

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	LOYAL AMERICAN LIFE INSURANCE COMPANY	CANCER PLAN	534.12
			CANCER PLAN	534.12
		FAMILY SUPPORT PAYMENT CENTER (MISSOUR	MACSS #41061331/ CV103-753	154.85
			MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	27,253.97
			FEDERAL WITHHOLDING	26,481.66
			SOCIAL SECURITY WITHHOLDIN	3,234.15
			SOCIAL SECURITY WITHHOLDIN	3,048.04
			MEDICARE WITHHOLDING	3,341.87
			MEDICARE WITHHOLDING	3,225.69
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	2,851.82
			ING	2,851.22
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	714.74
			AMERICAN UNITED LIFE	697.96
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	856.48
			BLUE CRDOSS BLUE SHIELD	856.48
			BLUE CROSS BLUE SHIELD	500.64
			BLUE CROSS BLUE SHIELD	500.64
			BLUE CROSS BLUE SHIELD	1,267.26
			BLUE CROSS BLUE SHIELD	1,267.26
			BLUE CROSS BLUE SHIELD	3,060.90
			BLUE CROSS BLUE SHIELD	3,060.67
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	115.05
			FIREFIGHTERS AID ASSOCIATI	115.03
		JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT	JAMES WILSON CASE #11-4000	140.00
			JAMES WILSON CASE #11-4000	140.00
		SHEA, CARVER & BLANTON	SHEA, CARVER & BLANTON	214.18
			SHEA, CARVER & BLANTON	214.18
		CONTINENTAL AMERICAN INSURANCE COMPANY	CAIC	127.23
			CAIC	127.23
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	26.50
			CITY OF JUNCTION CITY (G-F	26.50
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY -P&R	100.00
			CITY OF JUNCTION CITY -P&R	40.00
		KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	681.31
			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	650.90
			DELTA DENTAL OF KANSAS	640.12
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	298.22
			FIREMANS RELIEF	298.18
		SAVINGS BONDS- ATTN LYNNE MIKA	SAVINGS BOND	62.50
			SAVINGS BOND	62.50
		GEARY COUNTY SHERIFF	BOOKING FEE 2010	135.00
			BOOKING FEE APRIL 2011	452.60
			BOOKING FEE FEB 2011	596.50
			BOOKING FEE JAN 2011	335.00
			BOOKING FEE JULY 2011	1,035.00
			BOOKING FEE JUNE 2011	1,236.40
			BOOKING FEE MAR 2011	945.00
			BOOKING FEE MAY 2011	695.00
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I. A. F. F. LOCAL 3309	966.44
			I. A. F. F. LOCAL 3309	966.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JUNCTION CITY POLICE	JCPOA	730.00
			JCPOA	710.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	10,496.65
			STATE WITHHOLDING	10,185.43
		KANSAS PUBLIC EMPLOYEES	KPERS #1	1,862.87
			KPERS #1	1,824.72
			KP&F	12,033.82
			KP&F	11,802.68
			KPERS #2	1,006.71
			KPERS #2	1,124.27
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	1,151.81
			POLICE & FIRE INSURANCE	1,151.21
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	1,809.55
			FIRST STATE BANK	1,809.55
		PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	297.90
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	952.20
			AFLAC	951.88
		ROLLING MEADOWS GOLF COURSE	ROLLING MEADOWS GOLF COURS	37.50
			ROLLING MEADOWS GOLF COURS	37.50
		KANSAS STATE TREASURER	JULY 2011 REINSTATEMENT FE	497.00
			JULY 2011 JE FEES	120.00
			JULY 2011 LET FEES	4,705.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	264.17
			UNITED WAY	<u>263.66</u>
			TOTAL:	164,428.66
GENERAL FUND	GENERAL FUND	GEARY COUNTY PUBLIC WORKS	DMIN-ST/MP/SW/BLD M/SAN-JA	<u>9,264.41</u>
			TOTAL:	9,264.41
INFORMATION SYSTEMS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	INFORMATION SYSTEMS	56.91
			INFORMATION SYSTEMS	57.56
		VERIZON WIRELESS	GVP CELL AUGUST 2011	80.02
			IS Director	53.36
			IS Specialist	53.36
		TELEPLUS SOLUTIONS	Eliminate Taxes - Cox Bill	4.63
			Restrict 3rd Party 238-899	19.93
		CENTURY UNITED COMPANIES, INC	Copier - WUPD	39.00
		NEX-TECH	INFORMATION SYSTEMS	3.39
		INCODE	Web Publishing Fees	200.00
			Web - Court Inquiry	100.00
		CARD CENTER	HDMI Cable	27.54
			911 - Dispatch Video Syste	12.37
			GEEM - Fiber Cable Adaptor	47.67
			911 - Audio Cables, Wall M	63.96
			911 - Audio Cable, Inline	17.98
			City Commission Room Video	34.99
			PCAnywhere 12.5 (9 ea)	538.56
			IPAD2 - Police Chief	636.08
			IPAD2 - Fire Chief	636.08
			IPAD2 - Asst City Manager	636.09
			IPAD2 - Parks & Rec Direct	636.09
			IPAD2 Caase w/keyboard IS	84.88
			911 - Dispatch UPS system	134.41
			IPAD software Docs to Go,	<u>35.03</u>
			TOTAL:	4,209.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	461.55
			SOCIAL SECURITY WITHHOLDIN	512.26
			MEDICARE WITHHOLDING	107.94
			MEDICARE WITHHOLDING	119.80
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	334.62
			ING	334.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	349.35
			BLUE CROSS BLUE SHIELD	349.35
		CENTURYLINK COMMUNICATION, INC.	ADMINISTRATION	384.35
			ADMINISTRATIVE SERVICES	46.13
			CHAMBER OF COMMERCE	110.01
			ADMINISTRATION	376.09
			ADMINISTRATIVE SERVICES	46.56
			CHAMBER OF COMMERCE	109.56
		VERIZON WIRELESS	210-7021=CITY CLERK	53.36
			223-7047=PUBLIC SERVICE DI	53.36
			223-7779=CITY MANAGER	253.35
			ACTIVATION CREDITS-AUG 201	21.40-
		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
		STAPLES ADVANTAGE	TONER,PENS, FOLDERS	98.77
			CM-ENTERED INCORRECTLY	98.77-
			STAPLES ADVANTAGE	98.77
		SEMINOLE ENERGY SERVICES, LLC	700 N JEFFERSON-GAS	110.43
		CONSOLIDATED PRINTING	FREIGHT CHARGE	9.14
		DS&O RURAL ELECTRIC	GOLF CLUB HOUSE	1,260.37
			GOLF COURSE	3,053.72
			GOLF COURSE-CART SHED	184.89
			1807 LYDIA LN-WARNING SIRE	51.53
			SEWER LIFT	37.50
			BROOKEBEND LIFT STATION	78.50
			LIFT STATION- HILLTOP #5	78.50
			2542/2548 JAGER DR SWR LIF	59.61
			2326/2321 OSPREY SWR LIFT	61.40
			2515 WILMA-OLIVIA FARMS-LI	77.75
			QUINTON POINT SIREN	34.78
			LIGHTS AT HUNTERS RIDGE	554.66
			LIGHTS AT HARGRAVES #2	137.56
			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	197.40
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	4.32
			DELTA DENTAL OF KANSAS	4.32
			DELTA DENTAL OF KANSAS	23.53
			DELTA DENTAL OF KANSAS	23.53
		SECURITY SOLUTIONS INC	ALARM CITY CLERK OFFICE	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	133 W 7TH-JULY 2011	29.28
