

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
3/7/2023	\$ 28,913.30	\$ 19,234.30	\$ 9,679.00				
				Carbon County Senior Services	\$ 500.00	27-Feb	one time payment for agreement
				Communication Tech	\$ 7,979.00	27-Feb	police repeater upgrade and support
				Wyoming Retirement System	\$ 1,200.00	27-Feb	for fireman retirement fund - two months payments
					<u>\$ 9,679.00</u>		