

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	LOYAL AMERICAN LIFE INSURANCE COMPANY	CANCER PLAN	511.27		
			CANCER PLAN	511.27		
		FAMILY SUPPORT PAYMENT CENTER (MISSOURI INTERNAL REVENUE SERVICE	MACSS #41061331/ CV103-753	154.85		
			FEDERAL WITHHOLDING	24,632.74		
			SOCIAL SECURITY WITHHOLDING	2,774.56		
			MEDICARE WITHHOLDING	3,035.86		
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	2,850.77		
			AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	715.16	
		BLUE CROSS BLUE SHIELD OF KS	AMERICAN UNITED LIFE	739.24		
			BLUE CROSS BLUE SHIELD	856.48		
			BLUE CROSS BLUE SHIELD	750.96		
			BLUE CROSS BLUE SHIELD	1,267.26		
			BLUE CROSS BLUE SHIELD	2,904.05		
		JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	FIREFIGHTERS AID ASSOCIATION	112.50		
			JAN HAMILTON, CH.13 TRUSTEE- c/o CAPIT	JAMES WILSON CASE #11-4000	140.00	
		SHEA, CARVER & BLANTON	SHEA, CARVER & BLANTON	214.18		
			CONTINENTAL AMERICAN INSURANCE COMPANY	CAIC	125.68	
		CITY OF JUNCTION CITY	CAIC	125.68		
			CITY OF JUNCTION CITY (G-F	26.50		
		KANSAS PAYMENT CENTER	CITY OF JUNCTION CITY (G-F	26.50		
			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	637.89		
			DELTA DENTAL OF KANSAS	648.55		
		FIREMEN'S RELIEF ASSOCIATION	FIREMEN'S RELIEF	291.60		
			SAVINGS BONDS- ATTN LYNNE MIKA	SAVINGS BOND	62.50	
		GEARY COUNTY SHERIFF	SAVINGS BOND	62.50		
			BOOKING FEE NOVEMBER 2011	895.00		
		JUNCTION CITY FIRE FIGHTERS ASSOCIATION	I.A.F.F. LOCAL 3309	945.00		
		JUNCTION CITY POLICE	JCPOA	650.00		
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	9,589.90		
		KANSAS PUBLIC EMPLOYEES	KPERS #1	1,788.01		
			KP&F	11,297.50		
			KPERS #2	1,040.70		
		POLICE & FIREMEN'S	POLICE & FIRE INSURANCE	1,142.10		
			POLICE & FIRE INSURANCE	1,107.42		
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	1,799.55		
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	928.78		
			AFLAC	928.78		
		ROLLING MEADOWS GOLF COURSE	ROLLING MEADOWS GOLF COURSE	37.50		
		UNITED WAY OF JUNCTION CITY-GEARY COUNTY	UNITED WAY	250.25		
			TOTAL:	77,289.35		
		GENERAL FUND	GENERAL FUND	DOROTHY BRAMLAGE LIBRARY	GYM DEPOSIT REFUND-FOR 012	100.00
					TOTAL:	100.00
		INFORMATION SYSTEMS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC. CDW GOVERNMENT INC	INFORMATION SYSTEMS	56.90
					Computer	728.49-
					Computer	728.49-
					Computer	728.49-
					Computer	728.49-
					Computer	728.49-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Computer	728.50-
			Computer	728.50-
			Computer	728.50-
			Computer	728.50-
		TELEPLUS SOLUTIONS	Eliminate Taxes - Cox Bill	4.63
			Restrict 3rd Party 238-899	19.94
		CENTURY UNITED COMPANIES, INC	Copier - WUPD	39.00
		INCODE	Web Publishing Fees	200.00
			Web - Court Inquiry	100.00
			Account Receivable - AR	1,327.41
			Additional Designer	152.15
			Call Center - CC	2,322.97
			Central Cash Collection -	2,489.45
			Custom Forms Overlay	171.99
			Data Dictionary	797.11
			Forms Overlay	517.07
			Report Writer	1,292.13
			Secure Signatures	345.08
			Tyler Output Processor	964.69
			Web Publishing Fees	200.00
			Web - Court Inquiry	100.00
			INCODE CREDIT	<u>917.26-</u>
			TOTAL:	2,898.32
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	510.75
			MEDICARE WITHHOLDING	119.44
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	334.62
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	319.61
		CENTURYLINK COMMUNICATION, INC.	ADMINISTRATION	384.66
			ADMINISTRATIVE SERVICES	46.14