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	31.55
		WESTAR ENERGY	135 W 7TH-JULY 2011 (OPERA)	4,321.51
			1821 CAROLINE-JULY 2011	22.18
			2100 N JACKSON-AUGUST 2011	179.37
			351 E CHESTNUT-JULY 2011	204.09
			601 E CHESTNUT-JUL 2011	248.03
			617 N WASHINGTON-JULY 2011	18.41
			902 E CHESTNUT-JUL 2011	246.65
		KANSAS PUBLIC EMPLOYEES	KPERS #1	423.62
			KPERS #1	423.62
			KPERS #2	161.42
			KPERS #2	139.59
		MOORE MEDICAL LLC	FLU VACCINE	1,262.90
		NEX-TECH	ADMINISTRATION	44.58
			ADMINISTRATIVE SERVICES	3.39
		CARD CENTER	STAPLES-BUS. CARDS-FICKEN	41.99
			DILLONS-WATER	2.99
			MOORE WALLACE-W-2 FORMS	131.57
			WALMART-	3.44
			ICMA-STAFF TRNG-COMM BLDIN	149.00
			FURNITURE STORE-TABLE	369.60
			CSN-BARSTOOLS 3RD FLOOR	159.99
		LATHROP & GAGE LLP	EMPLOYMENT SVC THRU 7/31/1	704.00
			SPRING VALLY RD-JOHNSON TR	927.50
			BROOKE INVESTMENT HOLDING	2,164.50
			BANKERS BANK VS-JUNCTION C	252.00
			GEN BUSINESS MATTERS-07312	8,372.00
		WEST PAYMENT CENTER	7/1/11-7/31/11 LEGAL SUBSC	171.42
			TOTAL:	32,312.09
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	565.76
			SOCIAL SECURITY WITHHOLDIN	478.78
			MEDICARE WITHHOLDING	132.30
			MEDICARE WITHHOLDING	111.98
		GAME TIME ATHLETICS	RATHERT FUNGICIDE TO INFIE	250.00
		DAVIS CONTRUCTION	8/8/11 - 8/19/11 MOWING	4,774.79
			8/22- 8/26/11 MOWING	2,930.04
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	29.73
			BLUE CROSS BLUE SHIELD	29.73
			BLUE CROSS BLUE SHIELD	594.64
			BLUE CROSS BLUE SHIELD	594.64
		CENTURYLINK COMMUNICATION, INC.	PARKS	87.52
			PARKS	156.90
		VERIZON WIRELESS	209-0933=PARKS WORKER	0.00
			209-1306=PARKS WORKER	0.00
			210-7130=PARKS WORKER	33.02
			210-7131=PARKS/REC DIRECTO	53.36
			223-1324=PARKS WORKER	33.02
			307-8579 MIFI	90.78
			307-8579-MIFI CREDIT-ACTIV	35.00-
		TELEPLUS SOLUTIONS	Cancel 3 Way Calling 238-1	2.63
		DAVE'S ELECTRIC, INC.	FLAG PLE FT SENSOR/ LABOR	52.00
			FLAG PLE FT SENSOR/ PARTS	18.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	1,027.82
			PARKS-DIESEL	52.30
			PARKS-FUEL CHARGE-309.4GAL	15.47
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	40.82
		JASON LANKAS	2011-LIFEGUARD CERTIFICATI	140.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	405.07
			KPERS #1	385.73
			KPERS #2	155.00
			KPERS #2	153.83
		NEX-TECH	PARKS	0.18
		CARD CENTER	GRASS & WEED KILLER	320.00
			CYPRESS MULCH	223.20
			WRAP TWINE	7.16
			GRAB PICK UP TOOL, PIKSTIC	54.97
			BATTERY GATOR 178	32.24
			REPLACEMENT TOILET CORONAD	137.98
			CONCRETE FORMS HAMMOND	6.33
			CLOSE GALV NIPPLE	1.79
			2 GALV NIPPLE, BLK NIPPLE	3.79
			GALV NIPPLE	4.79
			TEFLON TAPE, 2 GALV NIPPLE	7.66
			GALV UNION, EXTENSION TUBE	14.98
			GRASS & WEED KILLER	262.00
			TRUCK 107 BATTERY	112.95
			TRUCK 107 LABOR	71.50
			WEED & GRASS KILLER	131.00
			DRILL BIT	13.57
			STAIN SOUTH PARK FENCE	73.97
			GRASS & WEED KILLER	131.00
			LUMBER SKATE PARK	123.01
		ROTHWELL LANDSCAPE INC	MUNICIPAL BUILDING WORK/LA	28.50
			SPRAY HEAD AND VAN NOZZLE	12.98
			BUFFALO SOLDIERS PARK/LABO	153.50
			BUFFALO SOLDIERS PARK PART	125.94
			MONTGOMERY PLAZA/LABOR	78.50
			MONTGOMERY PLAZA	22.97
			CLEARY PARK LABOR	78.50
			CLEARY PARK PARTS	75.00
			HERITAGE PARK/LABOR	16.00
			HERITAGE PARK/LABOR	9.99
			CHESTNUT LEAD REPAIR/LABOR	203.50
			CHESTNUT LEAD REPAIR/PARTS	36.81
			BUFFALO SOLDIER PARK/LABOR	104.00
		CARY COMPANY	TOILET TISSUE/ 3 CASES	<u>154.95</u>
			TOTAL:	16,653.97
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	674.77
			SOCIAL SECURITY WITHHOLDIN	363.67
			MEDICARE WITHHOLDING	157.79
			MEDICARE WITHHOLDING	87.07
		MOENNING, ANGELA D.	CELL PHONE REIMBURSEMENT	100.00
		MCANTEE, MARIAH	8-12-11 PAY (ACCT CLOSED)	24.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CALEBE FLORES JR.	REIMBURSEMENT-LIFEGUARD 20	200.00
		SECURITY SOLUTIONS INC	ALARM CITY POOL-1017 W 5TH	15.00
		JESSICA LASTER	LIFEGUARD CLASS-2011	200.00
		SNACK EXPRESS	RETURNED FOOD FROM POOL	16.20-
		CARD CENTER	STAIN FOR CONCESSIONS AWN	19.29
			SNO CONE SYRUP	11.99
			PADLOCK, SQUEEGEE, BOLTS,	55.10
			SCOREBOARD BULB RATHERT	15.60
			FLOATING LIGHTS F&F POOL	33.88
			ELECTRICAL TAPE, LAMP CORD	21.48
			TOTAL:	1,964.21
AMBULANCE	GENERAL FUND	MILITARY OUTLET, L.C.	SEWING/UNIFORMS	10.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	76.01
			SOCIAL SECURITY WITHHOLDIN	68.15
			MEDICARE WITHHOLDING	464.21
			MEDICARE WITHHOLDING	439.92
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	34.81
			BLUE CRDOSS BLUE SHIELD	34.87
			BLUE CROSS BLUE SHIELD	147.78
			BLUE CROSS BLUE SHIELD	147.78
			BLUE CROSS BLUE SHIELD	2,066.65
			BLUE CROSS BLUE SHIELD	2,068.59
		CENTURYLINK COMMUNICATION, INC.	AMBULANCE	302.90
			AMBULANCE	296.91
		VERIZON WIRELESS	223-1237 (M3)	7.38
			223-1238 (M4)	8.29
			223-1240 (M2)	6.99
			223-1243 (M1)	5.83
			223-7309 (CHIEF STEINFORT)	53.36
		FIREFOX RESCUE EQUIPMENT, INC.	ROLLERBALL SWITCH/M2	29.64
		KA-COMM	SERVICE CONTRACT/MAINT AMB	173.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	209.79
			DELTA DENTAL OF KANSAS	210.67
			DELTA DENTAL OF KANSAS	88.79
			DELTA DENTAL OF KANSAS	88.29
		GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - AMBULANCE	1,982.21
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	191.56
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KPERS #1	64.54
			KP&F	5,267.45
			KP&F	5,081.24
		MOORE MEDICAL LLC	MEDICAL SUPPLIES	43.89
			MEDICAL SUPPLIES	83.10
			MEDICAL SUPPLIES	193.90
			MEDICAL SUPPLIES	8.94
		NEX-TECH	AMBULANCE	17.87
		CARD CENTER	KOLLING/ALS MEDICATIONS	251.09
			AIRGAS/MEDICAL OXYGEN	9.39
			AIRGAS/MEDICAL OXYGEN	73.32
			KEYOFFICE/OFFICE SUPPLIES	31.99
			STAPLES/OFFICE SUPPLIES	47.56
			KOLLING/ALS MEDICATIONS	96.67
			KOLLING/ALS MEDICATIONS	250.00
			KOLLING/ALS MEDICATIONS	250.00
			AIRGAS/MEDICAL OXYGEN	9.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RADIOSHACK/BATTERIES 4 REM	15.98
			FIRESTONE/TIRE FOR MED 1	74.25
			YOUR/REPAIR MED 2	159.50
			YOUR/REPAIR MED 2	702.15
			BOXNSHIP/PAPERWORK TO KS T	7.85
		SAM'S CLUB	PINE SOL/P TOWELS/TISSUE	<u>334.76</u>
			TOTAL:	22,355.06
ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	JULY 2011-ANIMAL SHELTER F	<u>7,558.16</u>
			TOTAL:	7,558.16
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	ZONING/COUNTY INSPECTION	56.91
			ZONING/COUNTY INSPECTION	57.56
		VERIZON WIRELESS	Zoning Administrator	53.36
		NEX-TECH	ZONING/COUNTY INSPECTION	3.39
		CARD CENTER	Label Machine Tape 3 ea	<u>35.97</u>
			TOTAL:	207.19
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	119.89
			SOCIAL SECURITY WITHHOLDIN	119.90
			MEDICARE WITHHOLDING	28.04
			MEDICARE WITHHOLDING	28.04
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	222.99
			BLUE CROSS BLUE SHIELD	222.99
		VERIZON WIRELESS	Engineering Assistant	53.36
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	32.40
			DELTA DENTAL OF KANSAS	32.40
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	13.12
		KANSAS PUBLIC EMPLOYEES	KPERS #1	159.10
			KPERS #1	<u>159.11</u>
			TOTAL:	1,191.34
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	207.68
			SOCIAL SECURITY WITHHOLDIN	207.67
			MEDICARE WITHHOLDING	48.58
			MEDICARE WITHHOLDING	48.58
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	222.99
			BLUE CROSS BLUE SHIELD	222.99
		CENTURYLINK COMMUNICATION, INC.	CODE ENFORCEMENT	115.32
			CODE ENFORCEMENT	116.40
		VERIZON WIRELESS	Senior Inspector	53.36
			Inspector	53.36
			Public Works Director	258.60
			IPAD2 - Inspector	684.48
			IPAD2 - Senior Inspector	40.01
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	54.00
			DELTA DENTAL OF KANSAS	54.00
		F & R SERVICES	20 BLIGHTS @ \$50 = \$1000	1,000.00
			11 BLIGHTS @ \$65 = \$715	715.00
			3 BLIGHTS @ \$130 = \$390	390.00
		GEARY COUNTY PUBLIC WORKS	726- Sort 1	147.63
			726- Sort 2	78.18
			720 - Sort 1	208.35
			720 - Sort 2	97.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL SURCHARGE	7.62
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	22.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	302.21
			KPERS #1	302.20
		NEX-TECH	CODE ENFORCEMENT	8.48
		CARD CENTER	INTL CODE COUNCIL-'06 IRC	187.00
			TOTAL:	6,152.51
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	432.72
			SOCIAL SECURITY WITHHOLDIN	1,217.72
			SOCIAL SECURITY WITHHOLDIN	432.72
			SOCIAL SECURITY WITHHOLDIN	1,341.41
			MEDICARE WITHHOLDING	1,182.30
			MEDICARE WITHHOLDING	317.83
			MEDICARE WITHHOLDING	1,175.00
			MEDICARE WITHHOLDING	346.98
		LIFELOC TECHNOLOGIES, INC	0136122 FC10 PLUS PBT	958.45
		ADI SYSTEMS INC	S15261 TONER CARTRIDGE REF	146.00
			S15299 TONER CARTRIDGE REF	26.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	260.15
			BLUE CROSS BLUE SHIELD	37.17
			BLUE CROSS BLUE SHIELD	260.15
			BLUE CROSS BLUE SHIELD	37.17
			BLUE CROSS BLUE SHIELD	4,125.30
			BLUE CROSS BLUE SHIELD	1,226.46
			BLUE CROSS BLUE SHIELD	4,126.79
			BLUE CROSS BLUE SHIELD	1,224.97
		NATIONAL LAW ENFORCEMENT SUPPLY	68198 LAB SUPPLIES	211.81
			68751 LAB SUPPLIES	830.54
		CENTURYLINK COMMUNICATION, INC.	POLICE	641.20
			DISPATCH	641.20
			POLICE	715.00
			DISPATCH	715.00
		VERIZON WIRELESS	PD CELL AUGUST 2011	1,058.34
		RAY O'HERRON CO, INC.	1119691 F21D BATON	102.97
			1120216 F16 SCABBARD	37.97
		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	CUPS	25.52
			3158973933 PAPER TOWELS	49.53
			3158973933 CE ENVELOPES	16.50
			3158973934 DVD-R	99.75
			3159558432 TONER CARTRIDGE	58.38
		KA-COMM	103078 NARROWBANDING LICEN	75.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			98227 LIGHTBAR MODULE #216	15.00
			SERVICE CONTRACT/MAINT POL	188.50
			SERVICE CONTRACT/MAINT POL	188.50
			98334 NO POWER COMPUTER #2	51.00
			98426 RADIO MIC	72.70
		DAVE'S ELECTRIC, INC.	2011310 A/V WIRING CONF RM	275.24
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	518.40
			DELTA DENTAL OF KANSAS	104.54
			DELTA DENTAL OF KANSAS	518.62
			DELTA DENTAL OF KANSAS	104.32
			DELTA DENTAL OF KANSAS	262.55
			DELTA DENTAL OF KANSAS	93.00
			DELTA DENTAL OF KANSAS	263.21
			DELTA DENTAL OF KANSAS	93.00
		GALLS INC	511552667 FLARE KIT/HOODS	334.97
		GEARY COUNTY PUBLIC WORKS	PD FUEL JULY 2011	10,392.49
		GEARY COUNTY SHERIFF	JAIL EXPENSE JULY 2011	30,000.00
		TELVENT DTN	3476830 WEATHER RADAR	141.00
		KANSAS FEDERAL SURPLUS	67063 OFFICE CABINET	2.50
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	480.23
			ADVANCE LIFE INURANCE	123.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	552.75
			KPERS #1	1,053.97
			KPERS #1	552.75
			KPERS #1	1,018.88
			KP&F	12,129.53
			KP&F	563.74
			KP&F	12,055.38
			KP&F	565.72
			KPERS #2	514.95
			KPERS #2	704.46
		LORI LAZEAR	RECORDS CASH DRAWERS	150.00
		NEX-TECH	POLICE	95.70
			DISPATCH	95.76
		INCODÉ	Accident Report Diagraming	273.42
			CAD - Annual Maintenance	5,788.13
			CAD Mapping Interface - AM	1,074.94
			Court Case Management	4,601.84
			Dispatcher	1,405.69
			Dispatcher - Additional Li	661.50
			E911 Client Interface - Ad	330.75
			E911 Client Interface	1,323.00
			Intelligence	496.13
			Messaging / Mobile Server	1,819.13
			Mobile CAD Client	2,976.75
			Mobile RMS Server	1,819.13
			Personnel	992.25
			Police Interface	49.61
			Records Base RMS System	7,276.50
			RMS Mapping Interface	356.11
		CARD CENTER	KARSMIZKI- COURT KEYS	15.00
			PDQ-HONOR GUARD SHIRTS	79.10
			CAESARS-MEALS-INV EXPLOSV	54.78
			F&S-LITHIUM BATTERIES	19.98
			WMART-INDEX CARDS DARE TRN	1.24
			HDMI Cable - Chief	35.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HDMI Converter (OPS CPT, C	5.62
			HDMI Cable - (Inv LT, CIU	120.01
			HDMI Adaptor (CIU CPT, INV	5.76
			1596J&R-LOF,AC COMPRSR #22	306.63
			1600J&R-AC COMPRSR,STABLZ,	329.38
			1594J&R-LOF, TIRE ROTATE #	65.06
			230362ORAP BLOWER RESTR #2	49.68
			230372ORAP-BLOWER RESTR #2	22.92
			230437ORAP-BLOWER RESTR #2	22.92-
			230437ORAP-BLOWER RESTR #2	49.68-
			230559ORAP-SWAY LINK KIT #	96.80
			231092ORAP-IDLER PULLEY #2	40.78
			231903ORAP-STR WHL CVR,FLO	293.86
			232091ORAP-MICROV BELT,PLY	28.31
			232098ORAP-MAF SENSOR #236	265.36
			232279ORAP-MAF SENSOR #236	265.36-
			233474ORAP-SPRKPLG,IGNCOIL	48.45
			233985ORAP-CERAMIC PADS #2	35.14
			234826ORAP-NEW CMPRSR #216	285.99
			1620J&R-DIAGNOSTIC #218	57.20
