

PAYROLL...M MADISON VENDOR DISTRIBUTION

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PERIOD 2 DATING FROM 8/04/2019 THRU 8/17/2019 CHECK DATE 8/21/2019

VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 126387	
101.0000.1101 CASH	TOTAL	908.85 *
201.0000.1101 CASH	TOTAL	34.81 *
602.0000.1101 CASH	TOTAL	73.51 *
603.0000.1101 CASH	TOTAL	431.62 *
604.0000.1101 CASH	TOTAL	111.01 *
605.0000.1101 CASH	TOTAL	30.00 *
612.0000.1101 CASH	TOTAL	4.81 *
CHECK # 126387 TOTAL		1,594.61 **
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 126388	
101.0000.1101 CASH	TOTAL	15,718.24 *
201.0000.1101 CASH	TOTAL	1,524.47 *
602.0000.1101 CASH	TOTAL	3,392.80 *
603.0000.1101 CASH	TOTAL	6,078.13 *
604.0000.1101 CASH	TOTAL	4,311.52 *
605.0000.1101 CASH	TOTAL	2,235.58 *
612.0000.1101 CASH	TOTAL	1,041.20 *
617.0000.1101 CASH	TOTAL	498.32 *
CHECK # 126388 TOTAL		34,800.26 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84171	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084171 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 126389	
101.0000.1101 CASH	TOTAL	9,052.81 *
201.0000.1101 CASH	TOTAL	785.82 *
602.0000.1101 CASH	TOTAL	1,480.12 *
603.0000.1101 CASH	TOTAL	3,712.44 *
604.0000.1101 CASH	TOTAL	1,879.16 *

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VENDOR #000136 SDRS	CHECK # 126389	
605.0000.1101 CASH	TOTAL	1,079.90 *
612.0000.1101 CASH	TOTAL	410.94 *
617.0000.1101 CASH	TOTAL	203.86 *
CHECK # 126389 TOTAL		18,605.05 **
VENDOR #002433 SDSRP	CHECK # 126390	
101.0000.1101 CASH	TOTAL	1,110.00 *
201.0000.1101 CASH	TOTAL	25.00 *
602.0000.1101 CASH	TOTAL	295.21 *
603.0000.1101 CASH	TOTAL	1,239.50 *
604.0000.1101 CASH	TOTAL	345.79 *
605.0000.1101 CASH	TOTAL	1,602.73 *
612.0000.1101 CASH	TOTAL	25.00 *
CHECK # 126390 TOTAL		4,643.23 **

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FUND 101	GENERAL FUND	27,689.90
FUND 201	PARK & REC	2,370.10
FUND 602	WATER FUND	5,241.64
FUND 603	ELECTRIC FUND	11,461.69
FUND 604	SEWER FUND	6,647.48
FUND 605	COMMUNITY CENTER	4,948.21
FUND 612	SOLID WASTE COLL	1,481.95
FUND 617	RECYCLING CENTER	702.18
	TOTAL ALL FUNDS	60,543.15