

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	LOYAL AMERICAN LIFE INSURANCE COMPANY	CANCER PLAN	534.12
			CANCER PLAN	511.27
		FAMILY SUPPORT PAYMENT CENTER (MISSOURI	MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	26,334.87
			FEDERAL WITHHOLDING	40.54
			SOCIAL SECURITY WITHHOLDIN	2,737.55
			MEDICARE WITHHOLDING	3,166.96
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	2,850.77
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	710.75
			AMERICAN UNITED LIFE	710.75
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDROSS BLUE SHIELD	856.48
			BLUE CROSS BLUE SHIELD	750.96
			BLUE CROSS BLUE SHIELD	1,267.26
			BLUE CROSS BLUE SHIELD	3,015.89
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	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	125.67
			CAIC	125.67
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	26.50
			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	669.87
			DELTA DENTAL OF KANSAS	669.87
		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 ASSOCIATIO	I.A.F.F. LOCAL 3309	966.00
		JUNCTION CITY POLICE	JCPOA	690.19
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	10,137.68
			STATE WITHHOLDING	18.29
		KANSAS PUBLIC EMPLOYEES	KPERS #1	1,822.90
			KP&F	11,887.63
			KPERS #2	962.48
		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
		STANLEY WATKINS	717 W 14TH ST FIRE INS PRO	4,500.00
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	948.42
			AFLAC	948.42
		ROLLING MEADOWS GOLF COURSE	ROLLING MEADOWS GOLF COURS	37.50
		KANSAS STATE TREASURER	AUG 2011 REINSTATEMENT FEE	1,059.31
			AUG 2011 JUDICIAL EDUCATIO	113.50
			AUG 2011 LAW ENFORCENMNT FE	4,527.50
			REINSTATEMENT FEES	1,225.00
			JUDICIAL EDUCATION FEES	158.00
			LAW ENFORCEMENT FEES	6,321.50
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>258.25</u>
			TOTAL:	97,565.99
GENERAL FUND	GENERAL FUND	GEARY COUNTY PUBLIC WORKS	DMIN-ST/MP/SW/BLD M/SAN-JA	8,978.01
		CARD CENTER	REFURB.COM/ALARM BATTERIES	47.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	9,025.23
INFORMATION SYSTEMS	GENERAL FUND	TELEPLUS SOLUTIONS	Eliminate Taxes - Cox Bill	4.63
			Restrict 3rd Party 238-899	19.94
		CENTURY UNITED COMPANIES, INC	Copier - WUPD	39.00
		NEX-TECH	INFORMATION SYSTEMS	4.62
		INCODE	ACCOUNTS Payable - AM	1,891.89
			Acucorp AcuServer - AM	657.09
			Baisc Network Support - AM	788.29
			Distributed Time Sheet Ent	1,643.83
			Fixed Assets - AM	822.47
			General Ledger - AM	2,713.25
			General Ledger JE Import -	271.22
			Office Exporter - AM	74.97
			Payroll / Personnel - AM	3,286.55
			Project Accounting - AM	1,315.28
			Purchase Orders - AM	1,891.89
			Special Assessments - AM	1,216.06
			Web Publishing Fees	200.00
			Web - Court Inquiry	100.00
		THE PRINTERY	BUS.CARDS-GERMANN	45.00
		CARD CENTER	12th St Internet Connectio	199.00
			12th St Internet Connectio	199.00
			12th St Internet Connectio	199.00
			Fire #2 Internet Connectio	124.95
			Fire #2 Internet Connectio	124.95
			Fire #2 Internet Connectio	124.95
			Channel 3 Digital Music	34.73
			Channel 3 Digital Music	34.73
			Channel 3 Digital Music	34.73
			TOTAL:	18,062.02
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	498.82
			MEDICARE WITHHOLDING	116.66
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	334.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	319.62
		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	TYPE ERROR-INV-53.91 NOT 5	0.03-
			COPYHOLDER,STAPLES,BOOKEND	107.83
			BRIEF COVER, PAPER, IVORY,	63.88
			BRIEF COVER,FILE POCKET	56.67
		SEMINOLE ENERGY SERVICES, LLC	700 N JEFFERSON-GAS-SEPT 2	98.37
		CHERYL BEATTY	TRAVEL REIMB-AND MISC-OCT	28.21
		DS&O RURAL ELECTRIC	GOLF CLUB HOUSE	1,922.51
			GOLF COURSE	2,645.82
			GOLF COURSE-CART SHED	219.09
			1807 LYDIA LN-WARNING SIRE	51.51
			SEWER LIFT	41.67
			BROOKEBEND LIFT STATION	78.57
			LIFT STATION- HILLTOP #5	81.13
			2542/2548 JAGER DR SWR LIF	63.44
			2326/2321 OSPREY SWR LIFT	68.48
			2515 WILMA-OLIVIA FARMS-LI	76.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QUINTON POINT SIREN	35.37
			LIGHTS AT HUNTERGRAVES RIDGE	554.66