			1613J&R-O2 SENSOR #246	50.96
			1618J&R-THERMOSTAT #221	52.62
			1648J&R-LOF, TIRE ROTATE #	65.06
			1653J&R-LOF, TIRE ROTATE #	65.06
			1655J&R-LOF #204	50.96
			13J&R-LOF, TIRE ROTATE #21	65.30
			3J&R-LOF, #210	58.14
			14J&R-LOF, TIRE ROTATE #20	63.23
			2J&R-LOF, BRAKES #206	153.42
			29J&R-LOF, TIRE RT,FUEL FL	84.66
			100165 CPL-UNIFORM CLEANIN	33.30
			100188 CPL-UNIFORM CLEANIN	33.30
			100207 CPL-UNIFORM CLEANIN	37.00
			100240 CPL-UNIFORM CLEANIN	64.75
			100260 CPL-UNIFORM CLEANIN	18.50
			100164 CPL-UNIFORM CLEANIN	31.45
			100316 CPL-UNIFORM CLEANIN	7.40
			100342 CPL-UNIFORM CLEANIN	38.85
			100369 CPL-UNIFORM CLEANIN	55.50
			100386 CPL-UNIFORM CLEANIN	18.50
			100412 CPL-UNIFORM CLEANIN	24.05
			100439 CPL-UNIFORM CLEANIN	33.30
			100445 CPL-UNIFORM CLEANIN	37.00
			16392 B&K-COFFEE	50.40
			GEARY CO TREAS-VEHICLE TAG	45.10
			16405 B&K-COFFEE	50.40
			STAPLES-CD-R	64.95
			WMART-WATER SDS	29.70
			WMART-DOG TREATS, CAT FOOD	42.01
			KEY-NOTARY STAMP-DTF SECTR	28.00
			WMART-CLEANING SUPPLIES	9.94
			13PROF ALT-ALTER/PATCH #56	32.00
			7PROF ALT-ALTER/PATCH #152	14.00
			27PROF ALT-ALTER/PATCH #29	32.00
			6PROF ALT-ALTER/PATCH #705	32.00
			8PROF ALT-ALTER/PATCH #132	44.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			14PROF ALT-ALTER/PATCH #74	32.00
			16PROF ALT-ALTER/PATCH #74	47.00
			SHORE PWR-BATTERIES	79.15
			ED ROEHR-DUTY BELT/LINER 2	81.55
			JC WHITNEY-SEATBELT #223	71.24-
			1934 QUANTICO-UNIFORM #152	299.95
			KARSMIZKI-KEYS ANIMAL SHEL	22.75
			9623 FIRESTONE-TIRE REPAIR	17.00
			WTV-DISPATCH UPGRADE	7.49
			WTV-DISPATCH UPGRADE	1.92
			F&S-DISPATCH MOUNT	39.99
			G&R MOTORS-SEAT UNIT 223	185.00
			WEST EXTRALITE-LIGHTS DISP	62.28
			DILLONS-FUEL VEHICLE P/U H	64.24
			WTV-BUG SPRAY	5.99
			LEWIS FORD-COOL FAN MTR/RA	<u>1,088.42</u>
			TOTAL:	135,901.90
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	113.08
			SOCIAL SECURITY WITHHOLDIN	97.01
			MEDICARE WITHHOLDING	691.20
			MEDICARE WITHHOLDING	663.01
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	113.85
			BLUE CRDOSS BLUE SHIELD	113.79
			BLUE CROSS BLUE SHIELD	0.88
			BLUE CROSS BLUE SHIELD	0.88
			BLUE CROSS BLUE SHIELD	2,990.90
			BLUE CROSS BLUE SHIELD	2,988.03
		CENTURYLINK COMMUNICATION, INC.	FIRE	302.90
			FIRE	296.91
		VERIZON WIRELESS	209-0124 (STN 2 CAPT)	6.67
			209-0255 (BC)	7.19
			209-0668 (STN 1 CAPT)	5.63
		FOLEY EQUIPMENT	STEERING HOSE REPAIR/E20	68.84
			STEERING HOSE REPAIR/E20	278.70
		HEARTLAND FIRE & SAFETY	HYDROTEST 8 SCBA BOTTLES	243.60
			HYDROTEST 9 SCBA BOTTLES	273.60
		KA-COMM	PAGER BATTERIES	75.00
			SERVICE CONTRACT/MAINT FIR	173.50
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	244.26
			DELTA DENTAL OF KANSAS	243.13
			DELTA DENTAL OF KANSAS	162.83
			DELTA DENTAL OF KANSAS	162.73
		DON'S TRANSMISSION	TRANSMISSION TUNE UP /521	85.00
		UNIVERSITY OF KS	FF II/MORRIS	50.00
			FIRE OFFICER I TRAINING	110.00
		GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - FIRE	1,378.10
			MOTOR FUEL - FIRE	222.31
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	268.80
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KPERS #1	64.54
			KP&F	7,397.01
			KP&F	7,174.21
		NEX-TECH	FIRE	17.87
		THE PRINTERY	SCRATCH PADS	39.00
		CARD CENTER	WATERS/WIRE CONNECTOR	7.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONRAD/FILTERS FOR COMPRES	200.13
			CONRAD/OIL FOR COMPRESSOR	93.34
			WATERS/WINDSHIELD WASHER F	3.38
			MILLESONS/VALVE KNOB FOR E	7.93
			WALMART/OFFICE SUPPLIES	28.70
			TOHASS/REPAIR TIRES ON E10	52.82
			NFPA/MEMBERSHIP DUES	<u>150.00</u>
			TOTAL:	27,733.29
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
		VEOLIA WATER NORTH AMERICA	PUBLIC WORKS	119,178.67
			PUBLIC WORKS	<u>119,178.67</u>
			TOTAL:	242,999.34
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	490.53
			SOCIAL SECURITY WITHHOLDIN	475.50
			MEDICARE WITHHOLDING	114.72
			MEDICARE WITHHOLDING	111.21
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
			BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	MUNICIPAL COURT	234.67
			MUNICIPAL COURT	194.08
		STAPLES ADVANTAGE	COURT SUPPLIES @ MUN. COUR	138.12
		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
		KACM	2011 - 2012 KACM MEMBERSHI	50.00
			2011 - 2012 KACM MEMBERSHI	50.00
			2011 - 2012 KACM MEMBERSHI	50.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	44.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	KPERS #1	373.14
			KPERS #1	373.14
			KPERS #2	247.07
			KPERS #2	232.21
		NEX-TECH	MUNICIPAL COURT	8.54
		CARD CENTER	BOX N SHIP-RETURN RECEIPT	16.51
			WATERS-KEY FOR FRONT DR-CO	2.18
		CINTAS #451	MATS @ MUNICIPAL COURT	15.35
			MATS @ MUNICIPAL COURT	15.35
			MATS @ MUNICIPAL COURT	<u>15.35</u>
			TOTAL:	3,977.25
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	128.11
			SOCIAL SECURITY WITHHOLDIN	128.11
			MEDICARE WITHHOLDING	29.96
			MEDICARE WITHHOLDING	29.96
		CENTURYLINK COMMUNICATION, INC.	OPERA HOUSE	115.32
			OPERA HOUSE	116.40
		VERIZON WIRELESS	209-1265 OPERA HOUSE	253.35
			223-1043-OPERA HOUSE	53.36
			223-1321-OPERA HOUSE	53.36
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.60
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	12.10
		KANSAS PUBLIC EMPLOYEES	KPERS #2	160.76
			KPERS #2	160.76
		NEX-TECH	OPERA HOUSE	<u>8.48</u>
			TOTAL:	1,293.23
JUNCTION CITY ARTS	GENERAL FUND	SECURITY SOLUTIONS INC	ALARM ARTS COUNCIL-109 W7	<u>22.00</u>
			TOTAL:	22.00
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	286.50
			SOCIAL SECURITY WITHHOLDIN	274.35
			MEDICARE WITHHOLDING	67.01
			MEDICARE WITHHOLDING	64.16
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	118.93
			BLUE CROSS BLUE SHIELD	118.93
			BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
		CASH-WA DISTRIBUTING	GLOVES, TOWELS, BLEACH	202.83
			PP TOWELS	55.28-
			TOILET TISSUE	52.65-
		CENTURYLINK COMMUNICATION, INC.	RECREATION	210.89
			RECREATION	128.33
		VERIZON WIRELESS	210-6980=RECREATION DIRECT	53.36
		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
		GEARY COUNTY PUBLIC WORKS	RECREATION-UNLEADED	454.75
