

City of Menasha Disbursements

Accounts Payable	9/19/13-10/3/13 Checks # 43734-43959	\$ 912,843.37
Payroll	9/19/13-10/3/13	<u>\$ 334,119.49</u>
	Total	<u><u>\$ 1,246,962.86</u></u>

Medical Expense Reimbursement Trust-Retirement Pay Out

Menasha Employees Credit Union-Employee Deductions

United Way-Employee Donations

Wisconsin Support Collections-Child/Spousal Support

WI SCTF-Child Support Annual Fee

**A gap in check numbers is due to more invoices being paid than fit on the check stub.
The last check stub used is the check number that will appear on the check register.