			CHAMBER OF COMMERCE	137.73
		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
		KACM	2012 DUES-VERNON, GERRY	210.00
		SEMINOLE ENERGY SERVICES, LLC	700 N JEFFERSON-GAS-NOV 20	762.81
		DS&O RURAL ELECTRIC	GOLF CLUB HOUSE	1,174.21
			GOLF COURSE	1,225.56
			GOLF COURSE-CART SHED	122.22
			1807 LYDIA LN-WARNING SIRE	51.50
			SEWER LIFT	92.25
			BROOKEBEND LIFT STATION	189.97
			LIFT STATION- HILLTOP #5	185.56
			2542/2548 JAGER DR SWR LIF	47.48
			2326/2321 OSPREY SWR LIFT	141.25
			2515 WILMA-OLIVIA FARMS-LI	84.33
			QUINTON POINT SIREN	34.37
			LIGHTS AT HUNTERS 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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	23.52
		SOCIETY FOR HR MANAGEMENT	SOCIETY FOR HR MANAGEMENT	165.00
		HRMAK - KEN HUNT, TREASURER	2012 DUES-ALYSON JUNGHANS	50.00
		WESTAR ENERGY	135 W 7TH-NOV 2011 (OPERA)	3,203.08
			1821 CAROLINE-NOVEMBER 201	16.80
			2100 N JACKSON-NOVEMBER 20	135.52
		KANSAS PUBLIC EMPLOYEES	KPERS #1	382.88
			KPERS #2	177.70
		LATHROP & GAGE LLP	GENECY OF KANSAS, INC	1,869.50
			GEN BUS. MATTERS-NOV 30 20	2,708.50
			MARTIN & SHEREE HEMMINGWAY	2,979.52
			NASH FINCH COMPANY	2,520.00
			SVR-JOHNSON TRACT	3,289.25
			BROOKE INVESTMENT HOLDING	106.00
		WEST PAYMENT CENTER	NOV 1 2011-NOV 30 2011	<u>171.42</u>
			TOTAL:	25,761.86
BUILDING MAINTENANCE	GENERAL FUND	VEOLIA WATER NORTH AMERICA	BUILDING MAINTENANCE	<u>14,385.02</u>
			TOTAL:	14,385.02
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	415.42
			MEDICARE WITHHOLDING	97.15
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	29.73
			BLUE CROSS BLUE SHIELD	594.64
		CENTURYLINK COMMUNICATION, INC.	PARKS	113.27
		TELEPLUS SOLUTIONS	Cancel 3 Way Calling 238-1	2.63
		CONCORDIA TRACTOR	JD BUNKER RAKE-LABOR	114.00
			JD BUNKER RAKE-LABOR	37.45
			JD GATOR 4X2	152.00
			JD GATOR 4X2	39.35
			JD GATOR 4X2-LABOR	152.00
			JD GATOR 4X2-LABOR	53.35
			MOWER JD 997-LABOR	133.00
			MOWER JD 997	86.57
		DAVE'S ELECTRIC, INC.	WASHINGTON ST CHRIS LT REP	78.00
			WASHINGTON ST CHRIS LT REP	28.20
		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
		KANSAS PUBLIC EMPLOYEES	KPERS #1	385.73
			KPERS #2	153.83
		CARY COMPANY	URINAL DEO BLOCKS& SCREEN	<u>45.10</u>
			TOTAL:	3,020.76
AIRPORT	GENERAL FUND	KANSAS AIR CENTER	DEC 2011-MONTH CONTRACT	<u>1,833.33</u>
			TOTAL:	1,833.33
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	47.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	233.94
		IMAGE TREND	SITE LICENSE & ANNUAL SUPP	2,900.00
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	1,114.95
		CENTURYLINK COMMUNICATION, INC.	AMBULANCE	302.93
		GEARY COUNTY EMERGENCY MANAGEMENT	RADIO GRANT/CITY SHARE OF	1,413.90
		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
		YOUR AUTOMOTIVE	MED 4 REPAIRS	247.50
			MED 4 REPAIRS	831.59
			MED 4 REPAIRS	28.03
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	<u>2,644.31</u>
			TOTAL:	10,497.56
ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	NOV 2011-ANIMAL SHELTER FE	<u>6,981.94</u>
			TOTAL:	6,981.94
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	ZONING/COUNTY INSPECTION	<u>56.92</u>
			TOTAL:	56.92
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>159.10</u>
			TOTAL:	594.83
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	207.68
			MEDICARE WITHHOLDING	48.58
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	222.99
		CENTURYLINK COMMUNICATION, INC.	CODE ENFORCEMENT	115.34