			RECREATION-FUEL SUR-130.3@	6.52
		SECURITY SOLUTIONS INC	SECURITY, 12TH STREET	18.00
		KEY OFFICE EQUIPMENT	LAZER JET TONER/FILE FOLDE	253.53
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	20.93
		KANSAS PUBLIC EMPLOYEES	KPERS #1	205.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KPERS #1	186.38
			KPERS #2	59.44
			KPERS #2	59.44
		NEX-TECH	RECREATION	16.68
		CARD CENTER	GAS FOR GENERATOR	16.00
			GAS FOR GENERATOR	17.00
		CINTAS #451	GREY MAT 12TH STREET	<u>35.15</u>
			TOTAL:	3,163.87
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,426.42
			FEDERAL WITHHOLDING	1,286.41
			SOCIAL SECURITY WITHHOLDIN	205.19
			SOCIAL SECURITY WITHHOLDIN	190.49
			MEDICARE WITHHOLDING	201.54
			MEDICARE WITHHOLDING	187.90
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	123.95
			ING	124.55
		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	250.32
			BLUE CROSS BLUE SHIELD	250.32
			BLUE CROSS BLUE SHIELD	259.34
			BLUE CROSS BLUE SHIELD	259.57
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	14.95
			FIREFIGHTERS AID ASSOCIATI	14.97
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	31.76
			DELTA DENTAL OF KANSAS	31.88
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	38.74
			FIREMANS RELIEF	38.78
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I. A. F. F. LOCAL 3309	125.56
			I. A. F. F. LOCAL 3309	125.69
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	555.03
			STATE WITHHOLDING	493.12
		KANSAS PUBLIC EMPLOYEES	KPERS #1	215.40
			KPERS #1	201.40
			KP&F	650.73
			KP&F	609.51
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	127.10
			POLICE & FIRE INSURANCE	127.70
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	240.83
			FIRST STATE BANK	240.83
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	47.49
			AFLAC	47.81
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	17.98
			UNITED WAY	<u>17.99</u>
			TOTAL:	8,817.25
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	302.89
			SOCIAL SECURITY WITHHOLDIN	281.19
			MEDICARE WITHHOLDING	70.83
			MEDICARE WITHHOLDING	65.76
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
		CENTURYLINK COMMUNICATION, INC.	SELF HELP HOUSING	56.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SELF HELP HOUSING	57.56
		VERIZON WIRELESS	SHH Coordinator	33.02
			SHH Director	53.36
			SHH Construction	34.40
		EXPERIAN	CREDIT CK-JULY 2011	46.41
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	43.20
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	27.98
		KANSAS PUBLIC EMPLOYEES	KPERS #1	416.81
			KPERS #1	389.72
		NEX-TECH	SELF HELP HOUSING	3.39
		CARD CENTER	MY SOFTWARE FORM-CHKS FOR	268.01
			ORSCHELN-WEED & GRASS KILL	40.99
			ORSCHELN-SPOT SPRAYER	76.00
			GURUDEV-GAS FOR CITY TRUCK	105.00
			WESTERN EXTRALITE-ELEC EQU	<u>8.54</u>
			TOTAL:	3,019.81
SAFER GRANT FD 08	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	37.13
			MEDICARE WITHHOLDING	34.05
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	252.05
			BLUE CROSS BLUE SHIELD	248.48
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	5.78
			DELTA DENTAL OF KANSAS	5.77
			DELTA DENTAL OF KANSAS	15.63
			DELTA DENTAL OF KANSAS	15.36
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	14.92
		KANSAS PUBLIC EMPLOYEES	KP&F	384.46
			KP&F	<u>353.58</u>
			TOTAL:	1,367.21
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	93.58
			MEDICARE WITHHOLDING	88.09
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	636.80
			BLUE CROSS BLUE SHIELD	641.30
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	15.37
			DELTA DENTAL OF KANSAS	15.63
			DELTA DENTAL OF KANSAS	39.07
			DELTA DENTAL OF KANSAS	39.28
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	37.76
		KANSAS PUBLIC EMPLOYEES	KP&F	970.00
			KP&F	<u>915.09</u>
			TOTAL:	3,491.97
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	179.46
			FEDERAL WITHHOLDING	171.87
			SOCIAL SECURITY WITHHOLDIN	137.01
			SOCIAL SECURITY WITHHOLDIN	144.44
			MEDICARE WITHHOLDING	47.30
			MEDICARE WITHHOLDING	49.84
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	59.15
			STATE WITHHOLDING	56.03
		KANSAS PUBLIC EMPLOYEES	KPERS #1	45.86
			KPERS #1	<u>45.86</u>
			TOTAL:	936.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	202.28		
			SOCIAL SECURITY WITHHOLDIN	213.22		
			MEDICARE WITHHOLDING	47.30		
					MEDICARE WITHHOLDING	49.84
				LANDMARK NATIONAL BANK	SEPTEMBER 2011-LOAN PAYMEN	8,717.87
				CENTURYLINK COMMUNICATION, INC.	SPIN CITY	89.62
					SPIN CITY	89.92
				VERIZON WIRELESS	223-1084=SPIN CITY MANAGER	53.36
				DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
					DELTA DENTAL OF KANSAS	10.94
				SECURITY SOLUTIONS INC	ALARM-915 S WASHINGTON	22.00
				ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	7.90
				KANSAS PUBLIC EMPLOYEES	KPERS #1	88.74
					KPERS #1	88.74
				NEX-TECH	SPIN CITY	0.00
				SNACK EXPRESS	CANDY, SODA, & GATERADE	220.00
				CARD CENTER	ICE CREAM	36.24
					TAPE, PAPER CLIPS, SHARPIE	16.47
					MILK	4.08
					SPONGES	3.68
					55 GALLON TRASH BAGS	9.97
					MOVIES	157.88
					COMFORT MATS	39.74
					BIRTHDAY CAKE	14.98
					BIRTHDAY CAKE	14.98
					ICE CREAM, PIZZA	29.23
					HI LIGHTER, TAPE SOCKS	24.11
					ICE CREAM	33.42
					BANDAGES	3.94
					TELEPHONE MESSAGE PAD	16.32
					BIRTHDAY CAKE	<u>14.98</u>
					TOTAL:	10,332.69
		INDUSTRIAL REVENUE BON BOND & INTEREST		SECURITY BANK OF KANSAS CITY	VENTRIA IRB MONTHLY-SEP 20	<u>99,965.15</u>
TOTAL:	99,965.15					
INVALID DEPARTMENT	BOND & INTEREST	COLUMBIA CAPITAL MANAGEMENT LLC	SERIES 2011A,B,C GO REFUND	35,940.87		
			BONDS/GILMORE&BELL	270.00		
		MIDWEST SINGLE SOURCE INC	BONDS-GILMORE&BELL	<u>270.00</u>		
			TOTAL:	36,480.87		
NON-DEPARTMENTAL	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	40.19		
			FEDERAL WITHHOLDING	40.19		
			SOCIAL SECURITY WITHHOLDIN	25.20		
			SOCIAL SECURITY WITHHOLDIN	25.20		
			MEDICARE WITHHOLDING	8.70		
			MEDICARE WITHHOLDING	8.70		
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	13.93	
				STATE WITHHOLDING	<u>13.93</u>	
				TOTAL:	176.04	
