

Please see attached check register for December 1, 2022

PAYROLL:

Direct Deposit #11517-11585

Check #223-226

Subtotal: \$189,312.75

GENERAL PAYMENTS:

Electronic Payment #1366-1379

Check #129429-129498

Draft #1492 & 1667-1668

Subtotal: \$803,155.60

CHECK RUN TOTAL: \$992,468.35



Municipality of Skagway

Check Report

By Check Number

Date Range: 11/19/2022 - 12/03/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
03338	Clean Freak Custodial	11/30/2022	EFT	0.00	3,575.00	1366
03338 113022	Invoice	11/30/2022	Janitorial Services 2022	0.00	3,575.00	
01009	Michael Mauldin	11/30/2022	EFT	0.00	1,950.00	1367
01009 113022	Invoice	11/30/2022	Janitor Contract Pay 11/16-11/30 2022	0.00	1,950.00	
00768	MissionSquare	11/30/2022	EFT	0.00	6,086.71	1368
INV0000218	Invoice	11/30/2022	ICMA	0.00	219.10	
INV0000219	Invoice	11/30/2022	ICMA	0.00	4,632.33	
INV0000220	Invoice	11/30/2022	ICMA	0.00	1,235.28	
00532	A Fine Line Rentals	12/01/2022	EFT	0.00	1,650.00	1369
00532 120122	Invoice	11/29/2022	December 2022 Monthly Rent for Manager's...	0.00	1,650.00	
00431	Dottie Demark	12/01/2022	EFT	0.00	1,350.00	1370
DEMARK 120122	Invoice	11/29/2022	Clinic - December 2022 Monthly Rent	0.00	1,350.00	
00492	Executive Media Global	12/01/2022	EFT	0.00	1,925.00	1371
100886	Invoice	11/16/2022	Visitor's Dept - ROVA Adventure Ad 12/22 th...	0.00	1,925.00	
00272	Grizzly's Broadway Video & Radioshack	12/01/2022	EFT	0.00	20.97	1372
10691409	Invoice	11/15/2022	Library - Staples & Glue Sticks	0.00	5.98	
10691893	Invoice	11/20/2022	Police Dept - Coffee Creamer	0.00	14.99	
00877	Kollasch Rentals	12/01/2022	EFT	0.00	1,250.00	1373
00877 112922	Invoice	11/29/2022	Clinic - December 2022 Monthly Rent	0.00	1,250.00	
00021	Marjorie Ackerman	12/01/2022	EFT	0.00	1,800.00	1374
ACKERMAN 112722	Invoice	11/27/2022	Clinic - Contract Wages 11/10 thru 11/27/22	0.00	1,800.00	
00994	Marlene's Rentals	12/01/2022	EFT	0.00	1,100.00	1375
00994 120122	Invoice	12/01/2022	Police Dept - December 2022 Monthly Rent	0.00	1,100.00	
00658	Melanie Hampton	12/01/2022	EFT	0.00	2,575.00	1376
11222022	Invoice	11/23/2022	Clinic - Contract Wages 11/9 thru 11/23/22	0.00	2,575.00	
01009	Michael Mauldin	12/01/2022	EFT	0.00	351.08	1377
46	Invoice	11/21/2022	Reimbursement for Amazon Order	0.00	351.08	
05385	Sidney Cowan	12/01/2022	EFT	0.00	2,100.00	1378
COWAN 112822	Invoice	11/28/2022	Clinic - Contract Wages 11/23 thru 11/28/22	0.00	2,100.00	
05158	Tina Cyr Artisan	12/01/2022	EFT	0.00	1,400.00	1379
05158 112922	Invoice	11/29/2022	Clinic - December 2022 Montly Rent	0.00	1,400.00	
00032	Admiralty Environmental, LLC	12/01/2022	Regular	0.00	1,357.50	129430
9849	Invoice	11/14/2022	Water Dept - Water Analysy October 11 - 24...	0.00	1,357.50	
01779	Alaska Commercial Co.	12/01/2022	Regular	0.00	200.97	129431
0900691035	Invoice	10/26/2022	Library - 7-Up	0.00	9.49	
0900697592	Invoice	11/01/2022	City Hall - Coffee Creamer & Coffee	0.00	102.11	
0900703698	Invoice	11/07/2022	City Hall - Kleenex/Baking Soda & Napkins	0.00	16.64	
0900706312	Invoice	11/09/2022	City Hall - Softsoap & Coffee	0.00	72.73	
00057	Alaska Marine Lines	12/01/2022	Regular	0.00	2,942.88	129432
1178281	Invoice	11/11/2022	Acct #CITYOFS.2 PW - Freight from Pinnacle ...	0.00	2,882.88	
51987	Invoice	10/31/2022	Acct #CITYOFS.2 PW - Demurrage Charges 1...	0.00	60.00	