			LIGHTS AT HARGRAVES #2	61.69
			LIGHTS AT INDIAN RIDGE/J.C	39.90
			LIGHTS AT HARGRAVES#5	123.38
			LIGHTS AT OLIVIA FARMS	45.94
			LIGHTS AT SUTTERWOODS	296.10
			LIGHTS AT SUTTER HIGHLANDS	246.75
			LIGHTS AT MANN'S RANCH	70.50
			LIGHTS AT HARGRAVES #4	11.75
			LIGHTS AT HARGRAVES #1	23.50
			LIGHTS AT HILLTOP #5	7.91
			LIGHTS AT HARGRAVES #3	35.25
			LIGHTS ALONG SVR	188.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	23.53
			DELTA DENTAL OF KANSAS	23.53
		CITY OF JUNCTION CITY PETTY CASH 41805	DIFF OWED ON THIS INV#1025	0.09
		KANSAS GAS SERVICE	133 W 7TH-OCT 2011	29.28
		WESTAR ENERGY	135 W 7TH-SEPT 2011 (OPERA)	2,747.00
			1821 CAROLINE-SEPTEMBER 20	21.86
		KANSAS PUBLIC EMPLOYEES	KPERS #1	382.88
			KPERS #2	162.81
		LEAGUE OF KANSAS MUNICIPALITIES	LEAGUE OF KANSAS MUNICIPAL	175.00
		NEX-TECH	ADMINISTRATIVE SERVICES	40.71
			ADMINISTRATIVE SERVICES	4.62
		POSTMASTER	PERMIT 167-DEC 2011	190.00
		THE PRINTERY	BUS CARDS-BEATTY,ASKA,SCOT	240.00
		CARD CENTER	MR GOODCENTS-LUNCH MAN. IN	166.24
			GOVERN-CLASS REGISTRATION	170.00
		LATHROP & GAGE LLP	GEN LABOR AND EMPLOY ISSUE	192.00
		WEST PAYMENT CENTER	SEPT 1-SEPT 30 2011	171.42
			TOTAL:	13,414.89
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	418.21
			MEDICARE WITHHOLDING	97.80
		GAME TIME ATHLETICS	TENNIS & VOLLEYBALL NETS	489.60
			RATHERT, AERATION,SEED, FE	1,700.00
		DAVIS CONTRUCTION	10/11/11 - 10/17/11	4,263.58
		RANDYS TREE SERVICE	REMOVAL AND HEAVY TRIMMING	250.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	29.73
			BLUE CROSS BLUE SHIELD	594.64
		TELEPLUS SOLUTIONS	Cancel 3 Way Calling 238-1	2.63
		DAVE'S ELECTRIC, INC.	ELECTRICAL WORK RATHERT	651.24
		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	1,059.48
			PARKS-DIESEL	112.89
			PARKS-FUEL CHARGE-353. GAL	17.70
		KANSAS PUBLIC EMPLOYEES	KPERS #1	385.72
			KPERS #2	153.83
		MASSCO	ULTRA BLUE FOAM SOAP	274.76
		NEX-TECH	PARKS	4.52
		CARD CENTER	WATERS-KEY BLANKS	3.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATERS-STAR DRIVER SCREW	19.99
			WATERS-ENAMEL	3.99
			WATERS-INSERT BIT	2.99
			WATERS-TRIMMER LINE	56.99
			WATERS-WEED EATER PARTS	29.67
			WATERS-BOLTS SCREW	7.43
			WATERS-WEED EATER START CO	2.03
			WATERS-HERITAGE PARK	12.99
			REEVES-WIEDEMAN-FOUNTAIN	28.75
			WATERS-HERITAGE PARK	7.99
			WATERS-BRUSH HOSE/RW MOW	356.00
			WATERS-BRUSH HOSE/RW MOW	356.00
			WATERS-POLE SAW	599.99
			WATERS-POLE SAW	91.23
			ORSHELIN-TIRE REPAIR	32.99
			HOME LUMBER-TOILET SEAT	16.64
			GEARY GRAIN-WEED KILLER	67.60
			AIRLINE TAXES-INTERVIEWS	17.00
			AIRLINE TAXES-INTERVIEWS	15.00
			AIRTRANAIR-INTERVIEWS	199.40
			USAIRWAYS-INTERVIEWS	192.40
			AIRLINE TAXES AND FEES	15.00
			AIRLINE TAXES AND FEES	17.00
			WATERS-LIGHT BULBS	64.95
			WATERS-BRUSH HOSE RETURN R	40.00-
			AMERICAN AIRLINES	356.80
			COACHES-DINNER WITH PROSHO	36.09
			WATERS-FUEL CAP	4.23
			AIRLINE TAXES-CREDIT	15.00-
			GEARY GRAIN-WEED KILLER	196.50
			ENTERPRISE-CAR RENTAL	86.13
			HAMPTON INN-GOLF	92.79
			COACHES-LUNCH PROSHOP CAND	40.92
			WATERS-FLAG POLE-BUFF SOLD	1.29
			WATERS-FLAG POLE-BUFF SOLD	4.58
			WATERS-HORNET WASP-SPRAY	15.96
		ROTHWELL LANDSCAPE INC	FALL FERT 5TH STREET PARK	1,365.00
			FALL FERT SPIN CITY/MINI G	180.00
			FALL FERT WESTWOOD ISLANDS	180.00
			FALL FERT 12TH STREET COMM	345.00
			FALL FERT BLUFFS PARK	315.00
			FALL FERT GRANT AVE ISLAND	305.00
			FALL FERT RIVERWALK LANDIN	220.00
			FALL FERT SPRING VALLEY AD	<u>135.00</u>
			TOTAL:	16,858.96
SWIMMING POOL	GENERAL FUND	CARD CENTER	Pool - Internet Connection	59.95
			Pool - Internet Connection	59.95
			Cable Modem Pool	54.72
			Pool - Internet Connection	<u>59.95</u>
			TOTAL:	234.57
AIRPORT	GENERAL FUND	CARD CENTER	Airport - Internet Connect	59.95
			Airport - Internet Connect	59.95
			Airport - Internet Connect	<u>59.95</u>
			TOTAL:	179.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	47.27			
			MEDICARE WITHHOLDING	235.33			
		FIRESTONE	REPAIR TIRE ON MED 3	4.99			
			REPAIR TIRE ON MED 3	25.01			
		ALL POINTS PUBLIC FUNDING LLC	AMBULANCE LEASE-DEC 2011	14,034.55			
