

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI INTERNAL REVENUE SERVICE	MACSS #41061331/ CV103-753	154.85		
			FEDERAL WITHHOLDING	31,436.32		
			SOCIAL SECURITY WITHHOLDING	2,836.91		
					4.21	
				MEDICARE WITHHOLDING	3,529.57	
			ING LIFE INSURANCE & ANNUITY COMPANY	ING	2,850.77	
			BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	856.48	
				BLUE CROSS BLUE SHIELD	750.96	
				BLUE CROSS BLUE SHIELD	1,267.26	
				BLUE CROSS BLUE SHIELD	2,979.73	
			JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	FIREFIGHTERS AID ASSOCIATION	115.00	
			JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT	JAMES WILSON CASE #11-4000	140.00	
			SHEA, CARVER & BLANTON	SHEA, CARVER & BLANTON	214.18	
			KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	681.31	
			FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	298.08	
			JUNCTION CITY FIRE FIGHTERS ASSOCIATION	I.A.F.F. LOCAL 3309	966.00	
			JUNCTION CITY POLICE	JCPOA	670.73	
			KANSAS DEPT OF REVENUE	STATE WITHHOLDING	11,837.59	
			KANSAS PUBLIC EMPLOYEES	KPERS #1	1,877.07	
					20.34	
				KP&F	13,557.40	
				KPERS #2	1,087.29	
			FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	1,799.55	
			PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	297.90	
			ROLLING MEADOWS GOLF COURSE	ROLLING MEADOWS GOLF COURSE	37.50	
			KANSAS STATE TREASURER	KANSAS STATE TREASURER	1,477.00	
				KANSAS STATE TREASURER	149.00	
				KANSAS STATE TREASURER	5,949.50	
			UNITED WAY OF JUNCTION CITY-GEARY COUNTY	UNITED WAY	<u>251.25</u>	
				TOTAL:	88,093.75	
		INFORMATION SYSTEMS	GENERAL FUND	VERIZON WIRELESS	IS Director	53.41
					IS Specialist	53.41
GVP NOVEMBER 2011	80.02					
CDW GOVERNMENT INC	Computer			728.49		
	Computer			728.49		
	Computer			728.49		
	Computer			728.49		
	Computer			728.49		
	Computer			728.49		
	Computer			728.49		
	Computer			728.50		
	Computer			728.50		
	Computer			728.50		
NEX-TECH	INFORMATION SYSTEMS			3.65		
CARD CENTER	12th St Internet Connectio			73.12		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTRUST BANK, N.A.	SAFE BOX-2012-51 S 130	65.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	319.62
		VERIZON WIRELESS	210-7021=CITY CLERK	53.41
			223-7047=PUBLIC SERVICE DI	49.34-
			223-7779=CITY MANAGER	53.41
		STAPLES ADVANTAGE	TONER/FOLDER/PENS	102.64
			PAPER PLATES/NAPKINS/SPOON	107.67
		TRAVELERS	POLICY#GP09315005-BALLARD,	70.00
		SHAWN SPANN	TURF CONSULTANT FEE	5,700.00
		HOME LUMBER CO.	TITANIUM BIT	6.82
		HUGO WALL SCHOOL OF URBAN & PUBLIC AFF	YR 3 CITY CLERK SCHOOL FIC	460.00
		SECURITY SOLUTIONS INC	ALARM CITY CLERK OFFICE	18.00
		KANSAS GAS SERVICE	2718 INDUSTRIAL-NOV 2011	1,873.62
			700 N JEFFERSON-NOV 2011	336.59
			AIRPORT MAINTENANCE BLDG	31.35
			312 E 9TH	833.84
			900 W SPRUCE	26.73
			2232 W ASH (WATER TOWER)	26.73
			2245 LACY DR	137.20
			2424 N JACKSON	294.22
			225 W 7TH	98.42
			701 N JEFFERSON	99.20
			1017 W 5TH	26.73
			915 S WASHINGTON	294.48
			2307 N JACKSON	120.52
			2324 1/2 N JACKSON	50.62
			1017 1/2 W 5TH	26.73
			210 E 9TH	373.63
			540 AIRPORT RD	347.64
			1002 W 12TH	996.52
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	29.51
		WESTAR ENERGY	2718 INDUSTRIAL-NOVEMBER 2	3,520.04
			351 E CHESTNUT-NOV 2011	319.04
			601 E CHESTNUT-NOV 2011	393.99
			617 N WASHINGTON-NOV 2011	18.41
			900 W 12TH PARK-NOV 2011	16.80
			902 E CHESTNUT-NOV 2011	413.64
			1222 W 8TH ST SIREN	17.86
			5TH ST PARK	161.60
			5TH ST PARK PALS	132.21
			8TH & JEFFERSON	75.40
			100 GRANT	730.31
			CHESTNUT & WASHINGTON	82.86
			6&7 BLOCK OF WASHINGTON	138.21
			6TH & ADAMS	124.55
			9TH & WASHINGTON	108.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			221 W 7TH	145.13
