CITY OF MAUSTON POOLED CASH ALL Checks

Posted From: 11/08/2025 From Account: 100-00-56710-000-000
Thru: 12/05/2025 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
41790	11/12/2025	On The Line GMTA - October 25 Service Fees	3,375.00
41881	12/04/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	395.69
USBANK	11/22/2025	US BANK	2,409.70
	Manual Check	City of Mauston - Monthly Statement	
		Grand Total	6,180.39

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Posted From: 11/08/2025 From Account: 100-00-56710-000-000
Thru: 12/05/2025 Thru Account: 100-00-56710-500-000

	Amount
Total Expenditure from Fund # 100 - General Fund	6,180.39
Total Expenditure from all Funds	6,180.39