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66			
			BLUE CROSS BLUE SHIELD	1,114.95			
		JONATHAN YORK	2011 UNIFORM ALLOWANCE	100.00			
		KA-COMM	SERVICE CONTRACT/MAINT AMB	173.50			
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	140.40			
			DELTA DENTAL OF KANSAS	140.40			
			DELTA DENTAL OF KANSAS	32.82			
			DELTA DENTAL OF KANSAS	32.82			
			GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - AMBULANCE	2,165.47		
			KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54		
		MOORE MEDICAL LLC	KP&F	2,731.79			
			MEDICAL SUPPLIES RETURNED	239.50			
		NEX-TECH	MEDICAL SUPPLIES	3,282.63			
			AMBULANCE	20.31			
		CARD CENTER	OREILLY/OIL DRAIN PLUG M2	2.99			
			KOLLING/ALS MEDICATIONS	13.13			
			AIRGAS/MEDICAL OXYGEN	6.89			
			AIRGAS/MEDICAL OXYGEN	105.46			
			AIRGAS/MEDICAL OXYGEN	35.19			
			KOLLING/ALS MEDICATIONS	635.50			
			AIRGAS/MEDICAL OXYGEN	113.29			
			YOURAUTO/REPAIR OIL LEAK M	165.00			
			YOURAUTO/REPAIR OIL LEAK M	15.00			
			DICKEDWARDS/DIESEL OIL M4	<u>56.10</u>			
			TOTAL:	25,404.49			
			ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	SEPT 2011-ANIMAL SHELTER F	<u>8,044.95</u>
						TOTAL:	8,044.95
			COUNTY/INS ZONING SVCS	GENERAL FUND	GEARY COUNTY PUBLIC WORKS	722- Sort 2	87.51
		FUEL SURCHARGE 12				1.33	
		ZONING/COUNTY INSPECTION				4.62	
		APA-2011 APA KS PLANNING C				<u>200.00</u>	
		TOTAL:				293.46	
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			
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	32.40			
			DELTA DENTAL OF KANSAS	32.40			
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>159.11</u>			
		TOTAL:	594.84				
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			
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	54.00			
			DELTA DENTAL OF KANSAS	54.00			
		F & R SERVICES	2 BLIGHTS @ \$60 = \$120	120.00			
			4 BLIGHTS @ \$60 = \$60	240.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			3 BLIGHTS @ \$50 = \$150	150.00
			1 BLIGHTS @ \$250 = \$250	250.00
			2 BLIGHTS @ \$65 = \$130	130.00
		GEARY COUNTY PUBLIC WORKS	726- Sort 1	141.72
			726- Sort 2	72.71
			720 - Sort 1	99.52
			720 - Sort 2	98.70
			FUEL SURCHARGE 1/2	6.17
		KANSAS PUBLIC EMPLOYEES	KPERS #1	302.20
		NEX-TECH	CODE ENFORCEMENT	11.55
			TOTAL:	2,358.47
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	432.73
			SOCIAL SECURITY WITHHOLDIN	1,169.39
			MEDICARE WITHHOLDING	1,229.36
			MEDICARE WITHHOLDING	306.52
		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	4,126.73
			BLUE CROSS BLUE SHIELD	1,077.79
		COX COMMUNICATIONS	6716 7855795075 SUBPOENA C	40.00
		TELEPLUS SOLUTIONS	Cancel Line RNA 762-2987	10.72
			Cancel Line RNA 762-2987	10.72
			Cancel Line RNA 762-4111	24.25
			Cancel Line RNA 762-4111	24.25
			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 Line RNA 238-1697	19.64
		OMB GUNS	500600 HOLSTERS	292.96
		STAPLES ADVANTAGE	PAPER TOWELS	49.53
			CUP INSERTS	31.90
			OFFICE SUPPLIES	432.62
			3161701966 REFUND MEMO BOO	7.42
			3161701966 MEMO BOOKS	7.42
		CORY ODELL	2011 CLOTHING ALLOWANCE	185.40
		KA-COMM	104009 KEYBOARD #212	24.20
			104013 EQUIP REMOVAL #222	301.50
			SERVICE CONTRACT/MAINT POL	188.50
			SERVICE CONTRACT/MAINT POL	188.50
		CORYELL INSURORS, INC.	NOTARY BOND #153	50.00
			15294 NOTARY BOND #18	50.00
			15310 NOTARY BOND #739	50.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	540.19
			DELTA DENTAL OF KANSAS	147.55
			DELTA DENTAL OF KANSAS	540.00
			DELTA DENTAL OF KANSAS	147.74
			DELTA DENTAL OF KANSAS	251.61
			DELTA DENTAL OF KANSAS	82.06
			DELTA DENTAL OF KANSAS	251.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DELTA DENTAL OF KANSAS	71.12
GEARY COUNTY PUBLIC WORKS			PD FUEL SEPTEMBER 2011	9,528.71
TELVENT DTN			3529529 WEATHER RADAR	141.00
KANSAS PUBLIC EMPLOYEES			KPERS #1	552.76
			KPERS #1	1,053.81
			KP&F	12,383.92
			KP&F	563.49
			KPERS #2	453.56
NEX-TECH			POLICE	81.54
			DISPATCH	81.72
THE PRINTERY			BUS. CARDS-BROWN,T	45.00
			21747 PD LETTERHEAD	225.00
KANSAS SECRETARY OF STATE			NOTARY FEE #739	25.00
			NOTARY FEE #18	25.00
CARD CENTER			QUANTICO-OFFICER UNIFORMS#	449.91