			225 W 7TH	9.48
			JC BILL	121.38
			MUNICIPAL BUILDING	44.54
			JC ANIMAL SHELTER	312.73
			JC LITTLE THEATRE	36.63
			RIMROCK PARK	82.20
			NORTH PARK	22.04
			SOUTH PARK	71.61
			SECOND PORTION OF SOUTH PA	59.21
			FILBY PARK	54.95
			JUNCTION CITY	184.97
			MUNICIPAL BUILDING	2,086.36
			SECOND PORTION OF NORTH PA	104.22
			S BALL PARK CONC	26.31
			CRESTVIEW DRIVE	16.80
			W 5TH TENNIS CT STGE BD	71.70
			5TH & WASHINGTON	510.04
			SERTOMA BALL PARK	16.80
			AIRPORT FLASHER LTS	54.62
			CLEARY PARK	314.80
			CORONADO PARK	11.84
			RATHERT FIELD	40.13
			SERTOMA BALL PARK	16.80
			RATHERT FIELD	197.60
			CLEARY PARK PLAYGROUND	20.56
			5TH ST POOL	69.97
			5TH & EISENHOWER	101.91
			1200 N FRANKLIN ST	48.32
			RIMROCK PARK	233.99
			CIVIL DEFENSE SIREN	30.28
			CIVIL DEFENSE SIREN	30.28
			CIVIL DEFENSE SIREN	30.28
			630 1/2 E TORNADO SIREN S	27.78
			ST MARYS CEMETARY	27.78
			200 N EISENHOWER	91.28
			107 S WASHINGTON	17.25
			BLINKER LIGHT	17.25
			701 N JEFFERSON	136.02
			CLEARY COURT	16.80
			915 W 4TH	11.84
			9TH & 100 BLK W 9TH	22.04
			CDR LT 9TH & FILLEY	41.11
			PAWNEE PARK	20.56
			RATHERT FIELD	88.13
			AIRPORT LEASED HANGER	226.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			8TH & WASHINGTON	56.89
			210 E 9TH	2,270.03
			6TH & FRANKLIN	58.19
			8TH & JEFFERSON	311.24
			PARKING LOT	74.73
			1020 1/2 W 11TH ST	54.10
			CORONADO TENNIS CT	16.80
			WASHINGTON BRIDGE	67.34
			S OF BALL PARK 2 & 3	16.80
			16TH & WASHINGTON	17.25
			AIRPORT RD & JACKSON S SI	30.35
			1935 NORTHWIND	18.40
			403 GRANT AVE SIREN	19.37
			1935 NORTHWIND	19.72
			8TH & 9TH ST	5.25
			11TH ST	5.25
			703 W ASH ST SIREN	16.80
			1102 ST MARYS RD SIREN	18.92
			312 E 9TH ST	301.55
			2232 W ASH WASTER TOWER	89.19
			BALL PARK ST CONC	183.00
			1002 W 12TH ST	1,114.42
			2245 LACY DR	403.71
			807 N WASHINGTON ST LIGHT	207.29
			615 N WASHINGTON ST LIGHT	134.77
			716 N WASHINGTON ST LIGHT	284.06
			132 N EISENHOWER	17.25
			105 W 7TH ST	53.58
			107 W 7TH ST	201.38
			109 W 7TH ST	99.68
			302 W 18TH ST	233.23
			420 GRANT AVE	82.62
			1419 N JEFFERSON	17.34
			1618 N JEFFERSON	17.07
			2307 N JACKSON	185.32
			915 S WASHINGTON	696.64
			915 S WASHINGTON-GOLF	392.70
			1021 GRANT AVE	19.95
			2800 GATEWAY COURT	24.39
			2301 VALLEY DRIVE	16.00
			US HWY 77 & MCFARLAND	42.89
			2022 LACY DRIVE SIREN	16.80
			1200 S WASHINGTON ST	227.63
			316 N US HIGHWAY 77	16.80
			930 E GUNNER ST	93.91
			701 SOUTHWIND DR SIREN	19.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KPERS #2	163.51
		LEAGUE OF KANSAS MUNICIPALITIES	CITY MEMBERSHIP DUES-2012	9,404.35
		MONTGOMERY COMMUNICATIONS INC	R-2654 PUBLICATION	210.03
			S-3100 ORDINANCE PUBLICATI	150.18
			SERVICE CHARGE	13.22
			R-2648 PUBLICATION	227.18
			G-1103 PUBLICATION	109.56
			S-3099 PUBLICATION	246.36
			3RD QTR TREASURERS REPT	231.40
		NEX-TECH	ADMINISTRATION	39.17
			ADMINISTRATIVE SERVICES	3.61
		POSTMASTER	2012 PO BOX 287 DUES	410.00
		THE PRINTERY	CATALOG ENVELOPES	185.00
		CARD CENTER	PAY PAL-BERG-TRNING WEBINA	40.00
			KITES-INTERVIEW LUNCH	60.67
			WALMART-OFFICE TOOL SET	22.88
			Color Laser Cartridge - Ma	339.49
			Color Laser Cartridge - Cy	339.49
			Phone Slips Software	602.00
			SEARS-VACCUUM/SHAMPOER	473.74
			MARRIOTT HOTELS-TRNING LOD	471.70
			PIZZA HUT-STAFF LUNCH-TRAI	58.25
			COURTYARD MARRIOT-ROTARY	11.00
			COX BROTHERS-LUNCH, LANDES	32.71
			SUBWAY-LUNCH-STAFF	12.63
			ZTECA-TRAINING-LATHROP&GAG	8.54
			COURTYARD MARRIOT-ROTARY	10.99
			HOME DEPOT-OFFICE	82.28
		SHERWIN WILLIAMS	SCOTCH PAD,TAPE,SPACKLE	7.55
			TOTAL:	73,683.97
