

FISCAL YEAR 2011-2012

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

\$401,901.68
\$587,059.43
\$988,961.11

	PAYROLL	CLAIMS	
GENERAL	\$123,523.52	\$252,209.04	\$375,732.56
ROAD	\$34,996.48	\$122,060.54	\$157,057.02
BRIDGE	\$0.00	\$2,088.70	\$2,088.70
WEED	\$20,050.43	\$23,644.93	\$43,695.36
FAIR	\$3,608.35	\$4,549.24	\$8,157.59
AIRPORT	\$2,610.50	\$74,448.58	\$77,059.08
DISTRICT COURT	\$5,722.51	\$2,535.39	\$8,257.90
LIBRARY	\$3,624.07	\$1,146.83	\$4,770.90
PLANNING	\$5,493.11	\$1,014.78	\$6,507.89
RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00
DRUG FORFEITURE	\$26.93	\$10,000.00	\$10,026.93
HARRISON STREET LIGHTS	\$0.00	\$0.00	\$0.00
PONY STREET LIGHTS	\$0.00	\$0.00	\$0.00
ALDER STREET LIGHTS	\$0.00	\$0.00	\$0.00
RID 80 MAINTENANCE	\$0.00	\$0.00	\$0.00
RSID 99-01 MAINTENANCE	\$0.00	\$500.00	\$500.00
RSID 2006-01 GOLF COURSE MAINT	\$0.00	\$106.25	\$106.25
RSID 2006-02 PINTAIL MAINTENANCE	\$0.00	\$106.25	\$106.25
RSID 2006-03 MOORE'S CREEK MAINTENANCE	\$0.00	\$106.25	\$106.25
RSID 2009-01 OUSEL FALLS RED MAINT	\$0.00	\$0.00	\$0.00
GAS TAX	\$0.00	\$0.00	\$0.00
LEGACY WEED	\$0.00	\$3,000.00	\$3,000.00
911 EMERGENCY	\$124.27	\$1,354.38	\$1,478.65
FOREST RESERVE TITLE 3 PROJECTS	\$0.00	\$0.00	\$0.00
VICTIMS ADVOCATE	\$0.00	\$2,583.30	\$2,583.30
DUI DRUG TASK FORCE	\$0.00	\$1,273.20	\$1,273.20
ENHANCEMENT PROGRAM (C-TEP)	\$0.00	\$0.00	\$0.00
DISASTER/FEMA	\$0.00	\$0.00	\$0.00
PUBLIC HEALTH	\$5,684.13	\$9,580.52	\$15,264.65
NURSING HOME ENNIS	\$78,369.74	\$26,472.54	\$104,842.28
NURSING HOME SHERIDAN	\$103,221.86	\$34,374.05	\$137,595.91
SOLID WASTE	\$14,845.78	\$5,805.27	\$20,651.05
SELF INSURANCE/ VISION	\$0.00	\$659.00	\$659.00
PROTESTED TAXES	\$0.00	\$0.00	\$0.00
BURN PERMITS	\$0.00	\$0.00	\$0.00
REFUND REVOLVING	\$0.00	\$7,440.39	\$7,440.39
TOTAL	\$401,901.68	\$587,059.43	\$988,961.11

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