Check Report

Date Range: 11/19/2022 - 12/03/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00078	Alaska Medicaid	12/01/2022	Regular	0.00	716.17	129433
22-029	Invoice	11/29/2022	Patient ID# 17799 - Refund for Overpayment	0.00	716.17	
00124	Alaska Power & Telephone	12/01/2022	Regular	0.00	29,622.27	129434
27955 111822	Invoice	11/18/2022	Acct #27955 - Power @ Clinic Storage Buildi...	0.00	87.57	
29760 111822	Invoice	11/18/2022	Acct #29760 - Power @ Clinic 10th & State A...	0.00	104.99	
30191 111822	Invoice	11/18/2022	Acct #30191 - Power @ Clinic	0.00	3,480.44	
38726 111822	Invoice	11/18/2022	Acct #38726 - Power @ Clinic Kollasch Rental	0.00	48.66	
42367 111822	Invoice	11/18/2022	Acct #42367 - Power @ Clinic Demark Rental	0.00	74.36	
43831 111822	Invoice	11/18/2022	Acct #43831 - Power @ Clinic Cyr Rental	0.00	92.38	
45400 111822	Invoice	11/18/2022	Acct #45400 - Power @ Clinic	0.00	22.00	
POWER 111822	Invoice	11/18/2022	Power Bill - November 2022	0.00	25,711.87	
00045	Alaska Seaplanes	12/01/2022	Regular	0.00	97.25	129435
5301605	Invoice	11/07/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5308830	Invoice	11/12/2022	Public Works - Freight from NC Machinery	0.00	17.50	
5309063	Invoice	11/13/2022	Museum - Freight from Office Plus	0.00	17.50	
5312556	Invoice	11/14/2022	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5314610	Invoice	11/15/2022	Public Works - Freight from Bobcat of Juneau	0.00	27.25	
00063	ALASKA SEAPLANES	12/01/2022	Regular	0.00	105.00	129436
DAHL MEMORIAL ...	Invoice	11/17/2022	Clinic Invoices from 11/7 thru 11/17/22	0.00	105.00	
00094	Amazon Business	12/01/2022	Regular	0.00	3,309.97	129437
117M-G143-6R6W	Invoice	11/21/2022	Public Works - Transfer Tank Vented Cap & ...	0.00	52.08	
13LJ-TGG1-CPWP	Invoice	11/22/2022	Rec Center - Skates/Power Sprayer/Projector...	0.00	387.54	
16NP-Y66T-JNQT	Invoice	10/13/2022	Clerk - Printer	0.00	913.95	
1CFW-6P4H-3P1Y	Invoice	11/14/2022	Public Works - Door Handles	0.00	27.99	
1JNF-RN4H-16J6	Invoice	11/14/2022	PW- Transfer Hose/Angle Hose & Fittings	0.00	107.94	
1JWV-XGJX-1D3J	Invoice	11/07/2022	City Hall - Ink Pads/Tape Measure/Desk Cale...	0.00	345.96	