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	461.89
			MEDICARE WITHHOLDING	108.03
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	29.73
			BLUE CROSS BLUE SHIELD	594.64
		VERIZON WIRELESS	209-0933=PARKS WORKER	0.00
			209-1306=PARKS WORKER	0.00
			210-7130=PARKS WORKER	33.06
			210-7131=PARKS/REC DIRECTO	53.41
			223-1324=PARKS WORKER	33.06
			307-8579=MIFI	40.01
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	40.82
		KANSAS PUBLIC EMPLOYEES	KPERS #1	421.21
			KPERS #2	169.63
		NEX-TECH	PARKS	1.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STIHL AIR FILTER/SPARK PLU	31.98
			SPARK PLUG/TUBELESS TIRE/E	37.11
			BULBS PARKING LOT RATHERT	164.20
			PACKING TAPE	13.98
			SOCKET WRENCH SET	139.99
			TAPE & LIGHTS HERITAGE	173.72
			STRAW HERITAGE-NATIVITY	55.00
			DUCT TAPE, ELECTRICAL TAPE	31.34
			TIRE TRUCK #149	570.46
			WATERS-PLUNG & AA BAT PLUS	21.89
			WATERS-PLUNG & AA BAT - TA	19.98
			WATERS-PLUNG & AA BAT PLUS	21.89
			POWER STRIP HERITAGE	34.32
			TIMER PLUG HERITAGE	39.96
			TOTAL:	3,900.14
SWIMMING POOL	GENERAL FUND	SECURITY SOLUTIONS INC	ALARM CITY POOL-1017 W 5TH	15.00
		CARD CENTER	Pool - Internet Connection	68.45
			TOTAL:	83.45
AIRPORT	GENERAL FUND	CARD CENTER	Airport - Internet Connect	59.95
			TOTAL:	59.95
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	47.27
			MEDICARE WITHHOLDING	272.59
		COLBY BETTLES	2011 UNIFORM ALLOWANCE	95.00
		JACOB BLANCHETTE	2011 UNIFORM ALLOWANCE	79.99
		SPRADLING, TIMOTHY	2011 UNIFORM ALLOWANCE	100.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	1,114.95
		MICHAEL T. BROWN	2011 UNIFORM ALLOWANCE	55.00
		VERIZON WIRELESS	223-1237 (M3)	6.54
			223-1238 (M4)	8.10
			223-1240 (M2)	7.26
			223-1243 (M1)	5.37
			223-7309 (CHIEF STEINFORT)	53.41
		TERRY BOHANAN	2011 UNIFORM ALLOWANCE	96.00
		DEREK CHRISTIAN	2011 UNIFORM ALLOWANCE	79.99
		DAVID MORTIMER	2011 UNIFORM ALLOWANCE	100.00
		BRIEANNA HARTRUM	2011 UNIFORM ALLOWANCE	100.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	106.80
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	2,949.51
		CHRIS BOOTH	2011 UNIFORM ALLOWANCE	100.00
		KENT VOSBURG	2011 UNIFORM ALLOWANCE	98.90
		RANDY NABUS	2011 UNIFORM ALLOWANCE	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QUILL/OFFICE SUPPLIES	91.99
			QUILL/OFFICE SUPPLIES	90.79
			MILLESONS/BATTERY CHARGER	159.00
			MILLESONS/HEADLIGHTS MED3	12.94
			KOLLING/MEDICAL SUPPLIES	100.00
			VICTORIA SUPPLY/VEHICLE BU	37.20
			MILLESONS/OIL FILTER M2	21.04
		SAM'S CLUB	PINE-SOL, PTOWELS, LYSOL	508.54
		JOHN SHEPEK	2011 UNIFORM ALLOWANCE	59.98
		BRAD WHITE	2011 UNIFORM ALLOWANCE	100.00
		JAMES WILSON	2011 UNIFORM ALLOWANCE	23.87
			TOTAL:	11,625.01
COUNTY/INS ZONING SVCS	GENERAL FUND	VERIZON WIRELESS	Zoning Administrator	53.41
		MONTGOMERY COMMUNICATIONS INC	NOTICE OF PUBLIC HEARING	68.95
			NOTICE OF PUBLIC HEARING	66.81
			NOTICE OF PUBLIC HEARING	71.09
			NOTICE OF PUBLIC HEARING	71.09
			RESOLUTION 11-07-2011	150.18
			NOTICE OF PUBLIC HEARING	81.78
			NOTICE OF PUBLIC HEARING	68.95
			NOTICE OF PUBLIC HEARING	68.95
		NEX-TECH	ZONING/COUNTY INSPECTION	3.65
		CARD CENTER	QUILL: GENERAL OFFICE SUPP	30.40
			Fax Machine Ink Cart - 25%	10.23
			WATERS-KEY & KEY INDENTA	1.15
			TOTAL:	746.64
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	119.90
			MEDICARE WITHHOLDING	28.04
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	222.99
		VERIZON WIRELESS	Engineering Assistant	53.41
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	13.12
		KANSAS PUBLIC EMPLOYEES	KPERS #1	159.11
		CARD CENTER	QUILL: GENERAL OFFICE SUPP	15.72
			Fax Machine Ink Cart - 25%	10.24
			SALINA BLUEPRNT-CANON	103.92
