

Vendor Name	Obligat'n Description	Stg Date	Posted	Amount	Check
O HPCA	91391	10/08/13	09/04/13 Recon	5,100.00	8751
HPCA	91392	10/08/13	09/04/13 Recon	645.40	8752
HPCA	91393	10/08/13	09/04/13 Recon	49.38	8753
Tammy Eaker	91394 duplicate 02-002-893-00	10/08/13	09/04/13 Recon	472.01	1101
Mildred Mayes	91395 duplicate	10/08/13	09/04/13 Recon	1,282.56	1102
Prairie State Bk & Trust	91396 dup 08-000-039-00	10/08/13	09/04/13 Recon	184.22	1103
Ruth Loveless	91397 dup pmts - see list	10/08/13	09/04/13 Recon	2,331.59	1104
First National Bank	91398 dup 03-000-657-09	10/08/13	09/04/13 Recon	1,965.83	1105
MAC CO HEALTH INS FUND	91400	10/08/13	09/04/13 Recon	1,096.75	8754
PETTY CASH	91401	10/15/13	09/04/13 Recon	300.00	17681
FRONTIER	91402	10/15/13	09/04/13 Recon	95.12	17682
FRONTIER	91403	10/15/13	09/04/13 Recon	157.34	17683
MUNICIPAL AND CO ROAD SIGN MTC	91404	11/12/13	09/04/13 Recon	418.00	17684
FRONTIER	91405	10/15/13	09/04/13 Recon	8,065.29	17685
MADISON TELEPHONE	91406	10/15/13	09/04/13 Recon	839.59	17686
THE CUBBY HOLE OF CARLINVILLE	91407	10/15/13	09/04/13 Recon	68.00	17687
CENTRAL MANAGEMENT SERVICE	91408	10/15/13	09/04/13 Recon	3,476.00	17688
L ALBERTINE	91409	10/08/13	09/04/13 Recon	400.00	19418
W S BUHL	91410	10/08/13	09/04/13 Recon	400.00	19419
MATT KILLAM	91411	10/08/13	09/04/13 Recon	400.00	19420
L LANDERS	91412	10/08/13	09/04/13 Recon	400.00	19421
M QUARTON	91413	10/08/13	09/04/13 Recon	400.00	19422
P QUIRK	91414	10/08/13	09/04/13 Recon	400.00	19423
C RENO	91415	10/08/13	09/04/13 Recon	400.00	19424
M REYNOLDS	91416	10/08/13	09/04/13 Recon	400.00	19425
T ROBERTSON	91417	10/08/13	09/04/13 Recon	400.00	19426
P SCHNEIDER	91418	10/08/13	09/04/13 Recon	400.00	19427
M TOMSO	91419	10/08/13	09/04/13 Recon	400.00	19428
W WELLER	91420	10/08/13	09/04/13 Recon	400.00	19429
D WATSON	91421	10/08/13	09/04/13 Recon	150.00	19430
T REINHART	91422	10/08/13	09/04/13 Recon	150.00	19431
L LANDERS	91423	10/08/13	09/04/13 Recon	470.25	19432
EFTPS	91424	10/08/13	09/04/13 Recon	163.22	1
GENERAL FUND	91425	10/10/13	09/04/13 Recon	6,275.54	1232
United Community Bank	91436 dup pmt 15-001-428-00,1429	10/08/13	09/04/13 Recon	550.47	1106
United Community Bank	91437 overpayment 15-001-114-02	10/08/13	09/04/13 Recon	215.26	1107
BAC Tax Services Corp	91518 dup payments	10/08/13	09/05/13 Recon	453.96	1108
Refund Dept	91519 dup pmt	10/08/13	09/05/13 Recon	583.67	1109
First National Bank	91520 overpmt	10/08/13	09/05/13 Recon	166.61	1110
Dennis Nowell	91521 duplicate 02-000-146-02	10/08/13	09/05/13 Recon	155.07	1111
PSI	91522 dup 03-001-363-00	10/08/13	09/05/13 Recon	362.00	1112
Kelly Boedecker	91523 duplicate 03-003-280-01	11/13/13	09/05/13 Recon	307.98	1113
Prairie State Bank & Trust	91524 dup 07-001-129-00	10/08/13	09/05/13 Recon	228.74	1114
Bank & Trust	91525 overpmt 08-001-524-00	10/08/13	09/05/13 Recon	86.17	1115
GENERAL FUND	91540	10/10/13	09/06/13 Recon	743.19	1234
CASEYS GENERAL STORE	91545	10/15/13	09/06/13 Recon	269.88	17689
DREW FORD INC	91546	11/12/13	09/06/13 Recon	90.21	17690
AT & T MOBILITY	91547	10/15/13	09/06/13 Recon	225.43	17691
AMERICAN LIFE ASSURANCE	91548	10/15/13	09/06/13 Recon	33.78	17692
AT & T MOBILITY	91553	10/08/13	09/06/13 Recon	161.07	8755
CARLINVILLE WATERWORKS	91554	10/08/13	09/06/13 Recon	37.52	8756
FLOWERS SANITATION	91555	10/08/13	09/06/13 Recon	36.30	8757
AMEREN ENERGY	91556	10/08/13	09/06/13 Recon	478.94	8758
R P LUMBER	91557	10/08/13	09/06/13 Recon	33.37	8759