			USPS-SHIPPING CHGS INTOXIL	6.20
			WMART-BATTERIES TINT METER	17.91
			WMART-MOUSE PADS REPORT WR	11.88
			WTV-KEYS RECORDS DESK	5.97
			5845 AUTOZONE-REPAIR SCUFF	12.98
			KTA TOLL FEES LAB KANSAS C	2.50
			KTA TOLL FEES LAB KANSAS C	2.50
			LABSAFETY-DISPOSABLE CLOTH	173.21
			ANCHORTEX-DISPOSABLE FOOTW	176.85
			KTA TOLLS FEES INVEST WY C	2.50
			KTA TOLLS FEES INVEST WY C	2.50
			City - Fiber Internet	1,500.00
			City - Fiber Internet	1,500.00
			City - Fiber Internet	1,500.00
			DILLONS-MOTORCYCLE FUEL	8.50
			146 J&R-BATTERY #204	132.93
			132 J&R-RADIATOR/THERMO #2	214.11
			137 J&R-ALT DRIVE BELT #22	18.15
			138 J&R-GEM #237	103.90
			174 J&R-ENGINE MOUNT #202	229.17
			175 J&R-HEATER HOSES #204	100.81
			186 J&R-LOF, TIRE ROTATE #	56.89
			188 J&R-LOF #201	47.03
			16444 B&K-COFFEE	50.40
			101658 CPL-UNIFORM CLEANIN	24.05
			101683 CPL-UNIFORM CLEANIN	9.25
			101697 CPL-UNIFORM CLEANIN	35.15
			101754 CPL-UNIFORM CLEANIN	14.80
			101789 CPL-UNIFORM CLEANIN	33.30
			101818 CPL-UNIFORM CLEANIN	5.55
			101840 CPL-UNIFORM CLEANIN	11.10
			101903 CPL-UNIFORM CLEANIN	83.25
			101899 CPL-UNIFORM CLEANIN	27.75
			101934 CPL-UNIFORM CLEANIN	24.05
			101960 CPL-UNIFORM CLEANIN	33.30
			16457 B&K-COFFEE	25.20
			STAPLES-DVDS,HANGING FILE	52.27
			16468 B&K-COFFEE, CREAMER	93.50
			WMART-DOG TREATS,CAT FOOD	26.92
			QUANTICO-OFFICER UNIFORMS	199.96
			GE CO TREAS-TAG / TITLE #2	50.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KARSMIZKI-LOCKER KEYS	18.00
			QUANTICO-OFFICER UNIFORM #	299.94
			SECURITY PRO-BODY WRAPS	699.96
			243547 ORAP-CAPSULE #250	6.18
			243882 ORAP-CERAMIC PADS #	39.79
			247000 ORAP REARVIEW ADH #	5.49
			242082 ORAP BATTERY #219	92.96
			242084 ORAP-BATTERY #219	12.00-
			MIL OUT-NAMETAG#18,705,719	26.00
			SPEED BUMPS-TRAFFIC CONES	1,041.77
			QUANTICO-OFFICER UNIFORMS	199.96
			FIRESTONE-TIRE REPAIR #220	11.00
			162 J&R-LOF,BRAKE,TURN RTR	145.86
			160 J&R-LOF,BRAKE,RTR TURN	145.86
			155 J&R-LOF,ENGINE MOUNT #	290.33
			167 J&R-LOF,BRAKE,ROTOR #2	196.66
			140 J&R-LOF,RADIATOR RESV	154.69
			150 J&R-LOF,BRAKE,ROTORS #	145.80
			156 J&R-LOF,BRAKE,RTR TURN	296.05
			159 J&R-LOF,BRAKE,RTR TURN	243.19
			WMAR-BATHROOM SUPPLIES	33.88
			MIL OUT-CANVAS BAG-BODY WR	49.00
			HUBCAPZONE-HUBCAPS #201	90.00
			WMART-BATHROOM SUPPLIES	12.36
			PROFALT-PATCH/PANT ALT #19	16.00
			PROFALT-PATCHES #765	18.00
			PROF ALT-PATCHES,PANT ALT #1	44.00
			PROF ALT-PATCHES #705	15.00
			PROF ALT-PATCH/PANT MEND #	18.00
			PROF ALT-PATCHES #765	24.00
			PROF ALT-PANT REPAIR #139	10.00
			PROF ALT -PATCH #760	3.00
			PROF ALT-PATCH,PANT ALT #1	44.00
			PROF ALT-PATCHES #705	6.00
			DICK EDWARDS-SWITCH ASY #2	31.13
			EMEDCO-FORKLIFT CERT CARD	19.77
		SECRETARY OF STATE	NOTARY FEE #153	25.00
		ROTHWELL LANDSCAPE INC	ROUND UP PD	37.27
			TOTAL:	49,967.25
FIRE	GENERAL FUND	MILITARY OUTLET, L.C.	UNIFORM SEWING	23.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	139.01
			MEDICARE WITHHOLDING	875.89
		FIRESTONE	REPAIR TIRE ON 522	20.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	3,939.49
		ERGOMETRICS AND APPLIED PERSONNEL RESE	LT. TESTS FOR PROMOTIONS	648.60
		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
		TIM DOKKEN	2011 UNIFORM ALLOWANCE	100.00
		EMERGENCY FIRE EQUIPMENT	CAPTAINS HELMET & SHIELD	264.68
		GEARY COUNTY PUBLIC WORKS	DIESEL FUEL - FIRE	1,214.76
			MOTOR FUEL - FIRE	380.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	9,374.22
		LAST CENTURY IRON	CARBIDE CHAINSAW CHAINS	650.00
		MIKE'S FIRE EXT. SALES	RECHARGE EXTINGUISHER	34.55
		NEX-TECH	FIRE	20.31
		RESQTEC	64 TON AIR BAG FOR E20	1,416.15
		CARD CENTER	FITNESSREPAIR/CABLE ASSEMB	51.59
			STAPLES/OFFICE SUPPLIES	23.84
			STAPLES/OFFICE SUPPLIES	18.09
			QUILL/OFFICE SUPPLIES	49.85
			WALMART/BATTERIES	23.88
			WATERS/EXTENSION CORD	9.99
			DILLONS/HAND SOAP	8.80
			WATERS/LIGHT BULBS	10.99
			BOX&SHIP/RETURN AIRBAG	54.90
			MILLESONS/HEADLIGHT FOR E3	9.99
			MILLESONS/COUPLER, GAUGE	30.49
			ORSCHL/N/CHAINSAW WRENCH	7.29
			CONTE/RESCUE TRNG-DIXON	100.00
			WALMART/MINI BLIND	9.87
			WALMART/CALCULATORS	16.88
