

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
	\$ 188,693.51	\$ 181,908.51	\$ 6,785.00				
				AR Gonzales LLC	\$ 3,520.00		Grounds Keeping Contract
				Komatsu	\$ 3,250.00		Jumping Jack
				Wy Div of Criminal Investigation	\$ 15.00		Background Check
					\$ -		
				Total	\$ 6,785.00		