1K4V-9PTN-11JC	Invoice	11/16/2022	City Hall - Office Name Plates for Clinic Board	0.00	234.64	
1KCP-R741-DPPV	Invoice	11/16/2022	Rec Center - Fitness Equipment	0.00	145.95	
1MLV-GK9P-3JGV	Invoice	08/23/2022	Library - Heartstopper Volume 1	0.00	21.99	
1MM9-N1RL-6PJT	Invoice	11/15/2022	City Hall - Desk Mat/Post it Notes/Paper Org...	0.00	114.79	
1PHN-MCJH-3RWH	Invoice	11/12/2022	Clinic - Pharmacy Supplies	0.00	337.72	
1PQ4-JMMH-PC7Q	Invoice	11/10/2022	Clinic - Keyboard & Mouse/Folding Step Stool	0.00	165.25	
1Q3L-6GG6-67D7	Invoice	11/21/2022	Rec Center - Inline Skates	0.00	139.98	
1QYF-CHGM-64M9	Invoice	11/15/2022	Clinic - Earwax Removal Kit	0.00	38.74	
1RCG-RPXV-1Y3H	Invoice	11/16/2022	Rec Center - Pilates Rings/Yoga Block/Tennis...	0.00	157.17	
1W4K-CCLN-3H93	Invoice	11/12/2022	City Hall - Wall Calendar & Desk Calendar	0.00	25.30	
1XTW-3M1R-4R61	Invoice	08/17/2022	Public Works - Clips/Air Filter/Light Bulbs/Pl...	0.00	92.98	
	Void	12/01/2022	Regular	0.00	0.00	129438
00096	American Library Association	12/01/2022	Regular	0.00	79.00	129439
8419	Invoice	11/21/2022	Library - Ditching Dewey and Genre-fying Bo...	0.00	79.00	
00121	American Proficiency Institute	12/01/2022	Regular	0.00	75.00	129440
643037	Invoice	11/11/2022	Clinic - Troubleshooting Proficiency Samples	0.00	75.00	
01673	At The White House	12/01/2022	Regular	0.00	318.00	129441
01673 111522	Invoice	11/15/2022	Clinic - 2 Night Stay for Maggie Hotch	0.00	318.00	
01809	AT&T Business Service	12/01/2022	Regular	0.00	256.73	129442
0191888351001 1...	Invoice	11/09/2022	Acct #0191888351001 - November 2022 Lon...	0.00	256.73	
00143	Athena Health, Inc	12/01/2022	Regular	0.00	4,090.00	129443
INV-297567	Invoice	10/31/2022	Client ID #15635 - Contract Services 10/1-10...	0.00	4,090.00	
01853	Aya Healthcare	12/01/2022	Regular	0.00	212.50	129444
2471555	Invoice	11/07/2022	Contract Wages S. Thomas November 7 2022	0.00	212.50	
00184	Brena, Bell & Walker, P.C.	12/01/2022	Regular	0.00	35,677.29	129445
36237	Invoice	10/31/2022	File #1310-001 - Skagway Port Development...	0.00	37,795.95	