			MILITARY AFFAIRS	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN
SOCIAL SECURITY WITHHOLDIN	37.20					
MEDICARE WITHHOLDING	8.70					
MEDICARE WITHHOLDING	<u>8.70</u>					
TOTAL:	91.80					



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI)	MACSS #41061331/ CV103-753	154.85
			MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	2,020.01
			FEDERAL WITHHOLDING	2,219.37
			SOCIAL SECURITY WITHHOLDIN	790.88
			SOCIAL SECURITY WITHHOLDIN	874.60
			MEDICARE WITHHOLDING	273.05
			MEDICARE WITHHOLDING	301.95
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	216.87
			ING	216.87
		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	212.77
			BLUE CROSS BLUE SHIELD	212.77
			BLUE CROSS BLUE SHIELD	359.06
			BLUE CROSS BLUE SHIELD	359.06
			BLUE CROSS BLUE SHIELD	243.42
			BLUE CROSS BLUE SHIELD	243.42
		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	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	69.93
			DELTA DENTAL OF KANSAS	69.93
		UNITED STATES TREASURY	TORI ALLEN #097-70-6114	42.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	811.56
			STATE WITHHOLDING	903.66
		KANSAS PUBLIC EMPLOYEES	KPERS #1	563.97
			KPERS #1	563.98
			KPERS #2	330.21
			KPERS #2	458.89
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	164.77
			FIRST STATE BANK	164.77
		PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	13.56
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	27.51
			AFLAC	27.51
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	33.25
			UNITED WAY	<u>33.25</u>
			TOTAL:	13,300.50
WATER PRODUCTION	WATER & SEWER FUND	BURNS & MCDONNELL INC.	PS FOR WELL 18 DESIGN & CO	995.00
		VEOLIA WATER NORTH AMERICA	WATER UTILITY	111,914.33
			WATER RECON ITEMS	16,238.00
			WATER UTILITY	111,914.33
			WATER RECON ITEMS	<u>16,238.00</u>
			TOTAL:	257,299.66
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	671.65
			SOCIAL SECURITY WITHHOLDIN	733.57
			MEDICARE WITHHOLDING	157.09
			MEDICARE WITHHOLDING	171.57
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	52.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	564.91
			BLUE CROSS BLUE SHIELD	564.91
		CENTURYLINK COMMUNICATION, INC.	WATER ADMINISTRATION	307.67
			WATER ADMINISTRATION	310.69
		VERIZON WIRELESS	209-1393=METER READER	33.40
			210-6618=METER READER	33.30
			223-1358=CITY TREASURER	53.36
			307-8209=IPAD, Meter Reade	719.48
			307-8254=IPAD, Meter Reade	40.01
			309-8209-ACTIVATION CREDIT	25.00-
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	69.77
			DELTA DENTAL OF KANSAS	69.77
			DELTA DENTAL OF KANSAS	28.99
			DELTA DENTAL OF KANSAS	28.99
		GEARY COUNTY PUBLIC WORKS	WATER-UNLEADED	478.50
			WATER-SURCHARGE 137.1GAL@.	6.86
		HD SUPPLY WATERWORKS, LTD	102- 5/8 METERS	8,262.00
		SECURITY SOLUTIONS INC	ALARM WUPD 2307 N JACKSON	35.00
		BRINKS INCORPORATED	WATER-JULY 2011	297.80
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	52.61
		KANSAS PUBLIC EMPLOYEES	KPERS #1	605.56
			KPERS #1	605.55
			KPERS #2	259.44
			KPERS #2	342.57
		NEX-TECH	WATER ADMINISTRATION	17.55
		INCODE	Web - Utilities Inquiry	320.00
		POSTMASTER	AUGUST 2011-POSTAGE MACHIN	2,500.00
		CARD CENTER	PEERLESS TYRE-BATTERY FOR	82.99
		CINTAS #451	SCRAPER/BROWN MAT	45.26
			UNIFORMS-LANGDON, KENNY	9.74
			SCRAPER/BROWN MAT	45.26
			UNIFORMS-LANGDON, KENNY	9.74
			TOTAL:	18,718.68
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	495.84
			SOCIAL SECURITY WITHHOLDIN	557.54
			MEDICARE WITHHOLDING	115.97
			MEDICARE WITHHOLDING	130.39
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	408.81
			BLUE CROSS BLUE SHIELD	408.81
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	71.93
			DELTA DENTAL OF KANSAS	71.93
			DELTA DENTAL OF KANSAS	24.61
			DELTA DENTAL OF KANSAS	24.61
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	47.06
		KANSAS PUBLIC EMPLOYEES	KPERS #1	485.75
			KPERS #1	485.75
			KPERS #2	166.54
			KPERS #2	249.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		POSTMASTER	AUGUST 2011-POSTAGE MACHIN	<u>2,500.00</u>
			TOTAL:	6,542.28
WASTEWATER PLANTS	WATER & SEWER FUND	VEOLIA WATER NORTH AMERICA	WASTEWATER UTILITY	136,856.67
			WASTEWATER RECONCILABLE	40,996.00
			WASTEWATER UTILITY	136,856.67
			WASTEWATER RECONCILABLE	<u>40,996.00</u>
			TOTAL:	355,705.34
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	971.36
			FEDERAL WITHHOLDING	951.29
			SOCIAL SECURITY WITHHOLDIN	414.90
			SOCIAL SECURITY WITHHOLDIN	388.40
			MEDICARE WITHHOLDING	143.24
			MEDICARE WITHHOLDING	134.09
		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	74.32
			BLUE CROSS BLUE SHIELD	74.32
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	53.30
			DELTA DENTAL OF KANSAS	31.98
		SAVINGS BONDS- ATTN LYNNE MIKA	SAVINGS BOND	37.50
			SAVINGS BOND	37.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	344.17
			STATE WITHHOLDING	335.42
		KANSAS PUBLIC EMPLOYEES	KPERS #1	234.14
			KPERS #1	234.14
			KPERS #2	15.84
			KPERS #2	28.73
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	13.00
			UNITED WAY	<u>13.00</u>
			TOTAL:	4,669.58
GOLF COURSE	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	612.48
			SOCIAL SECURITY WITHHOLDIN	573.33
			MEDICARE WITHHOLDING	143.24
			MEDICARE WITHHOLDING	134.09
		RMI	GOLF CART REPAIR PARTS	350.71
		US FOOD SERVICE	TOWEL SUPPLY	131.24
			US FOOD SERVICE	63.12
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
			BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	GOLF COURSE	148.02
			GOLF COURSE	149.84
		VERIZON WIRELESS	J. Wimbish 785 223 1419	53.36
			G O'Neal 785 209 1193	33.06
		BUCHMAN FARM SUPPLY	RANGE CART REPAIR	48.90
		REGELMAN LIQUOR STORE	LIQUOR SUPPLIES	63.20
		WINFIELD SOLUTIONS LLC	GT EC CHAMPION 50LB	1,000.00
		KATHERINE SNOW	PR#17- AUGUST 2011	189.82
		CROWN DISTRIBUTORS, INC.	BEER SUPPLIES	167.18
			BEER SUPPLIES	199.88
			BEER SUPPLIES	128.28
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	108.00
			DELTA DENTAL OF KANSAS	64.80
			DELTA DENTAL OF KANSAS	10.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DELTA DENTAL OF KANSAS	10.94
		FARMERS COOP ASSN	PG11 GASOLINE	1,369.95
