

Payment Approval Report Compared to Cash Requirements Report

Report Date	Payment Approval Report Total	Cash Requirements Report Total	Difference	Payee	Check Amount	Check Issue Date	Description
5/12/2023	\$ 96,439.43	\$ 79,080.34	\$ 17,359.09				
			\$ -				
				AT&T Mobility	\$ 366.22	5/2/23	
				American Express Load	\$ 3,440.49	5/2/23	
				Mark Leinen	\$ 500.00	5/2/23	
				Northwest Colorado Auto & Truck parts	\$ 868.12	5/2/23	
				Shively Hardware	\$ 12,169.77	5/2/23	
				Shively Hardware	\$ 14.49	5/2/23	
					\$ -		
					\$ 17,359.09		