

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
	\$ 187,628.11	\$ 149,175.35	\$ 38,452.76				
				AR Gonzales LLC	\$ 3,520.00		
				AR Gonzales LLC	\$ 3,520.00		
				Stanely Access	\$ 4,161.99		
				TO Engineers	\$ 25,070.68		
				UPRSWDD	\$ 100.00		
				WLC	\$ 1,957.50		
				WY Divison of Criminal Investigation	\$ 30.00		
				Wyoming Machinery	\$ 92.59		
					\$ -		
					\$ 38,452.76		