			PG11FUEL OIL #2	1,494.83
		FLINT HILLS BEVERAGE LLC	FLINT HILLS BEVERAGE LLC	297.76
			BEER SUPPLIES	193.37
			BEER SUPPLIES	223.37
		TITLEIST	TITLEIST	305.46
			EARLY PAY DISCOUNT	12.00-
			GOLF BALLS FOR RESALE	1,036.90
			TITLEIST-CREDIT MEMO	225.86-
			FOOTJOY-CREDIT MEMO	19.34-
			FOOTJOY-CREDIT MEMO	360.00-
			JUNE 2011-LATE FEE	1.73
			F0205234-ON ACC 04-4/13/11	369.32-
		GARAGE DOOR PROFESSIONALS	PERSONAL CART BARN DOOR RE	60.00
		GEARY COUNTY RWD #4	WATER BILL	16.13
		SECURITY SOLUTIONS INC	SECURITY SYSTEM MAINT./MON	79.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INSURANCE	30.87
		KANSAS PUBLIC EMPLOYEES	KPERS #1	453.07
			KPERS #1	453.07
			KPERS #2	20.43
			KPERS #2	37.06
		MIZUNO USA, INC.	SPECIAL ORDER MERCHANDISE	469.08
		NEX-TECH	GOLF COURSE	3.06
		SNACK EXPRESS	FOOD AND VENDING	27.00
			FOOD AND VENDING	266.40
			VENDING SUPPLIES	240.72
			FOOD / VENDING	107.00
			FOOD / VENDING	261.08
		R & R PRODUCTS CO.	MOWER PARTS	224.13
		CARD CENTER	DILLONS	44.66
			DILLONS	57.84
			B AND K ENTERPRISES	16.60
			DILLONS	45.86
			KARSMIZKI LOCKSMITH	20.00
			DILLONS	73.17
			R/W Co - Pipe/Tee/Coup	46.70
			R/W Co - Coupling	3.75
			Waters - 2 cycle oil	11.98
			Waters - Concrete Mix	9.15
		TIELKE ENTERPRISE, LLC	SANDWICHES	100.36
		VAN WALL EQUIPMENT	EQUIPMENT PARTS	<u>709.87</u>
			TOTAL:	12,677.72
STORM WATER MANAGEMENT	STORM WATER	KDHE-WASTE MANAGEMENT	DIVISION OF ENVIRONMENT-	<u>60.00</u>
			TOTAL:	60.00
NON-DEPARTMENTAL	ECONOMIC DEVELOPE	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	280.16
			FEDERAL WITHHOLDING	244.16
			SOCIAL SECURITY WITHHOLDIN	120.51
			SOCIAL SECURITY WITHHOLDIN	110.01
			MEDICARE WITHHOLDING	41.61
			MEDICARE WITHHOLDING	37.98
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.32
			BLUE CROSS BLUE SHIELD	74.32
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DELTA DENTAL OF KANSAS	10.66
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	118.17
			STATE WITHHOLDING	72.85
		KANSAS PUBLIC EMPLOYEES	KPERS #1	82.97
			KPERS #1	72.97
			KPERS #2	64.80
			KPERS #2	64.80
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	200.00
			FIRST STATE BANK	200.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	10.00
			TOTAL:	1,890.95
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	177.90
			SOCIAL SECURITY WITHHOLDIN	162.40
			MEDICARE WITHHOLDING	41.61
			MEDICARE WITHHOLDING	37.98
		AUSA	AUSA RECEPTION	2,000.00
			11 TICKETS RECEIPT & LUNCHE	1,100.00
		CULLIGAN OF NORTHEAST KANSAS	CULLIGAN TWO 5 GALLON WATE	9.78
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
			BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	EDC	161.39
			EDC	174.16
		VERIZON WIRELESS	226-1588 SHULTE (BLACKBERR	53.36
		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
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	17.94
		KANSAS PUBLIC EMPLOYEES	KPERS #1	160.55
			KPERS #1	141.20
			KPERS #2	83.59
			KPERS #2	83.59
		NEX-TECH	EDC	6.79
		CARD CENTER	DILLONS- WATER, COKE, DIET	16.50
			DILLONS- BOARD BREAKFAST	26.23
			AUSA AIRFARE SCHULTE	219.40
			AUSA AIRFARE DYKSTRA	219.40
			AUSA AIRFARE BENNETT	219.40
			AUSA AGENT FEE	25.00
			AUSA AGENT FEE	25.00
			AUSA AGENT FEE	25.00
			AUSA AGENT FEE	25.00
			AUSA AGENT FEE	25.00
			AUSA AGENT FEE	25.00
			AUSA AGENT FEE	25.00
			AUSA AGENT FEE	25.00
			AUSA AGENT FEE	25.00
			AUSA AIRFARE DAVIES	265.40
			AUSA AIRFARE HICKS	219.40
			AUSA AIRFARE HICKS	265.40
			AGENT FEE-TRAVEL AGENT	25.00
			AGENT FEE-TRAVEL AGENT	25.00
			AGENT FEE-TRAVEL AGENT	25.00
			AGENT FEE-TRAVEL AGENT	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FRONTIER AI-TRAVEL AGENT	50.00
			FRONTIER AI-TRAVEL AGENT	50.00
			FRONTIER AI-TRAVEL AGENT	50.00
			FRONTIER AI-TRAVEL AGENT	50.00
			FRONTIER AI-TRAVEL AGENT	211.70
			AGENT FEE-TRAVEL AGENT	25.00
			TSP-AIRLINE TICKET	429.96-
			TSP-AIRLINE TICKET	429.96-
			TSP-AIRLINE TICKET	429.96-
			TSP-AIRLINE TICKET	429.96-
			TSP-AIRLINE TICKET	429.96-
			TSP-AIRLINE TICKET	429.96-
			TSP-AIRLINE TICKET	429.96-
			HOTELS.COM-AUSA CONF OCT.	882.07
		SPIRIT OF 76	EDC GRANT TO AGING WELL	<u>5,000.00</u>
			TOTAL:	10,569.86
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	ENGINEERING	126.10
			ENGINEERING	116.40
		NEX-TECH	ENGINEERING	<u>8.48</u>
			TOTAL:	250.98
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	148.46
			FEDERAL WITHHOLDING	148.04
			SOCIAL SECURITY WITHHOLDIN	73.90
			SOCIAL SECURITY WITHHOLDIN	73.78
			MEDICARE WITHHOLDING	25.52
			MEDICARE WITHHOLDING	25.48
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	26.63
			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	37.55
			BLUE CROSS BLUE SHIELD	63.36
			BLUE CROSS BLUE SHIELD	63.36
			BLUE CROSS BLUE SHIELD	22.28
			BLUE CROSS BLUE SHIELD	22.28
		CITY OF JUNCTION CITY	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	69.72
			STATE WITHHOLDING	69.62
		KANSAS PUBLIC EMPLOYEES	KPERS #1	52.56
			KPERS #1	52.55
			KPERS #2	36.19
			KPERS #2	36.01
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	25.00
			FIRST STATE BANK	25.00
		PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	2.39
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	1.42
			AFLAC	1.42
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	1.35
			UNITED WAY	<u>1.35</u>
			TOTAL:	1,210.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SANITATION PICKUP	SANITATION FUND	VEOLIA WATER NORTH AMERICA	SANITATION	108,554.73
			SANITATION	<u>108,554.73</u>
			TOTAL:	217,109.46
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	109.06
			SOCIAL SECURITY WITHHOLDIN	108.87
			MEDICARE WITHHOLDING	25.50
			MEDICARE WITHHOLDING	25.45
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	22.30
			BLUE CROSS BLUE SHIELD	22.30
			BLUE CROSS BLUE SHIELD	22.30
			BLUE CROSS BLUE SHIELD	22.30
			BLUE CROSS BLUE SHIELD	89.20
			BLUE CROSS BLUE SHIELD	89.20
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	19.44
			DELTA DENTAL OF KANSAS	19.44
			DELTA DENTAL OF KANSAS	4.92
			DELTA DENTAL OF KANSAS	4.92
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	11.23
