CITY OF MAUSTON POOLED CASH — Accounting Checks

Posted From: 5/10/2025 From Account: 100-00-56710-000-000
Thru: 6/06/2025 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
41059	5/31/2025	Armstrong Software GMTA - Mobile App License Fee	5,400.00
41086	5/31/2025	On The Line GMTA - May 25 Service Fees	3,375.00
		Grand Total	8,775.00

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/10/2025 From Account: 100-00-56710-000-000
Thru: 6/06/2025 Thru Account: 100-00-56710-500-000

	Amount
Total Expenditure from Fund # 100 - General Fund	8,775.00
Total Expenditure from all Funds	8,775.00