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	54.00
			DELTA DENTAL OF KANSAS	54.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	302.21
		INCODE	Building Permits - BP	1,493.89
			Business License - BL	<u>1,327.41</u>
			TOTAL:	3,974.76
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	432.71
			SOCIAL SECURITY WITHHOLDIN	1,315.38
			MEDICARE WITHHOLDING	1,111.89
			MEDICARE WITHHOLDING	340.69
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	408.81
			BLUE CROSS BLUE SHIELD	37.17
			BLUE CROSS BLUE SHIELD	3,976.64
			BLUE CROSS BLUE SHIELD	1,077.80
		CENTURYLINK COMMUNICATION, INC.	POLICE	655.86
			DISPATCH	655.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	11.03
			Cancel - ISDN line 238-169	19.62
			Cancel ISDN Line 238-1697	19.64
		STAPLES ADVANTAGE	3165709897 CALENDARS	30.18
			3165709896 OFFICE SUPPLIES	250.99
			3165709896 OFFICE SUPPLIES	187.31
		KA-COMM	105274 UPS POSITION 2	1,012.00
			105283 CIRCUIT BREAKER #20	445.29
			SERVICE CONTRACT/MAINT POL	188.50
			SERVICE CONTRACT/MAINT POL	188.50
			105426 LIGHTS TAHOE	143.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	491.10
			DELTA DENTAL OF KANSAS	124.66
			DELTA DENTAL OF KANSAS	7.18
			DELTA DENTAL OF KANSAS	496.80
			DELTA DENTAL OF KANSAS	147.74
			DELTA DENTAL OF KANSAS	250.45
			DELTA DENTAL OF KANSAS	91.81
			DELTA DENTAL OF KANSAS	2.75
			DELTA DENTAL OF KANSAS	251.61
			DELTA DENTAL OF KANSAS	93.00
		GEARY COUNTY SHERIFF	JAIL EXPENSE NOVEMBER 2011	30,000.00
		SECURITY SOLUTIONS INC	51607 WAREHOUSE ALARM	1,585.00
			51607 WAREHOUSE ALARM	185.00
		KACP	2012 KACP DUES-201	125.00
			2012 KACP DUES-203	25.00
			2012 KACP DUES-204	25.00
			2012 KACP DUES-89	25.00
		CMI,INC	771644 INTOXILYZER REPAIR	194.90
		KANSAS PUBLIC EMPLOYEES	KPERS #1	552.74
			KPERS #1	988.57
			KP&F	11,656.84
			KP&F	563.50
			KPERS #2	700.28
		NAPA AUTO PARTS OF J.C.	222247 EGR VALVE PRESSURE	39.38
			222508 BATTERY UNIT 208	219.14
			223266 SERPENTINE UNIT 200	24.92
		PDQ EMERGENCY PRODUCTS	15817 HONOR GUARD COMMIDTN	211.19
		R. L. POLK & CO.	2012 MOTOR VEHICLE REG MAN	110.00
			TOTAL:	62,119.60
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	135.91
			MEDICARE WITHHOLDING	843.12
		BLUE CROSS BLUE SHIELD OF KS	BLUE CRDOSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	3,790.83
		CENTURYLINK COMMUNICATION, INC.	FIRE	302.93
		FOLEY EQUIPMENT	REPAIR ENGINE 20/POWERSTEE	74.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REPAIR ENGINE 20/POWERSTEE	139.35
		GEARY COUNTY EMERGENCY MANAGEMENT	RADIO GRANT/CITY SHARE OF	1,413.90
		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	207.86
		KANSAS PUBLIC EMPLOYEES	KPERS #1	64.54
			KP&F	8,960.37
		KANSAS TRUCK CENTER, INC.	VALVE/E30	<u>16.77</u>
			TOTAL:	17,117.45
STREET	GENERAL FUND	VEOLIA WATER NORTH AMERICA	PUBLIC WORKS	119,178.67
			STREET	<u>16,013.00</u>
			TOTAL:	135,191.67
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	493.48
			MEDICARE WITHHOLDING	115.42
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	MUNICIPAL COURT	234.69
		STAPLES ADVANTAGE	FOLDERS/BATTERIES/COR TAPE	86.39
			DESKPAD	17.58
			OFFICE SUPPLIES	12.68
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	21.88
			DELTA DENTAL OF KANSAS	21.88
		KANSAS PUBLIC EMPLOYEES	KPERS #1	373.14
			KPERS #2	251.25
		CINTAS #451	MATS @ MUNICIPAL COURT	15.35
			MATS @ MUNICIPAL COURT	<u>15.35</u>
			TOTAL:	2,012.11
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	141.42
			MEDICARE WITHHOLDING	33.07