			WATERS-KEY & KEY INDENTA	1.15
			TOTAL:	727.60
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
		VERIZON WIRELESS	Senior Inspector	53.41
			Inspector	53.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,325.94
POLICE	GENERAL FUND	APCO INTERNATIONAL	360471 2012 APCO MEMBERSHI	92.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	432.73
			SOCIAL SECURITY WITHHOLDIN	1,456.64
			MEDICARE WITHHOLDING	1,282.32
			MEDICARE WITHHOLDING	375.72
			MEDICARE WITHHOLDING	19.69
		ASSESSMENT STRATEGIES, LLC	OFFICER PSYCH-SHUMATE	225.00
			OFFICER PSYCH EVAL-WEEKS	225.00
		ADI SYSTEMS INC	S15898 TONER CARTRIDGE REF	56.00
		BATTERY ZONE	SO113918 RADIO BATTERIES	3,285.03
		SPRINT	PHONE PING #11-12922	30.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	395.75
			BLUE CROSS BLUE SHIELD	30.84
			BLUE CROSS BLUE SHIELD	19.39
			BLUE CROSS BLUE SHIELD	3,954.64
			BLUE CROSS BLUE SHIELD	1,057.88
			BLUE CROSS BLUE SHIELD	47.36
		VERIZON WIRELESS	PD NOVEMBER 2011	1,077.10
		STAPLES ADVANTAGE	3165384087 TOWELS,LINERS,T	192.20
		TOM HARMON	2011 EQUIPMENT ALLOWANCE	200.00
		JASON EVERSON	2011 EQUIPMENT ALLOWANCE	200.00
		KA-COMM	104966 SIREN/WHITE LIGHTS	49.30
			104979 DATA BACKBONE SYSTE	150.00
			104979 DATA BACKBONE SYSTE	150.00
			105024 LOW VOLTAGE #202	48.00
			105138 RADIO ANTENNA,BTTY	136.50
			105139 RADIO REPAIR	161.00
			105140 RADIO REPAIR	145.00
			105172 MIRROR LED #202	39.00
			105210 LED PUSHBUMPER #208	298.50
		FOXY'S BODY SHOP	2804 BUMPER UNIT 208	1,087.38
		TELVENT DTN	3581499 WEATHER RADAR	141.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	450.88
			ADVANCE LIFE INUSRANCE	104.50
			ADVANCE LIFE INUSRANCE	5.82
		KANSAS PUBLIC EMPLOYEES	KPERS #1	552.76
			KPERS #1	1,106.05
			KP&F	13,355.85
			KP&F	581.48
			KP&F	205.71
			KPERS #2	758.27
		NICKIE WALKER	2011 EQUIPMENT ALLOWANCE	93.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			255314ORAP COIL/SPK PLG #2	55.35
			256360 ORAP FUEL FILTER #2	11.86
			256528 ORAP BED COATING WA	9.49
			256636ORAP-LAMP/PRIMR/SPLI	26.96
			256808 ORAP WINDOW MOTOR	33.00-
			257693 ORAP U JOINT #206	12.99
			257868 ORAP-AIR FILTER #20	12.59
			257988 ORAP-ALTERNATOR #20	204.50
			258088 ORAP-ALTERNATOR #20	5.00-
			258988 ORAP MICROV BELT #2	31.03
			259282 ORAP-PWR STG PUMP #	116.46
			99580 FIRESTONE TIRES UNIT	183.04
			329 J&R BATTERY UNIT 201	142.52
			340 J&R BATTERY, LOF, TIR RT	216.82
			345 J&4 LOF, TIRE ROTATE #	61.16
			339 J&R-LOF, TIRE ROTATE #	67.43
			341 J&R-LOF, TIRE ROTATE #	63.29
			343 J&R-LOF, TIRE ROTATE #	67.43
			348 J&R-BATTERY, LOF, TR RT #	219.99
			316 J&R-ENG OIL COOLER LIN	60.50
			346 J&R-LOF UNIT 223	47.16
			WMART-BATTERIES, 90MIN CARD	74.64
			102458 CPL-UNIFORM CLEANIN	24.05
			102509 CPL-UNIFORM CLEANIN	11.10
			102539 CPL-UNIFORM CLEANIN	53.65
			102597 CPL-UNIFORM CLEANIN	18.50
			102618 CPL-UNIFORM CLEANIN	16.65
			102642 CPL-UNIFORM CLEANIN	14.80
			102671 CPL-UNIFORM CLEANIN	46.25
			102704 CPL-UNIFORM CLEANIN	33.30
			102716 CPL-UNIFORM CLEANIN	5.55
			102726 CPL-UNIFORM CLEANIN	27.75
			102797 CPL-UNIFORM CLEANIN	48.10
			102809 CPL-UNIFORM CLEANIN	18.50
			102866 CPL-UNIFORM CLEANIN	31.45
			102879 CPL-UNIFORM CLEANIN	20.35
			102925 CPL-UNIFORM CLEANIN	27.75
			102786 CPL-UNIFORM CLEANIN	24.05
			102928 CPL-UNIFORM CLEANIN	42.55
			102980 CPL-UNIFORM CLEANIN	7.40
			102982 CPL-UNIFORM CLEANIN	49.95
			BOX&SHIP-PROPERTY #11-0108	40.60
			16660 B&K-COFFEE	52.80
			16063 B&K-COFFEE	52.80
			103326 CPL-UNIFORM CLEANIN	16.65
			1033223 CPL-UNIFORM CLEANI	31.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QUANTICO-UNIFORMS #734	99.98
			ECOLAB-OASIS CLEANER	67.40
