

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
4/27/2023	\$ 31,668.73	\$ 30,467.33	\$ 1,201.40				
			\$ -				
				Wyoming Retirement System	\$ 600.00	18-Apr	
				Kylie Waldrip	\$ 518.00	18-Apr	
				Sensaphone Inc	\$ 83.40	18-Apr	
					<u>\$ 1,201.40</u>		