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36238	Invoice	10/31/2022	File # 1310-003 - Skagway Redistricting	0.00	544.50	
CM093022	Credit Memo	09/30/2022	Credit for Westlaw Overcharge	0.00	-2,663.16	
01162	Cindy O'Daniel		12/01/2022 Regular	0.00	131.25	129446
ODANIEL 112822	Invoice	11/28/2022	Contract Wages at Rec Center November 20...	0.00	131.25	
04554	COORS Leadership Capital		12/01/2022 Regular	0.00	16,856.00	129447
83123N	Invoice	11/16/2022	Clinic - Interim Management Fee	0.00	16,856.00	
00368	Corner Propane		12/01/2022 Regular	0.00	2,823.76	129448
6632	Invoice	10/31/2022	Public Works - 628.9 gallons to Composter	0.00	2,823.76	
00484	Courtney Ellingson		12/01/2022 Regular	0.00	81.25	129449
ELLINGSON 11285...	Invoice	11/28/2022	Contract Wages for Rec Center November 2...	0.00	81.25	
01747	Craig Taylor Equipment Co.		12/01/2022 Regular	0.00	797.74	129450
938874	Invoice	11/18/2022	Public Works - Chamber Brake	0.00	797.74	
01674	Danielle Wheeler		12/01/2022 Regular	0.00	20.00	129451
22-027	Invoice	11/29/2022	Patient ID# 20509 - Refund for Overpayment	0.00	20.00	
01243	Deborah Potter		12/01/2022 Regular	0.00	348.00	129452
POTTER 112822	Invoice	11/28/2022	Per Diem for AML Annual Conference	0.00	348.00	
00308	Emily Chadima		12/01/2022 Regular	0.00	10.00	129453
22-022	Invoice	11/29/2022	Patitent ID# 13451 - Refund for Overpayment	0.00	10.00	
00555	Four Ravens		12/01/2022 Regular	0.00	1,564.00	129454
1104	Invoice	11/16/2022	Contract Wages for 11/14 & 11/15 & Travel ...	0.00	1,564.00	
01436	Gillian Catherine Smith		12/01/2022 Regular	0.00	62.50	129455
SMITH 112822	Invoice	11/28/2022	Contract Wages for Rec Center November 2...	0.00	62.50	
00602	Glacial Coffeehouse		12/01/2022 Regular	0.00	608.84	129456
1008	Invoice	11/11/2022	City Hall - Treats for Staff May-Oct 2022	0.00	608.84	
00619	Grainger		12/01/2022 Regular	0.00	1,821.81	129457
9491115789	Invoice	10/25/2022	PW- Hydraulic Air Press	0.00	1,821.81	
00328	Hannah Clark		12/01/2022 Regular	0.00	319.16	129458
22-023	Invoice	11/29/2022	Paitent ID# 13160 - Refund for Overpayment	0.00	319.16	
00710	Henry Schein, Inc.		12/01/2022 Regular	0.00	2,868.90	129459
22014793	Credit Memo	11/08/2022	Clinic - Foley Catheter Tray w/Dra	0.00	-115.36	
26112132	Invoice	11/10/2022	Clinic - Electrode ECG Tab Resting	0.00	5.41	
27542521	Invoice	11/23/2022	Clinic - Lab Supplies	0.00	827.42	
27958749	Invoice	11/04/2022	Clinic - Stirrup Ankle FormFit Honeycmb Adult	0.00	23.45	
28005398	Invoice	11/07/2022	Clinic - Lab Supplies	0.00	1,339.86	
28044344	Invoice	11/07/2022	Clinic - DCA 20000 Reagent Hba1c Kit	0.00	193.98	
29170291	Invoice	11/18/2022	Clinic - Dobutamine Injectable	0.00	121.82	
29563236	Invoice	11/23/2022	Clinic - Medical Supplies	0.00	472.32	
00770	Imaging Associates		12/01/2022 Regular	0.00	54.50	129460
831	Invoice	10/31/2022	Clinic - VNA Monthly Fee for October 2022	0.00	54.50	
04553	Internal Revenue Service		12/01/2022 Regular	0.00	658.25	129461
04553 112922	Invoice	11/29/2022	Federal Tax was underpaid for June 30 2022	0.00	658.25	
01164	Jason O'Daniel		12/01/2022 Regular	0.00	159.21	129462
ODANIEL 112922	Invoice	11/29/2022	Reimbursement for Lyft fare in Anchorage	0.00	159.21	
00264	Jay Burnham		12/01/2022 Regular	0.00	1,421.00	129463
BURNHAM 112822	Invoice	11/28/2022	Per Diem & Mileage for AML Annual Confer...	0.00	1,421.00	
00155	Judy Mallory		12/01/2022 Regular	0.00	320.00	129464

