

**FISCAL YEAR 2011-2012**

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED  
 PAYROLL FOR THE MONTH OF AUGUST IN THE AMOUNT OF  
 AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF  
 FOR A TOTAL OF

**\$790,119.55**  
**\$1,211,244.55**  
**\$2,001,364.10**

	PAYROLL	CLAIMS	
GENERAL	\$229,282.68	\$640,510.08	\$869,792.76
ROAD	\$68,118.72	\$173,076.58	\$241,195.30
BRIDGE	\$0.00	\$0.00	\$0.00
WEED	\$37,415.07	\$40,253.14	\$77,668.21
FAIR	\$11,849.95	\$34,601.78	\$46,451.73
AIRPORT	\$2,432.54	\$913.15	\$3,345.69
DISTRICT COURT	\$10,295.66	\$125.77	\$10,421.43
T.B. MOSQUITO CONTROL	\$0.00	\$14,672.59	\$14,672.59
PARKS	\$0.00	\$201.00	\$201.00
LIBRARY	\$7,419.31	\$2,686.39	\$10,105.70
PLANNING	\$10,874.33	\$530.43	\$11,404.76
RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00
DRUG FORFEITURE	\$53.90	\$0.00	\$53.90
HARRISON STREET LIGHTS	\$0.00	\$274.90	\$274.90
PONY STREET LIGHTS	\$0.00	\$217.13	\$217.13
ALDER STREET LIGHTS	\$0.00	\$215.24	\$215.24
RSID 2009-01 OUSEL FALLS RD MAINT	\$0.00	\$818.75	\$818.75
GAS TAX	\$0.00	\$14,679.86	\$14,679.86
JUNK VEHICLE	\$0.00	\$130.00	\$130.00
LEGACY WEED	\$0.00	\$9,037.26	\$9,037.26
911 EMERGENCY	\$248.18	\$1,427.66	\$1,675.84
FOREST RESERVE TITLE 3 PROJECTS	\$0.00	\$321.79	\$321.79
VICTIMS ADVOCATE	\$0.00	\$2,585.07	\$2,585.07
DUI DRUG TASK FORCE	\$0.00	\$1,314.62	\$1,314.62
ENHANCEMENT PROGRAM (C-TEP)	\$0.00	\$2,255.37	\$2,255.37
DISASTER/FEMA	\$0.00	\$0.00	\$0.00
PUBLIC HEALTH	\$12,131.85	\$2,931.98	\$15,063.83
COMPENSATED ABSENCE LIAB	\$4,427.17	\$0.00	\$4,427.17
RSID 99-01	\$0.00	\$65.00	\$65.00
RSID 99-02	\$0.00	\$50.00	\$50.00
RSID 99-03	\$0.00	\$60.00	\$60.00
RSID 2006-01 GOLF COURSE	\$0.00	\$100.00	\$100.00
RSID 2006-02 PINTAIL	\$0.00	\$100.00	\$100.00
RSID 2006-03 MOORE'S CREEK	\$0.00	\$100.00	\$100.00
RID 2009-01 OUSEL FALLS RD	\$0.00	\$300.00	\$300.00
NURSING HOME ENNIS	\$153,351.35	\$27,048.82	\$180,400.17
NURSING HOME SHERIDAN	\$213,347.18	\$91,155.45	\$304,502.63
SOLID WASTE	\$28,871.66	\$43,961.20	\$72,832.86
SELF INSURANCE/ VISION	\$0.00	\$0.00	\$0.00
PROTESTED TAXES	\$0.00	\$132.91	\$132.91
BURN PERMITS	\$0.00	\$0.00	\$0.00
REFUND REVOLVING	\$0.00	\$104,390.63	\$104,390.63
<b>TOTAL</b>	<b>\$790,119.55</b>	<b>\$1,211,244.55</b>	<b>\$2,001,364.10</b>

THE FULL AND COMPLETE CLAIM AND PAYROLL LISTS ARE AVAILABLE FOR PUBLIC REVIEW  
 AT THE CLERK AND RECORDERS OFFICE.