			KEYOFFICE/ARCHITECT RULERS	15.16
			KS CPT ARSON/TRAINING-NABU	<u>180.00</u>
			TOTAL:	21,172.97
STREET	GENERAL FUND	F & R SERVICES	14TH ST-OPPOSITE RATHERT F	20.00
			1701 N ADAMS	15.00
			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
			K-18 RIGHT OF WAY	100.00
			EAST 6TH STREET RIGHT-OF-W	450.00
		VEOLIA WATER NORTH AMERICA	PUBLIC WORKS	119,178.67
			PUBLIC WORKS	<u>119,178.67</u>
			TOTAL:	243,539.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	495.21		
			MEDICARE WITHHOLDING	115.82		
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32		
			BOND REFUND CASE 10-09601	134.00		
		EDWIN RAMOS	DELTA DENTAL OF KANSAS	43.20		
			DELTA DENTAL OF KANSAS	43.20		
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.88		
			DELTA DENTAL OF KANSAS	21.88		
		KANSAS PUBLIC EMPLOYEES	KPERS #1	375.38		
			KPERS #2	251.25		
		NEX-TECH	MUNICIPAL COURT	11.98		
			MATS @ MUNICIPAL COURT	15.35		
		CINTAS #451	MATS @ MUNICIPAL COURT	<u>15.35</u>		
			TOTAL:	1,841.82		
		JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	230.90
					MEDICARE WITHHOLDING	54.00
				DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
DELTA DENTAL OF KANSAS	21.60					
KANSAS PUBLIC EMPLOYEES	KPERS #2			160.68		
	NEX-TECH			<u>11.55</u>		
TOTAL:	500.33					
RECREATION	GENERAL FUND			INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	282.12
		MEDICARE WITHHOLDING	65.98			
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	118.93		
			BLUE CROSS BLUE SHIELD	148.66		
		CARRIE YALE	ROOM REFUND-10/2011	25.00		
			ROOM DEP REFUND-10/2011	25.00		
		CARRIE HARPER	DELTA DENTAL OF KANSAS	38.88		
			DELTA DENTAL OF KANSAS	38.88		
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94		
			DELTA DENTAL OF KANSAS	10.94		
		EAE ENTERPRISES	FLAG FOOTBALL T SHIRTS	153.00		
			SECURITY SOLUTIONS INC	12TH STREET COMMUNITY CNTR	18.00	
		KANSAS PUBLIC EMPLOYEES	KPERS #1	186.38		
			KPERS #2	59.44		
		NEX-TECH	RECREATION	11.21		
			CINTAS #451	GRAY MAT AT 12TH ST COMMUN	35.15	
		GRAY MAT AT 12TH ST COMMUN		35.15		
		GRAY MAT AT 12TH ST COMMUN		35.15		
		GRAY MAT AT 12TH ST COMMUN		<u>35.15</u>		
		TOTAL:	1,333.96			
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,302.24		
			FEDERAL WITHHOLDING	40.55-		
		ING LIFE INSURANCE & ANNUITY COMPANY	SOCIAL SECURITY WITHHOLDIN	190.49		
			MEDICARE WITHHOLDING	189.79		
		AMERICAN UNITED LIFE INSURANCE COMPANY	ING	125.00		
			AMERICAN UNITED LIFE	18.00		
		AMERICAN UNITED LIFE	AMERICAN UNITED LIFE	18.00		
			AMERICAN UNITED LIFE	250.32		
		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 (PAYROLL)	DELTA DENTAL OF KANSAS	31.98		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	500.66
			STATE WITHHOLDING	18.46-
		KANSAS PUBLIC EMPLOYEES	KPERS #1	201.40
			KP&F	618.64
		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	18.00
			TOTAL:	4,471.20
2005 JAG	GRANTS	ELASTEC, INC	13118 DRUG TERMINATOR	4,250.00
			TOTAL:	4,250.00
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	281.19
			MEDICARE WITHHOLDING	65.76
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	43.20
		LORI HODGSON	TRVL REIM-10/11=NEWTON TRN	96.35
		KANSAS PUBLIC EMPLOYEES	KPERS #1	389.72
		NEX-TECH	SELF HELP HOUSING	4.62
		CARD CENTER	HOME DEPOT-5' DTCH MSTR	28.47
			GURUDEV-FUEL FOR SKIDLOADE	15.37
			GURUDEV-FUEL FOR SKIDLOADE	56.92
			HOME DEPOT-REPLACEMENT TOO	95.58
			TOTAL:	1,417.70
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	124.03
			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	1,287.64
			TOTAL:	2,456.23
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	193.70
			SOCIAL SECURITY WITHHOLDIN	137.93
			MEDICARE WITHHOLDING	47.62
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	61.57
		KANSAS PUBLIC EMPLOYEES	KPERS #1	45.86
			TOTAL:	486.68
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	203.59
			MEDICARE WITHHOLDING	47.62
		LANDMARK NATIONAL BANK	NOVEMBER 2011-LOAN PAYMENT	8,717.87
		LINDSAY MARRS	TRVL REIM-AUG 1-AUG 30 201	55.55
			TRVL REIMB-JULY 1-JULY 30	52.80
			TRVL REIMB-SEPT 1-SEPT 30	24.75
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	KPERS #1	88.74