Check Report

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MALLORY 112722	Invoice	11/27/2022	Clinic - Contract Wages 11/11 thru 11/27/22	0.00	320.00	
00292	Kathy Carr		12/01/2022 Regular	0.00	348.00	129465
CARR 112822	Invoice	11/28/2022	Per Diem for AML Annual Conference	0.00	348.00	
01758	Kelley Connect		12/01/2022 Regular	0.00	155.78	129466
IN11894446	Invoice	10/31/2022	Rec Center - Monthly Contract Fee October ...	0.00	139.06	
IN172675	Invoice	10/31/2022	Police Dept - Monthly Contract Fees October...	0.00	16.72	
00637	Kendra Guilliams		12/01/2022 Regular	0.00	240.00	129467
GUILLIAMS 112822	Invoice	11/28/2022	Contract Wages for Rec Center November 2...	0.00	240.00	
05386	Laurie Sullivan		12/01/2022 Regular	0.00	14.06	129468
22-025	Invoice	11/29/2022	Patient ID# 17779 - Refund for Overpayment	0.00	14.06	
00850	Lynn Canal Broadcasting, Inc.		12/01/2022 Regular	0.00	572.00	129469
3145	Invoice	09/30/2022	Library - FY23 & FY24 Underwriting for The ...	0.00	572.00	
00995	Marlin Leasing Corporation		12/01/2022 Regular	0.00	144.10	129470
20203038	Invoice	11/14/2022	Acct #401-1653029-001 Police Dept - Copier ...	0.00	144.10	
01017	MCC Magazines, LLC		12/01/2022 Regular	0.00	2,750.00	129471
92749609	Invoice	11/16/2022	Visitor's Dept - Advertising in Milepost for 2...	0.00	2,750.00	
01123	Nc Machinery Co.		12/01/2022 Regular	0.00	14,159.54	129472
A1587401	Invoice	11/14/2022	Public Works - Snow Plow	0.00	12,834.00	
JUCS0174146	Invoice	11/21/2022	Public Works - Fuel Filter/Washer/Nuts/Bolt...	0.00	1,325.54	
00309	Nicholle Chandler		12/01/2022 Regular	0.00	450.00	129473
CHANDLER 112822	Invoice	11/28/2022	Contract Wages for Rec Center November 2...	0.00	337.50	
CHANDLER 120122	Invoice	11/28/2022	Contract Wages for Rec Center 11/2 thru 11...	0.00	112.50	
01170	Office Plus		12/01/2022 Regular	0.00	863.56	129474
339326-00	Invoice	11/02/2022	Museum - UPS Battery Backup	0.00	334.51	
339577-00	Invoice	11/03/2022	Museum - Printer Ink/Photo Paper/USB Drive	0.00	529.05	
01181	Otis Elevator Company		12/01/2022 Regular	0.00	125.00	129475
F10000048208	Invoice	10/21/2022	Acct #65164940 - Public Safety Building Elev...	0.00	125.00	
01219	Petro Marine Services		12/01/2022 Regular	0.00	1,220.90	129476
73188	Invoice	10/31/2022	Acct #34119 - Fuel/Card Lock for Police Dept	0.00	688.30	
73457	Invoice	10/31/2022	Acct #34119 - Fuel/Card Lock for Police Dept	0.00	487.65	
89087	Invoice	11/14/2022	Public Works - Sentry H2+38" Level Gauge	0.00	44.95	
01231	Pitney Bowes Global Financial Services LLC		12/01/2022 Regular	0.00	556.71	129477
3316631330	Invoice	11/25/2022	Acct #0010678757 City Hall - Postage Machi...	0.00	556.71	
01236	Pnd Engineers, Inc.		12/01/2022 Regular	0.00	12,570.00	129478
2211090	Invoice	10/30/2022	Project #22074 West Creek Flood Control Di...	0.00	10,995.00	
2211091	Invoice	10/30/2022	Project #212081 - Skagway SBH Launch Ram...	0.00	1,575.00	
01794	Premera Blue Cross Blue Shield of Alaska		12/01/2022 Regular	0.00	510.60	129479
22-028	Invoice	11/29/2022	Patient ID# 22083 - Refund for Overpayment	0.00	510.60	
00766	Rebecca Hylton		12/01/2022 Regular	0.00	348.00	129480
HYLTON 112822	Invoice	11/28/2022	Per Diem for AML Annual Conference	0.00	348.00	
01203	Respec		12/01/2022 Regular	0.00	97,562.00	129481
INV-0622-1641	Invoice	08/01/2022	Project #1014.212952 - Solid Waste Transfer..	0.00	92,869.50	
INV-1022-1199	Invoice	10/29/2022	Project #1014.22003 - Main Street Conditio...	0.00	2,875.00	
INV-1022-1201	Invoice	10/29/2022	Project #1014.22005 - 7 Pastures Ped. Path ...	0.00	1,130.00	
INV-1022-1202	Invoice	10/29/2022	Project #1014.22007 - Klondike Subd Lot 2 ...	0.00	687.50	
01660	Samantha Welch		12/01/2022 Regular	0.00	231.77	129482
22-026	Invoice	11/29/2022	Patient ID# 18106 - Refund for Overpayment	0.00	231.77	