			99419 FIRESTONE-TIRES UNIT	619.48
			BATTERYSPACE-BATTERIES	103.44
			QUANTICO-FLASHLIGHT #26	159.98
			13224 LANNY WOLF-BUMPER #2	703.10
			PROF ALT-SHIRTS / PATCH#75	32.00
			PROF ALT-PATCHES #758	18.00
			PROF ALT-JACKET PATCH #705	9.00
			PROF ALT-SHIRT PATCH #719	36.00
			24112 DIGITAL CAMERA	64.85
			BOX&SHIP-SHIPING GPS	7.85
		SERVICEMASTER	DEC 2011-JANITORIAL SERVIC	754.00
		WEST PAYMENT CENTER	824007028 CLEAR SUBSCRIPTI	158.55
			TOTAL:	42,830.32
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	148.58
			INTERNAL REVENUE SERVICE	4.21
			MEDICARE WITHHOLDING	1,087.49
		JOSHUA ALLEN	2011 UNIFORM ALLOWANCE	100.00
		JEREMY ROSS	2011 UNIFORM ALLOWANCE	94.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	3,939.49
		JEREMY MCCALLUM	2011 UNIFORM ALLOWANCE	100.00
		VERIZON WIRELESS	209-0124 (STN 2 CAPT)	6.28
			209-0255 (BC)	7.51
			209-0668 (STN 1 CAPT)	8.10
		TRAVIS BERGES	2011 UNIFORM ALLOWANCE	100.00
		JOSH BREWER	2011 UNIFORM ALLOWANCE	72.00
		DANKO EMERGENCY EQUIPMENT CO.	UTILITY BAGS/ENGINES	198.35
		KA-COMM	REPAIR PORTABLE RADIO	105.00
		DON'S TIRE AND SUPPLY INC.	2 FRONT TIRES FOR E30	591.18
			2 FRONT TIRES FOR E30	84.00
		FIRESTONE MASTER CAR SERV	REPAIR FLAT TIRE/521	22.80
		DOUG FISHER	2011 UNIFORM ALLOWANCE	61.36
		DONALD STREMMING	2011 UNIFORM ALLOWANCE	100.00
		HARRINGTON INC	X-RINGS FOR ENGINES	86.65
		MATT JACKSON	2011 UNIFORM ALLOWANCE	100.00
		CURT JANKE	2011 UNIFORM ALLOWANCE	100.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	353.37
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KANSAS PUBLIC EMPLOYEES	42.35
			KP&F	11,436.39
		VERNON L JOHNSON	2011 UNIFORM ALLOWANCE	74.84
		WILLIAM KAUSLER	2011 UNIFORM ALLOWANCE	37.00
		MIKE'S FIRE EXT. SALES	RECHARGE EXTINGUISHER	38.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BURNETT/FRONT TIRES E20	140.00
			YOURAUTO/VEHICLE INSPECTIO	352.00
			MILLESONS/BULBS FOR STOCK	5.15
			WATERS/GARDEN HOSE, STN 2	49.99
			MILLESONS/TERMINALS,WIRES,	21.37
			SHERWIN/HYDRANT PAINT	41.39
			MILLESONS/GASKET, FILTER	8.60
			MILLESONS/COOLANT FILTER E	14.72
			OREILLY/DUST BOOT S1	4.99
			WATERS/DRAIN, STN1 COMPRES	3.49
			AUTOZONE/FUEL FILTER 522	34.99
			KU/FIRE SVC I EXAM, ALLEN	55.00
			KU/FIRE SVC I EXAM, BLANCH	55.00
			KU/FIRE SVC I EXAM, GEORGE	55.00
			KU/FIRE SVC I EXAM, HARTRU	55.00
			KU/FIRE SVC I EXAM, NELSON	55.00
			KU/FIRE SVC I EXAM, RADLEY	55.00
			KU/FIRE SVC I EXAM, ROOK	55.00
			KU/FIRE SVC I EXAM, ROSS	55.00
			KU/FIRE SVC I EXAM, YORK	55.00
			WALMART/ANTI FOG WIPES WIN	19.88
		RICK ROOK	2011 UNIFORM ALLOWANCE	100.00
		KANSAS TRUCK CENTER, INC.	WASHER TANK CAP/E30	4.02
		INTERNATIONAL CODE COUNCIL, INC	06 TURBO TAB SOFT -- IBC	32.00
			TOTAL:	22,226.49
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	493.29
			MEDICARE WITHHOLDING	115.36
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		STAPLES ADVANTAGE	CM-WRONG INV# TO USE	98.82-
		GINA CARABALLO	G CARABALLO BOND REF 11-00	124.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	44.78
		KANSAS PUBLIC EMPLOYEES	KPERS #1	373.14
			KPERS #2	251.72
		NEX-TECH	MUNICIPAL COURT	10.44
		PAWNEE MENTAL HEALTH	CASE#11-12337-COMPETENCY E	150.00
		THE PRINTERY	BUS CARDS-UMBEHR	95.00
		CINTAS #451	MATS @ MUNICIPAL COURT	15.35
			MATS @ MUNICIPAL COURT	15.35
			TOTAL:	1,886.93
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	109.28
			MEDICARE WITHHOLDING	25.56
		VERIZON WIRELESS	209-1265 OPERA HOUSE	53.41
			223-1043-OPERA HOUSE	49.34-
		NEX-TECH	OPERA HOUSE	9.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KIMBERLY CARTER	DEC 2011-REFUND FOR DEP RE	25.00
		RICK DONNELSON	DEC 2011-REFUND OF DEPOSIT	75.00
