

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 |
|-------------|----------------------------------|-----------------------------------|--------------|----------------------------------|--------------|---------------------|---|
| | \$ 65,315.45 | \$ 46,154.17 | \$ 19,161.28 | | | | |
| | | | | AR Gonzales LLC | \$ 3,520.00 | | Grounds Keeping Contract |
| | | | | Kathy Beck | \$ 26.78 | | Reimbursement For Pickleball Balls For Rec Dept |
| | | | | South Central WY EMS | \$ 14,467.00 | | FY 2024 1st Quarter Ambulance Service |
| | | | | T-O Engineers | \$ 1,117.50 | | Professional Services Rendered |
| | | | | WY Div of Criminal Investigation | \$ 30.00 | | Fingerprints For New Hires |
| | | | | | \$ - | | |
| | | | | Total | \$ 19,161.28 | | |