		NEX-TECH	SPIN CITY	0.30
		CARD CENTER	Spin City - Cable	96.46
			Spin City - Cable	96.46
			Spin City - Cable	96.46
			Spin City - Internet	59.95
			Spin City - Internet	59.95
			Spin City - Internet	59.95
			MID WEST SER-DJ LIGHT BULB	430.86
			DILLONS-CHARGED TWICE-CRDT	54.03
			DILLONS-HOT DOG BUNS, DONU	49.32
			GORILLA GAMES-XBOX 360 DAN	129.94
			WALMART-TRASH BAGS	12.47
			WALMART-FOIL	15.96
			WALMART-BIRTHDAY CAKE	14.98
			WALMART-TRASH BAGS	10.28
			WALMART-ICE CREAM,MILK, PI	140.68
			WALMART-BIRTHDAY CAKE	14.98
			ITUNES-MUSIC	14.19
			MAKESPARTIES-BIRTHDAY CANO	45.22
			TOTAL:	10,615.24
INDUSTRIAL REVENUE BON BOND & INTEREST		SECURITY BANK OF KANSAS CITY	VENTRIA IRB MONTHLY-NOV 20	99,965.15
			TOTAL:	99,965.15
NON-DEPARTMENTAL	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	85.19
			SOCIAL SECURITY WITHHOLDIN	37.80
			MEDICARE WITHHOLDING	13.05
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	27.76
			TOTAL:	163.80
MILITARY AFFAIRS	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	55.80
			MEDICARE WITHHOLDING	13.05
			TOTAL:	68.85
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI INTERNAL REVENUE SERVICE	MACSS #41061331/ CV103-753	154.85
			FEDERAL WITHHOLDING	2,072.11
			SOCIAL SECURITY WITHHOLDIN	829.32
			MEDICARE WITHHOLDING	286.33
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	842.66
		KANSAS PUBLIC EMPLOYEES	KPERS #1	479.76
			KPERS #2	513.36
		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	36.65
			TOTAL:	6,768.90
WATER (D)	WATER & SEWER FUND J & K CONTRACTING L.C.		TAX ON NS SERVICE FOR EASH	578.73
			TOTAL:	578.73
WATER PRODUCTION	WATER & SEWER FUND COREFIRST BANK		DISTRICT-BUDGET/CONTRACT	1,127.37
	VEOLIA WATER NORTH AMERICA		WATER LIMIT BUDGET ITEMS	16,238.00
			WATER UTILITY	111,914.33
			WATER	16,238.00
			WATER UTILITY	111,914.33
			TOTAL:	257,432.03
WATER ADMINISTRATION	WATER & SEWER FUND INTERNAL REVENUE SERVICE		SOCIAL SECURITY WITHHOLDIN	636.05
			MEDICARE WITHHOLDING	148.76
	BLUE CROSS BLUE SHIELD OF KS		BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	520.31
	DELTA DENTAL (PAYROLL)		DELTA DENTAL OF KANSAS	63.29
			DELTA DENTAL OF KANSAS	63.29
			DELTA DENTAL OF KANSAS	28.99
			DELTA DENTAL OF KANSAS	28.99
	GEARY COUNTY PUBLIC WORKS		WATER-UNLEADED	101.99
			WATER-SURCHARGE 31 GALGAL@	1.55
			CARDS	12.50
	HD SUPPLY WATERWORKS, LTD		METER WASHERS/ GASKETS	55.62
	BRINKS INCORPORATED		WATER-SEPTEMBER 2011	362.35
	KANSAS PUBLIC EMPLOYEES		KPERS #1	442.62
			KPERS #2	377.70
	NEX-TECH		WATER ADMINISTRATION	24.43
	INCODE		Web - Utilities Inquiry	320.00
	JOLEEN SCHNURR		TRVL REIM-10/26/11-KERIT M	38.02
	CARD CENTER		WUPD - Internet Connection	189.95
			WUPD - Internet Connection	189.95
			WUPD - Internet Connection	189.95
			WALMART-STAPLES	5.64
			WALMART-STAPLES	36.42
			PITNEY BOEWES-INK POST. MA	126.48
			WATERS-PAINT FOR OFFICE	139.19
			WATERS-WOOD&FINISH/LINE CO	32.07
			WATERS-RETURN WOOD	8.80-
			HOME LUMBER-1/X/10 FOR OFF	63.44
			HOME LUMBER-1/X/10 FOR OFF	14.66
	CINTAS #451		SCRAPER/BROWN MAT	28.28
			UNIFORMS-LANGDON, KENNY	9.74
			SCRAPER/BROWN MAT	45.26
			UNIFORMS-LANGDON, KENNY	9.74
			TOTAL:	4,402.49
SEWER ADMINISTRATION	WATER & SEWER FUND INTERNAL REVENUE SERVICE		SOCIAL SECURITY WITHHOLDIN	588.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	137.58
		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	<u>284.54</u>
			TOTAL:	2,342.54
WASTEWATER PLANTS	WATER & SEWER FUND	VEOLIA WATER NORTH AMERICA	WASTEWATER LIMIT BUDGET IT	40,996.00
			WASTEWATER UTILITY	136,856.67
			WASTEWATER	40,996.00
			WASTEWATER UTILITY	<u>136,856.67</u>
			TOTAL:	355,705.34
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	606.93
			SOCIAL SECURITY WITHHOLDIN	349.14
			MEDICARE WITHHOLDING	120.54
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.16
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	5.00
		CREDIT MANAGEMENT SERVICES INC	GARNISHMENT	85.20
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.66
			DELTA DENTAL OF KANSAS	10.66
		KANSAS DEPT OF REVENUE	STATES WITHHOLDING	228.10