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01357	Satcom Global Inc	12/01/2022	Regular	0.00	85.50	129483
AI11220369	Invoice	11/01/2022	Police Dept - Iridium SIM Card October 2022	0.00	85.50	
05387	Shannon Watson	12/01/2022	Regular	0.00	33.43	129484
WATSON 112222	Invoice	11/22/2022	Reimbursement for Supplies	0.00	33.43	
00372	Sherry Corrington	12/01/2022	Regular	0.00	62.50	129485
CORRINGTON 112...	Invoice	11/28/2022	Contract Wages for Rec Center November 2...	0.00	62.50	
01426	Skagway Hardware	12/01/2022	Regular	0.00	1,048.70	129486
395383	Invoice	10/31/2022	Acct #1326 - Police Dept - Lights/Dish Soap/...	0.00	27.86	
396026	Invoice	11/15/2022	Acct #5010 Clinic - Refridgerator & Disposal ...	0.00	945.00	
396088	Invoice	11/16/2022	Acct #1325 Rec Center - Modpodge	0.00	26.97	
396093	Invoice	11/17/2022	Acct #5010 Clinic - Hobby Knives & Glitter Sh...	0.00	12.56	
396115	Invoice	11/17/2022	Acct #1327 Library - Bolt Eye w/Nut	0.00	5.36	
396118	Invoice	11/17/2022	Acct #1327 Library - Tree Stand	0.00	21.63	
396163	Invoice	11/18/2022	Acct #5010 Clinic - Gift Tissue	0.00	9.32	
01220	Skagway Petty Cash	12/01/2022	Regular	0.00	61.84	129487
LIB 111622	Invoice	11/16/2022	Reimburse Library Petty Cash for Postage	0.00	61.84	
01367	Skagway School District	12/01/2022	Regular	0.00	360,948.25	129488
01367 120122	Invoice	12/01/2022	FY22 Appropriation - Payment 6 of 6	0.00	353,094.87	
2022-12	Invoice	12/01/2022	December 2022 School Nurse	0.00	7,853.38	
01421	Skagway Traditional Council	12/01/2022	Regular	0.00	1,313.00	129489
01421 112922	Invoice	11/29/2022	Clinic - December 2022 Monthly Rent	0.00	1,313.00	
01462	State of Alaska	12/01/2022	Regular	0.00	160.00	129490
X-RAY REGISTRAT...	Invoice	11/17/2022	SKA-99840-20-M-001 - X-Ray Registration	0.00	160.00	
01536	Taylor Fire Protection Services	12/01/2022	Regular	0.00	6,199.00	129491
44551	Invoice	11/14/2022	Test Sprinkler Systems/Train on Fire Systems...	0.00	6,199.00	
05390	Theresa Figuerado-Malay	12/01/2022	Regular	0.00	20.00	129492
22-024	Invoice	11/29/2022	Patient ID# 21409 - Refund for Overpayment	0.00	20.00	
01580	Timberline Plumbing & Heating	12/01/2022	Regular	0.00	4,278.00	129493
934	Invoice	11/18/2022	City Hall - Replaced North Boiler Section/Cle...	0.00	4,278.00	
05391	Triwest Vaccn	12/01/2022	Regular	0.00	68.50	129494
22-030	Invoice	11/29/2022	Patient ID# 13993 - Refund for Overpayment	0.00	68.50	
05066	University of Arizona	12/01/2022	Regular	0.00	302.40	129495
4260840-4	Invoice	11/17/2022	Archaeological Assessment of St. Pius X Miss...	0.00	302.40	
01610	USABlueBook	12/01/2022	Regular	0.00	117.55	129496
178391	Invoice	11/15/2022	Water Dept - pH Buffer Pack	0.00	117.55	
01683	Wilderness Medical Staffing	12/01/2022	Regular	0.00	13,394.50	129497
W16207	Invoice	11/17/2022	Clinic - Travel Reimbursement for Keils Kitch...	0.00	64.00	
W16261	Invoice	11/24/2022	Clinic - Contract Wages K. Kitch11/1 thru 11...	0.00	13,330.50	
01731	William Weiss	12/01/2022	Regular	0.00	8,160.00	129498
WEISS 112722	Invoice	11/27/2022	Clinic - Contract Wages 1114 thru 11/27/22	0.00	8,160.00	
01458	State of Alaska - PERS	11/30/2022	Bank Draft	0.00	65,754.86	DFT0001667
INV0000221	Invoice	11/30/2022	PERS	0.00	65,754.86	
00481	Electronic Fed Tax Payment System	11/30/2022	Bank Draft	0.00	71,205.09	DFT0001668

Check Report

Date Range: 11/19/2022 - 12/03/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000224	Invoice	11/30/2022	Federal Withholding	0.00	71,205.09	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	68	0.00	639,061.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	136,959.95
EFT's	17	14	0.00	27,133.76
	145	85	0.00	803,155.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	68	0.00	639,061.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	136,959.95
EFT's	17	14	0.00	27,133.76
	145	85	0.00	803,155.60

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2022	148,571.66
999	Pooled Cash	12/2022	654,583.94
			803,155.60