		CENTURYLINK COMMUNICATION, INC.	OPERA HOUSE	<u>115.34</u>
			TOTAL:	289.83
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	275.94
			MEDICARE WITHHOLDING	64.53
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	118.93
			BLUE CROSS BLUE SHIELD	148.66
		CENTURYLINK COMMUNICATION, INC.	RECREATION	210.98
		RALPH RAY	DEC 2011-DEPOSIT REFUND	25.00
		HEATHER MYERS	DEC 2011-DEPOSIT REFUND	25.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	38.88
			DELTA DENTAL OF KANSAS	38.88
			DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		EAE ENTERPRISES	REC T-SHIRTS FOR STAFF	90.40
		KANSAS PUBLIC EMPLOYEES	KPERS #1	186.38
			KPERS #2	59.44
		CINTAS #451	GRAY MAT AT 12TH ST COMMUN	<u>35.15</u>
			TOTAL:	1,340.05
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	1,324.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY WITHHOLDIN	190.49
			MEDICARE WITHHOLDING	191.89
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	125.00
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	19.02
			AMERICAN UNITED LIFE	19.02
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	250.32
			BLUE CROSS BLUE SHIELD	260.12
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	FIREFIGHTERS AID ASSOCIATI	15.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	31.98
			DELTA DENTAL OF KANSAS	31.98
		FIREMEN'S RELIEF ASSOCIATION	FIREMANS RELIEF	38.88
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	I.A.F.F. LOCAL 3309	126.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	515.36
		KANSAS PUBLIC EMPLOYEES	KPERS #1	201.40
			KP&F	628.73
		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:	4,581.02
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	281.20
			MEDICARE WITHHOLDING	65.76
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
			BLUE CROSS BLUE SHIELD	148.66
		CENTURYLINK COMMUNICATION, INC.	SELF HELP HOUSING	56.92
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	43.20
			DELTA DENTAL OF KANSAS	43.20
		YOUR AUTOMOTIVE	OLI CHANGE-TRUCK#724	69.38
		HOME LUMBER CO.	STRAIGHT CUT SNIP/SNAP LOC	33.73
			SNAP LOCK PUNCH RTN/WINTER	4.80-
		KANSAS PUBLIC EMPLOYEES	KPERS #1	389.72
			TOTAL:	1,275.63
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	126.13
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	891.96
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	54.70
			DELTA DENTAL OF KANSAS	54.70
		KANSAS PUBLIC EMPLOYEES	KP&F	1,308.68
			TOTAL:	2,479.37
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	265.32
			SOCIAL SECURITY WITHHOLDIN	190.49
			MEDICARE WITHHOLDING	65.75
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	87.05
		KANSAS PUBLIC EMPLOYEES	KPERS #1	45.86
			TOTAL:	654.47
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	281.18
			MEDICARE WITHHOLDING	65.75
		LANDMARK NATIONAL BANK	JAN 2012-LOAN PAYMENT	8,717.87
		CENTURYLINK COMMUNICATION, INC.	SPIN CITY	90.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAVE'S ELECTRIC, INC.	OUTLETS IN BLUEJAY ROOM &	343.52
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.94
			DELTA DENTAL OF KANSAS	10.94
		KANSAS PUBLIC EMPLOYEES	KPERS #1	88.74
		WIZARD'S ELECTRONIC SVC	DJ BOOTH CHECK	29.50
			DJ- POWER SUPPLY REPAIR	90.00
			DJ INSTALL/UPGRADE FRIMWAR	49.50
			FRIMWARE UPGRADE	49.50
			FRIMWARE UPGRADE	49.50
			FRIMWARE UPGRADE DJ BOOTH	49.50
			CK TRACKING/FOCUS DJ BOOTH	<u>62.50</u>
			TOTAL:	9,989.34
INDUSTRIAL REVENUE BON	BOND & INTEREST	SECURITY BANK OF KANSAS CITY	VENTRIA IRB MONTHLY-JAN 20	<u>99,965.15</u>
