES	<u>32,026.81</u>
			TOTAL:	32,026.81

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

01	GENERAL FUND	402,969.89
02	GRANTS	27,084.02
10	SPIN CITY	10,793.99
12	BOND & INTEREST	99,965.15
14	MILITARY AFFAIRS/OLD TROO	133.92
15	WATER & SEWER FUND	58,193.23
17	ROLLING MEADOWS GOLF FUND	12,516.03
18	STORM WATER	101,416.95
19	ECONOMIC DEVELOPMENT	2,508.78
22	SPECIAL HIGHWAY FUND	3,593.40

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: 11/10/2011 THRU 11/30/2011

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-NOV 10-NOV 30 2011-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO