

PAYROLL...M MADISON VENDOR DISTRIBUTION

RUN- 5/28/2019 15:45:24 PAGE 1

PERIOD 3 DATING FROM 5/12/2019 THRU 5/25/2019 CHECK DATE 5/29/2019

VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 125282	
101.0000.1101 CASH	TOTAL	908.85 *
201.0000.1101 CASH	TOTAL	34.81 *
602.0000.1101 CASH	TOTAL	75.89 *
603.0000.1101 CASH	TOTAL	431.64 *
604.0000.1101 CASH	TOTAL	108.61 *
605.0000.1101 CASH	TOTAL	30.00 *
612.0000.1101 CASH	TOTAL	4.81 *
CHECK # 125282 TOTAL		1,594.61 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84159	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084159 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 125283	
101.0000.1101 CASH	TOTAL	8,687.96 *
201.0000.1101 CASH	TOTAL	785.82 *
602.0000.1101 CASH	TOTAL	1,629.29 *
603.0000.1101 CASH	TOTAL	3,688.16 *
604.0000.1101 CASH	TOTAL	1,816.84 *
605.0000.1101 CASH	TOTAL	1,175.34 *
612.0000.1101 CASH	TOTAL	410.94 *
617.0000.1101 CASH	TOTAL	181.30 *
CHECK # 125283 TOTAL		18,375.65 **
VENDOR #002433 SDSRP	CHECK # 125284	
101.0000.1101 CASH	TOTAL	1,110.00 *
201.0000.1101 CASH	TOTAL	25.00 *
602.0000.1101 CASH	TOTAL	323.31 *
603.0000.1101 CASH	TOTAL	1,239.50 *
604.0000.1101 CASH	TOTAL	337.69 *

PAYROLL...M MADISON

V E N D O R D I S T R I B U T I O N

RUN- 5/28/2019

15:45:24 PAGE 2

PERIOD 3 DATING FROM 5/12/2019 THRU 5/25/2019 CHECK DATE 5/29/2019

VENDOR #002433 SDSRP

CHECK # 125284

612.0000.1101 CASH

TOTAL

25.00 \*

CHECK # 125284 TOTAL

3,060.50 \*\*

PERIOD 3 DATING FROM 5/12/2019 THRU 5/25/2019 CHECK DATE 5/29/2019

FUND 101	GENERAL FUND	11,606.81
FUND 201	PARK & REC	845.63
FUND 602	WATER FUND	2,028.49
FUND 603	ELECTRIC FUND	5,359.30
FUND 604	SEWER FUND	2,263.14
FUND 605	COMMUNITY CENTER	1,205.34
FUND 612	SOLID WASTE COLL	440.75
FUND 617	RECYCLING CENTER	181.30
	TOTAL ALL FUNDS	23,930.76