		SECURITY SOLUTIONS INC	12TH ST COMMUNITY CENTER	18.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	20.93
		KANSAS PUBLIC EMPLOYEES	KPERS #1	205.73
			KPERS #2	59.44
		NEX-TECH	RECREATION	19.36
		MARY REID	DEC 2011-ROOM RENTAL DEPOS	25.00
		CARD CENTER	WHITE DUCT TAPE	44.94
			LIFT/REPLACE LIGHTS IN GYM	278.25
		CINTAS #451	GRAY MAT AT 12TH ST COMMUN	35.15
		WESTERN EXTRALITE COMPANY	GYM LIGHT BULBS	<u>100.98</u>
			TOTAL:	1,573.60
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	4.21-
			FEDERAL WITHHOLDING	1,590.76
			SOCIAL SECURITY WITHHOLDIN	205.19
			MEDICARE WITHHOLDING	217.55
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	125.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	250.32
			BLUE CROSS BLUE SHIELD	260.12
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	15.00
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	38.88
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I.A.F.F. LOCAL 3309	126.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	622.13
		KANSAS PUBLIC EMPLOYEES	KPERS #1	215.40
			KP&F	728.19
			KANSAS PUBLIC EMPLOYEES	20.34-
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	240.83
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>18.00</u>
			TOTAL:	4,628.82
2005 JAG	GRANTS	CARD CENTER	BOTACH TACT-BALLISTIC BLAN	<u>995.00</u>
			TOTAL:	995.00
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	302.89
			MEDICARE WITHHOLDING	70.83
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
		VERIZON WIRELESS	SHH Coordinator	33.06
			SHH Director	53.41
			SHH Construction	34.82
		EXPERIAN	CREDIT CK-NOVEMBER 2011	81.75
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	27.98
		KANSAS PUBLIC EMPLOYEES	KPERS #1	416.81
		NEX-TECH	SELF HELP HOUSING	3.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	54.78
		KANSAS PUBLIC EMPLOYEES	KP&F	1,515.67
			KANSAS PUBLIC EMPLOYEES	<u>42.35-</u>
			TOTAL:	2,562.57
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	174.78
			SOCIAL SECURITY WITHHOLDIN	146.17
			MEDICARE WITHHOLDING	50.48
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	54.66
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>45.86</u>
			TOTAL:	471.95
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	215.74
			MEDICARE WITHHOLDING	50.48
		CASH-WA DISTRIBUTING	CANDY,HOTDOG,PRETZEL,FOOD	206.99
			PAPER PRODUCTS, SOAP	535.66
			FORKS, LIDS	52.72
			FUEL CHARGE	7.00
		VERIZON WIRELESS	223-1084=SPIN CITY MANAGER	53.41
		SECURITY SOLUTIONS INC	ALARM-915 S WASHINGTON	22.00
		KEY OFFICE EQUIPMENT	TIME CLOCK	480.98
			TIME MACHINE	2.18
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	7.90
		KANSAS PUBLIC EMPLOYEES	KPERS #1	88.74
		NEX-TECH	SPIN CITY	0.06
		SNACK EXPRESS	CHEESE BURGERS,SODA,CHIPS,	373.00
		CARD CENTER	Spin City - Cable	96.47
			Spin City - Internet	68.45
			WALMART-HOT DOG BUNS/MILK	31.10
			DILLONS-ALL NIGHT SKATE- D	26.32
			I TUNES-MUSIC	4.86
			KEY OFFICE-CLOCK	258.38
			WALMART-HOT COCOA, WHIP CR	27.16
			WALMART-PAPER CLIPS	5.48
			WALMART-SPONGES	3.92
			WALMART-ICE CREAM	40.81
			KEY OFFICE-TIME CLOCK RETU	258.38-
			KS GOVERMENT-FOOD SAFETY L	<u>207.00</u>
			TOTAL:	2,608.43
NON-DEPARTMENTAL	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	25.69
			SOCIAL SECURITY WITHHOLDIN	20.16
			MEDICARE WITHHOLDING	6.96
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	<u>9.73</u>
			TOTAL:	62.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLUE CROSS BLUE SHIELD	359.06
			BLUE CROSS BLUE SHIELD	250.85
		UNITED STATES TREASURY	TORI ALLEN #097-70-6114	42.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	861.48
		KANSAS PUBLIC EMPLOYEES	KPERS #1	479.76
