

FISCAL YEAR 2013-2014

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED
 PAYROLL FOR THE MONTH OF MAY 2014 IN THE AMOUNT OF
 AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF
 FOR A TOTAL OF

760,933.22
\$849,938.04
\$849,938.04

| | PAYROLL | CLAIMS | |
|----------------------------------|---------------------|---------------------|-----------------------|
| GENERAL | \$255,154.13 | \$385,547.11 | \$640,701.24 |
| ROAD | \$73,312.31 | \$56,948.58 | \$130,260.89 |
| BRIDGE | \$0.00 | \$4,847.70 | \$4,847.70 |
| WEED | \$13,969.05 | \$14,438.85 | \$28,407.90 |
| FAIR | \$5,320.13 | \$15,172.87 | \$20,493.00 |
| AIRPORT | \$654.74 | \$46,763.48 | \$47,418.22 |
| DISTRICT COURT | \$12,162.50 | \$562.91 | \$12,725.41 |
| LIBRARY | \$7,948.46 | \$2,061.42 | \$10,009.88 |
| LIBRARY CONTINGENCY FUND | \$0.00 | | \$0.00 |
| PLANNING | \$12,413.92 | \$873.31 | \$13,287.23 |
| SENIOR CITIZENS | | \$991.75 | \$991.75 |
| EMERGENCY & DISASTER | | | \$0.00 |
| RECORDS PRSERVATION | | | \$0.00 |
| DRUG FORFETIURE | \$53.07 | | \$53.07 |
| HARRISON STREET LIGHTS | | \$279.93 | \$279.93 |
| PONY STREET LIGHTS | | \$220.99 | \$220.99 |
| ALDER STREET LIGHTS | | \$218.61 | \$218.61 |
| RID 2009-01 OUSEL FALLS RD MAINT | | \$39,555.06 | |
| GAS TAX | | \$10,769.29 | \$10,769.29 |
| LEGACY (WEED) | | | \$0.00 |
| 911 EMERGENCY | \$146.58 | \$2,172.41 | \$2,318.99 |
| HARD ROCK MINING TRUST ACCT | | \$5,000.00 | \$5,000.00 |
| VICTIMS ADVOCATE | \$3,130.16 | \$31.09 | \$3,161.25 |
| DUI DRUG TASK FORCE | | \$60.00 | \$60.00 |
| ENHANCEMENT PROGRAM (C-TEP) | | \$104,953.05 | \$104,953.05 |
| DISASTER/FEMA | | | \$0.00 |
| PUBLIC HEALTH | \$18,480.02 | \$12,095.07 | \$30,575.09 |
| COMPENSATED ABSENCE LIABILITY | | | \$18,906.00 |
| LIBRARY DEPRECIATION RESERVE | | \$18,906.00 | \$54,379.30 |
| NURSING HOME ENNIS | \$156,923.40 | \$54,379.30 | \$211,302.70 |
| NURSING HOME SHERIDAN | \$171,563.94 | \$29,453.87 | \$201,017.81 |
| STIP INVESTMENT | | \$10,121.00 | \$10,121.00 |
| SOLID WASTE | \$29,700.81 | \$32,987.39 | \$62,688.20 |
| SELF INSURANCE/VISION | | \$515.00 | \$515.00 |
| BURN PERMITS | | \$12.00 | \$12.00 |
| REFUND FEVOLVING | | | \$0.00 |
| TOTAL | \$760,933.22 | \$849,938.04 | \$1,625,695.50 |

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