		KANSAS PUBLIC EMPLOYEES	KPERS #1	101.66
			KPERS #1	101.67
			KPERS #2	46.66
			KPERS #2	<u>46.43</u>
			TOTAL:	892.85
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	JEFFREY BLACK	2009 KPERS REIMBURSEMENT	63.50
		DOUGLAS RIFFEL	2009 PERS REIMBURSEMENT	226.07
		BEE, JEREMY	2009 & 2010 KPERS REIMBURS	135.10
		BUTLER, JAMES	2009 & 2010 KPERS REIMBURS	320.48
		FICKEN, TYLER	2009 & 2010 KPERS REIMBURS	566.76
		HUNTER, SHANNON C.	2009 & 2010 KPERS REIMBURS	106.56
		LEWIS, LISA	2009 & 2010 KPERS REIMBURS	339.94
		MELCHER, KIMBERLY	2009 & 2010 KPERS REIMBURS	42.44
		MCCURDY, KATHERINE	2009 & 2010 KPERS REIMBURS	215.96
		MCKONE, MICHAEL	2009 & 2010 KPERS REIMBURS	608.04
		MERCED-RIVERA, MARISOL	2009 & 2010 KPERS REIMBURS	380.93
		ORTIZ, BRENDA	2009 & 2010 KPERS REIMBURS	295.34
		SMITH, JOHN PAUL C	2009 KPERS REIMBURSEMNT	24.66
		WEISENBERGER, DANIEL J.	2009 KPERS REIMBURSEMNT	50.79
		WRIGHT, TERESA	2009 KPERS REIMBURSEMNT	237.32
		AIZPRUA, PLINIO	2009 & 2010 KPERS REIMBURS	483.44
		RODRIGUEZ, VANESSA	2009-2010 KPERS REIMBURSEM	336.85
		DELTA DENTAL (PREMIUMS)	AUG 2011 DENTAL (PREMIUMS)	<u>1,395.30</u>
			TOTAL:	5,829.48
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	309.54
			FEDERAL WITHHOLDING	309.54
			MEDICARE WITHHOLDING	29.90
			MEDICARE WITHHOLDING	29.90
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.16
			BLUE CROSS BLUE SHIELD	37.16
		JUNCTION CITY POLICE	JCPOA	20.00
			JCPOA	20.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	112.39
			STATE WITHHOLDING	112.39
		KANSAS PUBLIC EMPLOYEES	KP&F	146.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KP&F	<u>146.94</u>
			TOTAL:	1,311.86
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	29.90
			MEDICARE WITHHOLDING	29.90
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
		DRUNK BUSTERS OF AMERICA, LLC	12498 PEDAL KART PACKAGE	1,948.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	10.20
		KANSAS PUBLIC EMPLOYEES	KP&F	305.85
			KP&F	<u>305.85</u>
			TOTAL:	2,948.90
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	38.24
			FEDERAL WITHHOLDING	38.24
			SOCIAL SECURITY WITHHOLDIN	21.59
			SOCIAL SECURITY WITHHOLDIN	21.59
			MEDICARE WITHHOLDING	7.45
			MEDICARE WITHHOLDING	7.45
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	18.58
			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
			STATE WITHHOLDING	15.18
		KANSAS PUBLIC EMPLOYEES	KPERS #1	21.85
			KPERS #1	21.85
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	8.34
			FIRST STATE BANK	<u>8.34</u>
			TOTAL:	273.12
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	31.87
			SOCIAL SECURITY WITHHOLDIN	31.87
			MEDICARE WITHHOLDING	7.45
			MEDICARE WITHHOLDING	7.45
		JENNIFER ARNESON, DVM	VACCINATION FIGO	19.75
			OMEGA 3 - FOOD FIGO	90.45
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	74.33
		VERIZON WIRELESS	DTF CELL AUGUST 2011	80.02
		CENTURY LINK	L081602705 DTF PHONE SERVI	38.51
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.80
			DELTA DENTAL OF KANSAS	10.80
		GEARY COUNTY PUBLIC WORKS	DTF FUEL JULY 2011	627.65
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INURANCE	3.86
		KANSAS PUBLIC EMPLOYEES	KPERS #1	42.28
			KPERS #1	42.28
		NEX-TECH	DRUG TASK FORCE	5.53
		CARD CENTER	WMART-DISPATCH SCREENS-CAM	596.00
			1536J&R-DRIVE SHAFT SEIZED	514.97
			WTV-WAREHOUSE TOOLS	30.76
			WTV-WAREHOUSE TOOLS	14.17
			229297ORAP-DRIVE SHAFT SEI	361.97
			229297ORAP-DRIVE SHAFT SEI	361.97-



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1610J&R-IGN LOCK CYL #228	57.20
			TOTAL:	2,412.33
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	KSDE / SAFE AND PREPARED SCHOOLS	SAFE SCHOOLS CONF -204,705	75.00
		CARD CENTER	WENDYS-MEALS SWAT TRNG #75	6.43
			FATBOY PIZZA-SWAT TRNG #75	15.23
			TX ROADHOUSE-SWAT TRNG #75	11.58
			CRWN PLAZA-MEALS SWAT TRNG	5.49
			CRWN PLAZA-MEALS SWAT TRNG	8.24
			SOUTH CIRC-FUEL SWAT TRNG	51.40
			3MARG-MEALS SWAT TRNG #750	12.73
			CRWN PLAZA-MEALS SWAT TRNG	6.00
			CRWN PLAZA-MEALS SWAT TRNG	3.23
			FATBOYS PIZZA-SWAT TRNG #7	16.45
			CRWN PLAZA-MEALS SWAT TRNG	2.88
			SUBWAY-MEALS SWAT TRNG #75	3.49
			CRWN PLAZA-MEALS SWAT TRNG	5.47
			CRWN PLAZA-ROOM SWAT TRNG	459.50
			HARDEES-MEALS DARE TRNG #7	7.48
			SUPER8-ROOM DARE TRNG #76	55.09
			RUNZA-MEALS DARE TRNG #76	6.14
			PUMP/PNTRY-FUEL DARE TRNG	37.29
			AMOCO-FUEL DARE TRNG #76	40.84
			MCDONALD-MEALS DARE TRNG #	5.98
			WMART-MEALS DARE TRNG #76	6.40
			PIZZA RANCH-MEALS DARE TRN	10.70
			CATTLMAN-MEALS DARE TRNG #	18.54
			CORNER STOP-FUEL DARE TRNG	40.70
			FRESH STRT-MEALS DARE TRNG	9.24
			FRESH STRT-FUEL DARE TRNG	46.76
			RUNZA-MEALS DARE TRNG #76	7.27
			EMPOWERING YOUTH,#204,153,	54.02
			EMPOWERING YOUTH,#204,153,	29.14
			EMPOWERING YOUTH,#204,153,	21.25
			6EMPOWERING YOUTH,#204,153	60.00
			6EMPOWERING YOUTH,#204,153	20.00
			6EMPOWERING YOUTH,#204,153	32.99
			SUPER8-EMPWRNG YOUTH204,15	6.60
			SUPER8-EMPWRNG YOUTH204,15	6.60
			SUPER8-EMPWRNG YOUTH204,15	109.98
			SUPER8-EMPWRNG YOUTH204,15	118.19
			SUPER8-EMPWRNG YOUTH204,15	109.98
			LEITHOFF, CHARLES-JULY 201	1.61
			TOTAL:	1,542.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			681,388.37
02	GRANTS			16,696.24
10	SPIN CITY			11,269.51
12	BOND & INTEREST			136,446.02
14	MILITARY AFFAIRS/OLD TROO			267.84
15	WATER & SEWER FUND			651,566.46
17	ROLLING MEADOWS GOLF FUND			17,347.30
18	STORM WATER			60.00
19	ECONOMIC DEVELOPMENT			12,460.81
22	SPECIAL HIGHWAY FUND			250.98
23	SANITATION FUND			219,212.90
35	EMPLOYEE BENEFITS FUND			5,829.48
47	DRUG & ALCOHOL ABUSE FUND			4,260.76
50	SPECIAL LE TRUST FUND			2,685.45
54	LAW ENFORCEMENT TRAINING			1,542.69
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	GRAND TOTAL:			1,761,284.81
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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: 8/11/2011 THRU 8/31/2011

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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-AUG 11-AUG 31 2011-CS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
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