			TOTAL:	99,965.15
BOND & INTEREST	BOND & INTEREST	SECURITY BANK OF KANSAS CITY	IRB TRUST-1700610-2011	<u>3,000.00</u>
			TOTAL:	3,000.00
NON-DEPARTMENTAL	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	40.19
			SOCIAL SECURITY WITHHOLDIN	25.20
			MEDICARE WITHHOLDING	8.70
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	<u>13.93</u>
			TOTAL:	88.02
MILITARY AFFAIRS	MILITARY AFFAIRS/O	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	37.20
			MEDICARE WITHHOLDING	<u>8.70</u>
			TOTAL:	45.90
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOURI INTERNAL REVENUE SERVICE	MACSS #41061331/ CV103-753	154.85
			FEDERAL WITHHOLDING	2,122.79
			SOCIAL SECURITY WITHHOLDIN	862.46
			MEDICARE WITHHOLDING	297.76
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	216.87
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	38.97
			AMERICAN UNITED LIFE	38.97
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	212.77
			BLUE CROSS BLUE SHIELD	359.06
			BLUE CROSS BLUE SHIELD	250.85
		CONTINENTAL AMERICAN INSURANCE COMPANY	CAIC	6.68
			CAIC	6.68
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	5.75
			CITY OF JUNCTION CITY (G-F	5.75
		COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL INSURANCE	10.00
			COLONIAL INSURANCE	10.00
			COLONIAL INSURANCE	5.40
			COLONIAL INSURANCE	5.40
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	72.06
			DELTA DENTAL OF KANSAS	72.06
		UNITED STATES TREASURY	TORI ALLEN #097-70-6114	42.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	873.40
		KANSAS PUBLIC EMPLOYEES	KPERS #1	480.31
			KPERS #2	559.67
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	164.77
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	14.66
			AFLAC	14.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>36.65</u>
			TOTAL:	6,941.75
WATER PRODUCTION	WATER & SEWER FUND	VEOLIA WATER NORTH AMERICA	WATER	16,238.00
			WATER UTILITY	111,914.33
			WATER	<u>28,274.00</u>
			TOTAL:	99,878.33
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	684.27
			MEDICARE WITHHOLDING	160.06
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	52.03
			BLUE CROSS BLUE SHIELD	520.32
		CENTURYLINK COMMUNICATION, INC.	WATER ADMINISTRATION	307.72
		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	29.00
		BRINKS INCORPORATED	WATER-NOVEMBER 2011	363.23
		KANSAS PUBLIC EMPLOYEES	KPERS #1	443.04
			KPERS #2	437.33
		INCODE	Web - Utilities Inquiry	320.00
			Utility CIS System - US (3	2,200.37
			Handheld reader Interfac(5	345.08
			Web - Utilities Inquiry	320.00
		PITNEY BOWES	WATER PORTION OF BILL	3,040.50
		POSTMASTER	PERMIT 167-2012-FIRST CLAS	190.00
		CINTAS #451	SCRAPER/BROWN MAT	45.26
			UNIFORMS-LANGDON, KENNY	10.23
			SCRAPER/BROWN MAT	28.28
			UNIFORMS-LANGDON, KENNY	<u>10.23</u>
			TOTAL:	9,714.55
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	588.89
			MEDICARE WITHHOLDING	137.71
		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	486.36
			KPERS #2	284.66
		INCODE	Utility CIS System - US (3	2,135.65
			Handheld reader Interfac(5	345.09
		PITNEY BOWES	SEWER PORTION OF BILL	<u>3,040.50</u>
			TOTAL:	7,865.34
WASTEWATER PLANTS	WATER & SEWER FUND	VEOLIA WATER NORTH AMERICA	WASTEWATER	40,996.00
			WASTEWATER UTILITY	136,856.67
			WASTEWATER	<u>49,375.00</u>
			TOTAL:	227,227.67
NON-DEPARTMENTAL	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	445.72
			SOCIAL SECURITY WITHHOLDIN	253.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	87.67