		KANSAS PUBLIC EMPLOYEES	KPERS #1	102.65
			KPERS #2	169.07
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>8.00</u>
			TOTAL:	1,733.11
GOLF COURSE	ROLLING MEADOWS GO	CURT'S PEST CONTROL	INSECT PEST CONTROL	38.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	515.39
			MEDICARE WITHHOLDING	120.54
		ALL POINTS PUBLIC FUNDING LLC	GOLF CART LEASE-DEC 2011	17,839.82
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
		PROPANE CENTRAL	PROPANE	475.16
		CROWN DISTRIBUTORS, INC.	BEER SUPPLIES.	136.60
		DAVE'S ELECTRIC, INC.	FOUNTAIN REPAIRS	234.00
		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	21.88
		COX MEDIA KANSAS	ADVERTISING	4.00
			ADVERTISING	15.00
			ADVERTISING	224.00
			ADVERTISING	118.00
		TITLEIST	SPECIAL ORDER MERCHANDISE	133.40
		SECURITY SOLUTIONS INC	SECURITY MONITORING/MAINT.	79.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	198.63
			KPERS #2	218.10
		MIDWEST TURF	GREENS AREATION	2,400.00
		NEX-TECH	GOLF COURSE	4.50
		CARD CENTER	Golf - Internet Connection	59.95
			Golf - Internet Connection	59.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Golf - Internet Connection	59.95
			YOUR AUTOMOTIVE-IGNITION/	300.33
			YOUR AUTOMOTIVE-SHARPEN LA	77.00
			WATERS-PLUMBING SUPPLIES	32.13
			WATERS-STIHL AUTOCUT	27.99
			DILLONS	15.98
			AUTO ZONE	16.98
			DILLONS	23.80
			WATERS TRUE VALUE	18.98
			RELIABLE SMALL ENGINE	54.77
			DILLONS	29.12
			DILLONS	50.76
			DILLONS	7.92
			WALMART	13.63
			DILLONS	19.31
			DILLONS	29.97
			DILLONS	100.14
		TIELKE ENTERPRISE, LLC	SANDWICHES	16.34
		VAN WALL EQUIPMENT	MOWER REPAIR	<u>417.83</u>
			TOTAL:	24,423.09
STORM WATER MANAGEMENT	STORM WATER	ANYTIME LABOR-KANSAS LLC	SKIDMORE, JOSEPH	507.24
			SKIDMORE, WILLIAM	507.24
			SKIDMORE, JOSEPH	563.60
			SKIDMORE, WILLIAM	563.60
		KANSAS DEPT OF AGRICULTURE	GREGORY S MCCAFFERY	50.00
			EDWARD C LAZEAR	0.00
			CALEB FLORES	0.00
			JOSHUA HARRIS	0.00
			VICTOR AQUILAR	0.00
			JAMES POOLE	0.00
			CHRISTOPHER TONGE	0.00
			JACOB BUTCHER	0.00
			CLARENCE MAHIEU	0.00
			MARK KARMANN	0.00
			DARIN CASE	0.00
		KAW VALLEY ENGINEERING, INC	PROJ ENG - 7.0 HRS @ \$94	658.00
			SR ENG TECH - 54.4 HRS @ \$	3,815.00
			CLERICAL - .4 HRS @ \$34	13.60
			PROJ MILE - 273.3 M@ \$.5/M	<u>136.65</u>
			TOTAL:	6,814.93
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	89.40
			SOCIAL SECURITY WITHHOLDIN	41.70
			MEDICARE WITHHOLDING	14.40
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.16
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.66
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	22.75
		KANSAS PUBLIC EMPLOYEES	KPERS #2	64.80
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	<u>50.00</u>
			TOTAL:	330.87
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	61.56
			MEDICARE WITHHOLDING	14.40
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
		TELEPLUS SOLUTIONS	Cancel call Forward 762-19	1.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Cancel Centrex Trunk -762-	6.72
		BEN BENNETT	AUSA CONFERENCE 2011	60.84
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		GEARY COUNTY CLERK	AUSA CONFERENCE 2011	122.72
		KANSAS PUBLIC EMPLOYEES	KPERS #2	83.59
		MIDWAY TRAVEL SERVICE	MIDWAY TRVL- REFUND AUSA H	1,654.55
		NEX-TECH	EDC	9.48
		CARD CENTER	DILLONS-BOARD BREAKFAST	6.56
			QUIZNO'S-BOARD LUNCH	68.17
			DILLONS- SODA, COFFEE, WAT	32.45
			DILLONS- BOARD BREAKFAST	6.56
			MIDWAY TRAVEL- AUSA FLIGHT	270.40
			MIDWAY TRAVEL- AGENT FEE	25.00
			WASH METRO INTRANET-CARDS	180.00
			WASH METRO INTRANET-CARDS	150.00
			AUSA TRIP-RETURN	882.07-
		LATHROP & GAGE LLP	EDC	<u>512.00</u>
			TOTAL:	2,576.11
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	NEX-TECH	ENGINEERING	<u>11.55</u>
			TOTAL:	11.55
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	148.03
			SOCIAL SECURITY WITHHOLDIN	73.78
			MEDICARE WITHHOLDING	25.48
		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	69.62
		KANSAS PUBLIC EMPLOYEES	KPERS #1	52.56
			KPERS #2	36.01
		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:	626.43
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	108.88
			MEDICARE WITHHOLDING	25.46
