Town of Saratoga
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
10/17/2022	$ 881,011.24	$ 587,110.14	$ 293,901.10			
				Alyx Munson travel reimbursement	$ 356.50	14-Oct
				Crawley Fleck PLLP legal services	$ 9,662.50	14-Oct
				Dani Vorn travel reimbursement	$ 68.09	14-Oct
				Jennifer anderson travel reimbursement	$ 334.65	14-Oct
				Kay Schrock travel reimbursement	$ 227.43	14-Oct
				Robert Hartley Range Construction concrete work	$ 1,800.00	14-Oct
				Sage Civil Engineering airport project	$ 34,991.50	14-Oct
				Straight Stripe Paining airport project	$ 246,056.43	14-Oct
				Susal Marich fitness instruction	$ 133.00	14-Oct
				Valerie Larscheid fitness instruction	$ 271.00	14-Oct
					$ 293,901.10	