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.32
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	5.00
			CITY OF JUNCTION CITY (G-F	5.00
			CITY OF JUNCTION CITY (G-F	5.00-
			CITY OF JUNCTION CITY (G-F	5.00
		CREDIT MANAGEMENT SERVICES INC	GARNISHMENT	55.23
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.66
			DELTA DENTAL OF KANSAS	10.66
		KANSAS DEPT OF REVENUE	STATES WITHHOLDING	171.69
		KANSAS PUBLIC EMPLOYEES	KPERS #1	68.89
			KPERS #2	197.97
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>3.00</u>
			TOTAL:	1,389.75
GOLF COURSE	ROLLING MEADOWS GO	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	374.83
			MEDICARE WITHHOLDING	87.67
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	297.32
		CENTURYLINK COMMUNICATION, INC.	GOLF COURSE	148.02
		PROPANE CENTRAL	PROPANE	894.45
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	21.60
			DELTA DENTAL OF KANSAS	32.82
			DELTA DENTAL OF KANSAS	32.82
		SECURITY SOLUTIONS INC	ALARM SYSTEM MONITORING/MA	79.00
			ALARM SYSTEM SERVICE CALL	55.00
		KANSAS PUBLIC EMPLOYEES	KPERS #1	133.31
			KPERS #2	255.36
		VAN WALL EQUIPMENT	MOWER PARTS	96.45
			MOWER PARTS	102.95
			MOWER PARTS	<u>246.22</u>
			TOTAL:	2,879.42
STORM WATER MANAGEMENT	STORM WATER	GEARY COUNTY EMERGENCY MANAGEMENT	PURCHASE STORM SIREN	1,500.00
		KONZA CONST. CO.	2011 STREET MAINT-CONSTRUC	<u>20,920.96</u>
			TOTAL:	22,420.96
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	5.83
			MEDICARE WITHHOLDING	<u>2.01</u>
			TOTAL:	7.84
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	8.61
			MEDICARE WITHHOLDING	2.01
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
		CENTURYLINK COMMUNICATION, INC.	EDC	161.50
		TELEPLUS SOLUTIONS	Cancel call Forward 762-19	1.04
			Cancel Centrex Trunk -762-	6.72
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	21.60
		GEARY COUNTY CLERK	AUSA 2011-EXPENSES REFUND	607.85
		KANSAS PUBLIC EMPLOYEES	KPERS #1	<u>10.74</u>
			TOTAL:	968.73
LIBRARY	LIBRARY FUND	DOROTHY BRAMLAGE LIBRARY	DEC 2011-TAX DISTRIBUTION	<u>11,156.37</u>
			TOTAL:	11,156.37
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	ENGINEERING	126.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KONZA CONST. CO.	2011 STREET MAINT-CONSTRUC	<u>46,566.00</u>
			TOTAL:	46,692.12
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	148.44
			SOCIAL SECURITY WITHHOLDIN	73.89
			MEDICARE WITHHOLDING	25.52
		ING LIFE INSURANCE & ANNUITY COMPANY	ING	26.63
		AMERICAN UNITED LIFE INSURANCE COMPANY	AMERICAN UNITED LIFE	6.87
			AMERICAN UNITED LIFE	6.87
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.55
			BLUE CROSS BLUE SHIELD	63.36
			BLUE CROSS BLUE SHIELD	22.28
		CITY OF JUNCTION CITY	CITY OF JUNCTION CITY (G-F	0.75
			CITY OF JUNCTION CITY (G-F	0.75
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	9.60
			DELTA DENTAL OF KANSAS	9.60
		UNITED STATES TREASURY	TORI ALLEN #097-70-6114	7.50
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	69.80
		KANSAS PUBLIC EMPLOYEES	KPERS #1	52.64
			KPERS #2	36.04
		FLEXIBLE SPENDING ACCOUNT #41807030	FIRST STATE BANK	25.00
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	AFLAC	1.42
			AFLAC	1.42
		UNITED WAY OF JUNCTION CITY-GEARY COUN	UNITED WAY	<u>1.35</u>
			TOTAL:	627.28
SANITATION PICKUP	SANITATION FUND	VEOLIA WATER NORTH AMERICA	SANITATION	108,554.73
			OCT 2011-LEVEL 2-1719 LARI	366.31
			112 COMMANCHE	75.00
			1016 W 14TH	75.00
