

**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
	\$ 56,852.19	\$ 116,785.17	\$ (59,932.98)				
				OV Consulting	\$ 24,510.72	3/5/24	Inv# 2933-Transportation Alternatives Master Plan
				Saratoga Carbon County JPB	\$ 33,686.73	3/5/24	Inv# 02-14-2024
				RDO Equipment	\$ 1,735.53	3/5/24	Inv# W00260R4
					\$ -		
				Total	\$ 59,932.98		