

PERIOD 2 DATING FROM 12/09/2018 THRU 12/22/2018 CHECK DATE 12/26/2018

VENDOR #002475 CITY OF MADISON-FLEX ONE	CHECK # 123518	
101.0000.1101 CASH	TOTAL	720.69 *
201.0000.1101 CASH	TOTAL	30.00 *
602.0000.1101 CASH	TOTAL	141.90 *
603.0000.1101 CASH	TOTAL	336.27 *
604.0000.1101 CASH	TOTAL	91.89 *
605.0000.1101 CASH	TOTAL	30.00 *
612.0000.1101 CASH	TOTAL	14.44 *
617.0000.1101 CASH	TOTAL	4.81 *
CHECK # 123518 TOTAL		1,370.00 **
VENDOR #000505 HEALTH POOL OF SOUTH DAK	CHECK # 123519	
101.0000.1101 CASH	TOTAL	16,274.83 *
201.0000.1101 CASH	TOTAL	1,524.50 *
602.0000.1101 CASH	TOTAL	3,762.94 *
603.0000.1101 CASH	TOTAL	5,932.43 *
604.0000.1101 CASH	TOTAL	3,243.55 *
605.0000.1101 CASH	TOTAL	1,834.28 *
612.0000.1101 CASH	TOTAL	1,018.51 *
617.0000.1101 CASH	TOTAL	431.85 *
CHECK # 123519 TOTAL		34,022.89 **
VENDOR #5100 MINNESOTA CHILD SUPPORT	CHECK # 84129	
101.0000.1101 CASH	TOTAL	261.37 *
CHECK # 084129 TOTAL		261.37 **
VENDOR #005096 OFFICE CHILD SUPPORT ENF	CHECK # 84130	
101.0000.1101 CASH	TOTAL	900.00 *
CHECK # 084130 TOTAL		900.00 **
VENDOR #000136 SDRS	CHECK # 123520	
101.0000.1101 CASH	TOTAL	8,870.74 *

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VENDOR #000136 SDRS	CHECK # 123520	
201.0000.1101 CASH	TOTAL	759.72 *
602.0000.1101 CASH	TOTAL	1,661.55 *
603.0000.1101 CASH	TOTAL	3,536.72 *
604.0000.1101 CASH	TOTAL	1,403.55 *
605.0000.1101 CASH	TOTAL	1,171.60 *
612.0000.1101 CASH	TOTAL	417.67 *
617.0000.1101 CASH	TOTAL	182.16 *
CHECK # 123520 TOTAL		18,003.71 **

VENDOR #002433 SDSRP	CHECK # 123521	
101.0000.1101 CASH	TOTAL	1,020.98 *
201.0000.1101 CASH	TOTAL	25.00 *
602.0000.1101 CASH	TOTAL	323.35 *
603.0000.1101 CASH	TOTAL	1,620.02 *
604.0000.1101 CASH	TOTAL	238.65 *
612.0000.1101 CASH	TOTAL	81.24 *
617.0000.1101 CASH	TOTAL	18.76 *
CHECK # 123521 TOTAL		3,328.00 **

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FUND 101	GENERAL FUND	28,048.61
FUND 201	PARK & REC	2,339.22
FUND 602	WATER FUND	5,889.74
FUND 603	ELECTRIC FUND	11,425.44
FUND 604	SEWER FUND	4,977.64
FUND 605	COMMUNITY CENTER	3,035.88
FUND 612	SOLID WASTE COLL	1,531.86
FUND 617	RECYCLING CENTER	637.58
	TOTAL ALL FUNDS	57,885.97