			1305 N CALHOUN	<u>150.00</u>
			TOTAL:	109,221.04
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDIN	109.05
			MEDICARE WITHHOLDING	25.50
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	22.30
			BLUE CROSS BLUE SHIELD	22.30
			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
		KANSAS PUBLIC EMPLOYEES	KPERS #1	101.86
			KPERS #2	46.48
		INCODE	Utility CIS System (33%)	2,135.66
		VEOLIA WATER NORTH AMERICA	1056 CEDAR	115.00
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			603 W 6TH	115.00
			610 S WEBSTER-ch to 706 w	160.00
			605 W 8TH	160.00
			1506 RIVENDELL	160.00
			428 W 13TH-HAMMOND	63.32
			901 W 11TH-MOORE	316.60
			817 W 11TH-MOORE	79.15
			1056 CEDAR	115.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1010 W 8TH	160.00
			513 S WASHINGTON	115.00
			736 W 5TH	160.00
			605 W 8TH	160.00
			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
			1705 MCFARLAND	85.00
			1212 W ASH	95.00
			SANITATION	<u>36,999.00</u>
			TOTAL:	42,573.21
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	DELTA DENTAL (PREMIUMS)	PREMIUMS DEC 2011	<u>1,514.52</u>
			TOTAL:	1,514.52
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	309.54
			MEDICARE WITHHOLDING	29.90
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	37.16
		JUNCTION CITY POLICE	JCPOA	20.00
		KANSAS DEPT OF REVENUE	STATE WITHHOLDING	112.39
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>146.94</u>
			TOTAL:	655.93
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	29.90
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	148.66
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.54
			DELTA DENTAL OF KANSAS	10.94
		KANSAS PUBLIC EMPLOYEES	KP&F	<u>305.85</u>
			TOTAL:	505.89
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	31.87
			MEDICARE WITHHOLDING	7.45
		JENNIFER ARNESON, DVM	FIGO - SYNOVI,OMEGA3, FOOD	156.07
		GEARY COUNTY ATTORNEY	11CV125 ATTORNEY FEES	61,570.91
		BLUE CROSS BLUE SHIELD OF KS	BLUE CROSS BLUE SHIELD	74.33
		DATALUX CORPORATION	42460 FLOOR PLATE, DODGE C	117.19
		CENTURY LINK	L121302744 DTF PHONE SERVI	38.31
		ELITE K-9	35712 CAGE DODGE CHARGER K	2,374.90
		BLACKLINE GPS	1008440 GPS UNIT	499.95
			1008440 JAVELIN SERVICE 1	408.00
		BVAC	15518 40S&W AMMUNITION	870.00
		DELTA DENTAL (PAYROLL)	DELTA DENTAL OF KANSAS	10.80
			DELTA DENTAL OF KANSAS	10.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GEARY COUNTY SHERIFF	11CV125 ASSET SHARING	123,141.81
		KANSAS PUBLIC EMPLOYEES	KPERS #1	42.28
		ADVANCED GRAPHIX INC	184804 GRAPHICS DODGE CHGR	<u>310.00</u>
			TOTAL:	189,664.67
DARE	LAW ENFORCEMENT TR SCREEN MACHINE SPORTS		17224 D.A.R.E. SHIRTS	<u>169.00</u>
			TOTAL:	169.00

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

01	GENERAL FUND	365,465.36
02	GRANTS	8,336.02
10	SPIN CITY	10,643.81
12	BOND & INTEREST	102,965.15
14	MILITARY AFFAIRS/OLD TROO	133.92
15	WATER & SEWER FUND	351,627.64
17	ROLLING MEADOWS GOLF FUND	4,269.17
18	STORM WATER	22,420.96
19	ECONOMIC DEVELOPMENT	976.57
20	LIBRARY FUND	11,156.37
22	SPECIAL HIGHWAY FUND	46,692.12
23	SANITATION FUND	152,421.53
35	EMPLOYEE BENEFITS FUND	1,514.52
47	DRUG & ALCOHOL ABUSE FUND	1,161.82
50	SPECIAL LE TRUST FUND	189,806.56
54	LAW ENFORCEMENT TRAINING	169.00

 GRAND TOTAL: 1,269,760.52

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: 12/15/2011 THRU 12/28/2011

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 15-DEC 28 2011-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