			KPERS #2	531.90
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	164.77
		PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	13.56
		STATE OF KANSAS	UNCALIMED PROPERTY-WATER R	7,909.51
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>36.65</u>
			TOTAL:	14,507.75
WATER PRODUCTION	WATER & SEWER FUND	COREFIRST BANK	DISTRICT-BUDGET/CONTRACT	<u>1,127.37</u>
			TOTAL:	1,127.37
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	644.89
			MEDICARE WITHHOLDING	150.84
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	520.31
		VERIZON WIRELESS	209-1393=METER READER	33.08
			210-6618=METER READER	33.06
			223-1358=CITY TREASURER	53.41
			307-8209=IPAD, Meter Reade	40.01
			307-8254=IPAD, Meter Reade	40.01
		SECURITY SOLUTIONS INC	ALARM WUPD 2307 N JACKSON	35.00
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	49.55
		KANSAS PUBLIC EMPLOYEES	KPERS #1	442.61
			KPERS #2	389.66
		MONTGOMERY COMMUNICATIONS INC	REQUEST FOR BID WATER TRUC	19.79
		NEX-TECH	WATER ADMINISTRATION	19.22
		THE PRINTERY	CATALOG ENVELOPES	185.00
		CARD CENTER	WUPD - Internet Connection	79.45
			SEARS-VACCUUM/SHAMPOOER	473.74
		CINTAS #451	SCRAPER/BROWN MAT	45.26
			UNIFORMS-LANGDON, KENNY	40.22
			SCRAPER/BROWN MAT	28.28
			UNIFORMS-LANGDON, KENNY	10.23
		XEROX CORPORATION	Water Dept Copier	131.99
			Copier Excess Print Fees	<u>10.53</u>
			TOTAL:	3,580.20
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	597.02
			MEDICARE WITHHOLDING	139.63
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
			BLUE CROSS BLUE SHIELD	74.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY WITHHOLDIN	268.74
			MEDICARE WITHHOLDING	92.79
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.32
		CREDIT MANAGEMENT SERVICES INC	GARNISHMENT	89.51
			GARNISHMENT	89.51-
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	178.48
		KANSAS PUBLIC EMPLOYEES	KPERS #1	72.33
			KPERS #2	197.97
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>3.00</u>
			TOTAL:	1,351.17
GOLF COURSE	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	396.70
			MEDICARE WITHHOLDING	92.79
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		VERIZON WIRELESS	1 GOLF NOV 2011	55.06
			GOLF 2-NOV 2011	53.41
		REGELMAN LIQUOR STORE	BEER SUPPLY	25.70
		PROPANE CENTRAL	MAINT SHOP PROPANE	831.48
		CONCORDIA TRACTOR	TRACTOR REPAIR	214.36
		GEARY COUNTY RWD #4	RURAL WATER	44.13
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	31.94
		KANSAS PUBLIC EMPLOYEES	KPERS #1	139.96
			KPERS #2	255.36
		MONTGOMERY COMMUNICATIONS INC	ROLLING HILLS SALE	58.80
		NCKCN.COM	VIRTUAL DOMAIN	10.00
		NEX-TECH	GOLF COURSE	8.86
		CARD CENTER	KEY OFFICE SUPPLY	5.99
			WATERS TRUE VALUE	12.48
			WATERS TRUE VALUE	26.60
			STAR LUMBER AND SUPPLY	20.00
			BJS 66	7.88
			Golf - Internet Connection	59.95
			WAL-MART	11.24
			DILLONS	5.94
			WAL-MART	9.00
			DILLONS	13.85
			KANSAS GOV KANPAY	207.00
		SAM'S CLUB	FOLGERS, CUPS	28.30
			TABLECOVER,NAPKINS	21.24
			BATHROM CLEANER, TISSUE	43.82
		VAN WALL EQUIPMENT	EQUIPMENT REPAIR	<u>334.09</u>
			TOTAL:	3,323.25
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	VERIZON WIRELESS	226-1588 SHULTE (BLACKBERR	53.41
		NEX-TECH	EDC	7.31
		PLATINUM BROADCASTING	NOV 2011-ADVERTISEMENT	199.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.55
			BLUE CROSS BLUE SHIELD	63.36
			BLUE CROSS BLUE SHIELD	22.28
		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
		PRE-PAID LEGAL SERVICES,	PREPAID LEGAL	2.39
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>1.35</u>
			TOTAL:	591.54
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	108.87