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	22.30
			BLUE CROSS BLUE SHIELD	22.30
			BLUE CROSS BLUE SHIELD	89.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
		KANSAS PUBLIC EMPLOYEES	KPERS #1	101.66
			KPERS #2	63.44
		VEOLIA WATER NORTH AMERICA	428 W 13TH-HAMMOND	63.32
			901 W 11TH-MOORE	316.60
			817 W 11TH-MOORE	79.15
			1705 MCFARLAND	85.00
			1212 W ASH	95.00
			1056 CEDAR	115.00
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			603 W 6TH	215.00
			820 GRANT AVE #70	160.00
			909 SUNRISE HILL	160.00
			1507 WASHBURN	160.00
			CREDIT ON 518 SKYLINE	115.00
			1056 CEDAR	115.00
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			603 W 6TH	115.00
			1705 MCFARLAND	85.00
			1212 W ASH	95.00
			428 W 13TH-HAMMOND	63.32
			901 W 11TH-MOORE	316.60
			817 W 11TH-MOORE	79.15
			428 W 13TH-HAMMOND	63.32
			901 W 11TH-MOORE	316.60
			817 W 11TH-MOORE	79.15
			1705 MCFARLAND	85.00
			1212 W ASH	95.00
			1056 CEDAR	115.00
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			603 W 6TH	115.00
			1502 W 16TH-2028 NORTHWIND	200.00
			502 OAK	115.00
			538 W CHESTNUT	160.00
			904 WHITETAIL-I MONTH ONLY	160.00
			1013 LOCKSTONE	<u>160.00</u>
			TOTAL:	5,157.17
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	333.50
			MEDICARE WITHHOLDING	31.29
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	36.80
		JUNCTION CITY POLICE	JCPOA	19.81
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	118.49
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>153.64</u>
			TOTAL:	693.53
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	31.28
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	147.24
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>319.80</u>
			TOTAL:	520.09
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	<u>8.34</u>
			TOTAL:	141.89
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	31.86
			MEDICARE WITHHOLDING	7.45
		JENNIFER ARNESON, DVM	HEARTGARD, FRONTLINE, FOOD F	190.88
			OMEGA-3 FIGO	16.00
		MIKE LIFE	BUY MONEY	1,000.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
		CENTURY LINK	3101802692 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 SEPTEMBER 2011	566.28
		KANSAS PUBLIC EMPLOYEES	KPERS #1	42.27
		NEX-TECH	DRUG TASK FORCE	15.74
		CARD CENTER	FIRESTONE-TIRES #01P	249.92
			QTRMSTR-GLOVES PUNCTURE RE	55.98
			DEL MTR-DETAIL#204,202,208	400.00
			139 J&R-WINDOW SWITCH #229	94.19
			98116 FIRESTONE-TIRES #235	614.68
			190 J&R-BATTERY #227	113.55
			BESTBUY-RTN SPEAKER-CONF R	129.98-
			1430 BESTBUY-SPEAKERS-CONF	168.95
			BESTBUY-WIRELESS CONF RM	64.99
			147 J&R-H20 PUMP #227	<u>125.44</u>
			TOTAL:	3,762.44
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	EMPORIA POLICE DEPARTMENT	THE WINNING MIND TRNG #195	95.00
		UNIVERSITY OF KS	STOP-CYBER INVEST 101 #729	60.00
		UNIVERSITY OF KANSAS	STOP-CYBER INVEST #739	60.00
		CARD CENTER	KCAAI-BASIC LEO TRNG-TRU M	180.00
			MCDON-KACP CONF MEALS #203	11.42
			RAMADA-KACP CONF RM-#203	164.78
			RAMADA-KACP CONF RM-#201	164.78
			BROWNELL-AR-15/.22 CONVERS	456.25
			JCCC-VA TECH MASS TRNG #32	109.00
			JCCC-VA TECH MASS TRNG #15	109.00
			JCCC-VA TECH MASS TRNG #73	109.00
			JCCC-VA TECH MASS TRNG #73	109.00
			JCCC-VA TECH MASS TRNG #75	109.00
			JCCC-VA TECH MASS TRNG #73	109.00
			JCCC-VA TECH MASS TRNG #74	109.00
			MARPA-STMT ANALYSIS TRNG #	<u>125.00</u>
			TOTAL:	2,080.23

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	510,393.39
02	GRANTS	12,595.13
10	SPIN CITY	11,101.92
12	BOND & INTEREST	99,965.15
14	MILITARY AFFAIRS/OLD TROO	232.65
15	WATER & SEWER FUND	627,230.03
17	ROLLING MEADOWS GOLF FUND	26,156.20
18	STORM WATER	6,814.93
19	ECONOMIC DEVELOPMENT	2,906.98
22	SPECIAL HIGHWAY FUND	11.55
23	SANITATION FUND	222,893.06
47	DRUG & ALCOHOL ABUSE FUND	1,213.62
50	SPECIAL LE TRUST FUND	3,904.33
54	LAW ENFORCEMENT TRAINING	2,080.23

 GRAND TOTAL: 1,527,499.17

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: 10/13/2011 THRU 10/26/2011

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 13-OCT 26 2011-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
