

**Payment Approval Report Compared to Cash Requirements Report**

Report Date	Payment Approval	Cash Requirements	Difference	Payee	Check Amount	Check Issue	Description
	Report Total	Report Total				Date	
8/11/2023	\$ 150,548.73	\$ 35,312.19	\$ 115,236.54				
				AR Gonzales LLC	\$ 3,520.00		Grounds Keeping Contract
				Asia Motors Inc	\$ 43,895.00		PD Vehicle
				Axon Enterprise Inc	\$ 9,540.00		Officer Safety Plan
				Jane Carey	\$ 305.00		Water Aerobics Instructor
				Lewis & Lewis	\$ 53,452.49		Payment Application #6
				Megan James	\$ 165.00		Fitness Instructor
				Northwest Auto	\$ 175.92		Parts For All Depts
				Shively's	\$ 2,881.99		Supplies For All Depts
				Valerie Larscheid	\$ 285.00		Fitness Instructor
				Valley Oil	\$ 1,016.14		Fuel For July 2023
				Total	\$ 115,236.54		