			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	89.20
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	11.23
		KANSAS PUBLIC EMPLOYEES	KPERS #1	101.67
			KPERS #2	<u>46.43</u>
			TOTAL:	427.45
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	DELTA DENTAL (PREMIUMS)	DELTA DENTAL (PREMIUMS)NOV	1,578.76
		WORKSITE BENEFIT PLAN	DEC 2011-FLEX SPENDING ACC	345.00
		TMHC SERVICES, INC.	NOV 2011-RANDOM TESTING	<u>367.50</u>
			TOTAL:	2,291.26
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	316.07
			MEDICARE WITHHOLDING	29.91
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	35.80
		JUNCTION CITY POLICE	JCPOA	19.27
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	113.22
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>146.94</u>
			TOTAL:	661.21
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	29.91
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	143.22
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	9.83
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>305.85</u>
			TOTAL:	488.81
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	38.24
			SOCIAL SECURITY WITHHOLDIN	21.59
			MEDICARE WITHHOLDING	7.45
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	18.58
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	15.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CEDAR POINT CAR WASH	VEHICLE WASHES	300.00
		KA-COMM	105047 CHANGE OVER #235	3,126.08
		ADVANCE LIFE INSURANCE	ADVANCE LIFE INUSRANCE	3.85
		KANSAS PUBLIC EMPLOYEES	KPERS #1	42.27
		NEX-TECH	DRUG TASK FORCE	9.72
		CARD CENTER	RAY ALLEN-K9 TRAINING TOOL	59.90
			ORSCHELNS-INCINERATOR ACCE	92.34
			QUANTICO-TRU EQUIPMENT	283.96
			GALLS - TRU HATS	340.59
			ORSCHELNS - BATTERY CHARGE	99.99
			256344 ORAP PWR STR HOSE #	19.92
			DILLONS-FLOWERS WINTER	47.99
			28474 MARYS-FLORAL SPRAY-V	150.00
			29471CHRISTIAN BK-CANDLE-V	42.99
			WALMART-CPA CAKE	29.48
			WALMART-CPA GRADUATION	45.42
			JOHNSON&ASSOC-DISPATCH HEA	140.15
			GODREYS RANGE-TASER	650.00
			THOMAS SIGN-MAGNETIC SIGNS	184.00
			TOTAL:	21,706.17
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	DAN BRECI	KTA IN CUST DEATH TRNG203	2.50
			KTA IN CUST DEATH TRNG203	2.50
			ORLEAN-CUST DEATH TRN 203-	1.25
			WALGREEN-CUST DEATH TRN#20	3.88
			NATHAN-IN CUST TRN 203-MEA	28.43
			JAVA VEGAS-IN CUST TRN 203	9.03
			SBARRO-CUST DEATH TRN 203	6.80
			BASKIN ROBIN-CUST DEATH TR	8.98
			SBARRO-CUST DEATH TRN 203	7.88
			JAVA VEGAS-IN CUST TRN 203	4.59
		TODD GODFREY	INTERDICTION TRNG-#139 TOL	2.50
			MCDNLD-INTRDCTION TRN #139	6.14
			INTERDICTION TRNG-#139 TOL	2.50
		PHIL CHALMERS	WHY TEENS KILL TRNG-#26,#9	204.00
		CARD CENTER	ORLEANS-EXC DEL TRNG-ROOM#	158.40
			NCEA INTERDICTION CONF #13	295.00
			MCDONALD-CHILD PRN TRN#729	10.69
			KUM&GO-INTRDICTN TRNG FUEL	62.99
			ENCORE-INTRDICTN TRNG MEAL	16.94
			PUBLICDEF-INTRDCTN TRNG RM	125.00
			ENCORE-INTRDICTN TRNG MEAL	9.52
			PANDA-INTRDICTN TRNG MEAL#	10.00
			TOTAL:	979.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			256,843.95
02	GRANTS			9,742.58
10	SPIN CITY			3,080.38
14	MILITARY AFFAIRS/OLD TROO			99.26
15	WATER & SEWER FUND			26,621.63
17	ROLLING MEADOWS GOLF FUND			4,674.42
19	ECONOMIC DEVELOPMENT			265.69
22	SPECIAL HIGHWAY FUND			9.14
23	SANITATION FUND			1,018.99
35	EMPLOYEE BENEFITS FUND			2,291.26
47	DRUG & ALCOHOL ABUSE FUND			1,150.02
50	SPECIAL LE TRUST FUND			21,837.40
54	LAW ENFORCEMENT TRAINING			979.52

	GRAND TOTAL:			328,614.24

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: 12/01/2011 THRU 12/14/2011

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-DEC 1-DEC 14 2011-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
