

Please see attached check register for February 1, 2023

PAYROLL:

Direct Deposit #11779-11851

Check #236

Subtotal: \$224,202.44

GENERAL PAYMENTS:

Electronic Payment #1421-1437

Check #129714-129769

Draft #1972-1981

Subtotal: \$1,577,175.25,

CHECK RUN TOTAL: \$1,801,377.69



Municipality of Skagway

Check Report

By Check Number

Date Range: 01/21/2023 - 02/04/2023

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	01/31/2023	EFT	0.00	3,575.00	1421
03338 13123	Invoice	01/31/2023	Janitorial Services 2023	0.00	3,575.00	
01009	Michael Mauldin	01/31/2023	EFT	0.00	1,950.00	1422
01009 013123	Invoice	01/31/2023	Janitor Contract Pay 1/16-1/31 2023	0.00	1,950.00	
00768	MissionSquare	01/31/2023	EFT	0.00	6,259.77	1423
INV0000253	Invoice	01/31/2023	ICMA	0.00	468.47	
INV0000254	Invoice	01/31/2023	ICMA	0.00	4,128.33	
INV0000255	Invoice	01/31/2023	ICMA	0.00	1,662.97	
01248	Premera Blue Cross Blue Shield	02/01/2023	EFT	0.00	131,977.97	1424
230120000102	Invoice	02/01/2023	GROUP #9000098 - Health Insurance - Febru...	0.00	131,977.97	
00431	Dottie Demark	02/03/2023	EFT	0.00	1,350.00	1425
DEMARK 012323	Invoice	01/23/2023	Clinic - February 2023 Monthly Rent	0.00	1,350.00	
00877	Kollasch Rentals	02/03/2023	EFT	0.00	1,250.00	1426
00877 012323	Invoice	01/23/2023	Clinic - February 2023 Monthly Rent	0.00	1,250.00	
00021	Marjorie Ackerman	02/03/2023	EFT	0.00	3,960.00	1427
ACKERMAN 012623	Invoice	01/26/2023	Clinic - Contract Wages 1/1/ thru 1/26/23	0.00	3,960.00	
00658	Melanie Hampton	02/03/2023	EFT	0.00	3,150.00	1428
2023-125	Invoice	01/25/2023	Clinic - Contract Wages 1/23 thru 1/25/23	0.00	3,150.00	
01820	Paragard	02/03/2023	EFT	0.00	1,418.55	1429
DMI10327938	Invoice	10/05/2022	Clinic - Paragard T380A	0.00	1,418.55	
05077	RKDS Consulting	02/03/2023	EFT	0.00	800.00	1430
05077 012523	Invoice	01/25/2023	Clinic - Contract Services 1/23 thru 1/25/23	0.00	800.00	
05385	Sidney Cowan	02/03/2023	EFT	0.00	6,300.00	1431
COWAN 011423	Invoice	01/14/2023	Clinic - Contract Wages 1/3/23 thru 1/13/23	0.00	6,300.00	
05158	Tina Cyr Artisan	02/03/2023	EFT	0.00	1,400.00	1432
05158 012323	Invoice	01/23/2023	Clinic - February 2023 Monthly Rent	0.00	1,400.00	
00532	A Fine Line Rentals	02/03/2023	EFT	0.00	1,700.00	1433
00532 020123	Invoice	02/01/2023	February 2023 Monthly Rent for Manager's ...	0.00	1,700.00	
00272	Grizzly's Broadway Video & Radioshack	02/03/2023	EFT	0.00	28.98	1434
10695951	Invoice	01/06/2023	Police Dept - Coffee	0.00	14.99	
10696432	Invoice	01/12/2023	Library - Salami	0.00	13.99	
00994	Marlene's Rentals	02/03/2023	EFT	0.00	1,100.00	1435
00994 020123	Invoice	02/01/2023	February 2023 Monthly Rent	0.00	1,100.00	
01203	Respec	02/03/2023	EFT	0.00	14,284.50	1436
INV-1222-314	Invoice	12/31/2022	Project #11014.22006 - West Creek Subdivisi...	0.00	14,284.50	
06000	Schuyler Maritime	02/03/2023	EFT	0.00	34,243.50	1437
SM-9230	Invoice	01/30/2023	Long-Link Fender Chain	0.00	34,243.50	
00032	Admiralty Environmental, LLC	02/01/2023	Regular	0.00	3,983.00	129714
10022	Invoice	12/31/2022	Water Dept - Environmental Services for Dec...	0.00	3,983.00	
00074	Alaska Heart Institute, LLC	02/01/2023	Regular	0.00	120.00	129715

Check Report

Date Range: 01/21/2023 - 02/04/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00074 011723	Invoice	01/17/2023	Clinic - Electrocardiogram Interpretation Serv..	0.00	120.00	
00124	Alaska Power & Telephone	02/01/2023	Regular	0.00	34,333.95	129716
27955 011823	Invoice	01/18/2023	Clinic - Power @ Clinic Storage Building	0.00	169.96	
29760 011823	Invoice	01/18/2023	Clinic - Power @ STC Rental	0.00	174.73	
30191 011823	Invoice	01/18/2023	Clinic - Power @ Clinic	0.00	3,355.71	
38726 011823	Invoice	01/18/2023	Clinic - Power @ Kollasch Rental	0.00	46.49	
42367 011823	Invoice	01/18/2023	Clinic - Power @ Demark Rental	0.00	141.37	
43831 011823	Invoice	01/18/2023	Clinic - Power @ Cyr Rental	0.00	70.04	
45400 011823	Invoice	01/18/2023	Clinic - Power @ Clinic	0.00	22.00	
POWER 011823	Invoice	01/18/2023	Power Bill - January 2023	0.00	30,353.65	
00063	ALASKA SEAPLANES	02/01/2023	Regular	0.00	70.00	129717
DAHL MEMORIAL...	Invoice	01/23/2023	Clinic Invoices 1/13 thru 1/23/23	0.00	70.00	
01809	AT&T Business Service	02/01/2023	Regular	0.00	228.23	129718
0191888351001 0...	Invoice	01/09/2023	Acct #0191888351001 January 2023 Long Di...	0.00	228.23	
00227	Bound Tree Medical, LLC	02/01/2023	Regular	0.00	1,833.58	129719
84810737	Invoice	12/30/2022	Fire Dept - Various EMS Supplies	0.00	1,833.58	
00299	Cascade Columbia Distribution Co.	02/01/2023	Regular	0.00	9,000.00	129720
856921	Invoice	01/11/2023	Public Works - Aluminum Sulfate	0.00	9,000.00	
00368	Corner Propane	02/01/2023	Regular	0.00	155.61	129721
6715	Invoice	01/18/2023	Clinic - 39 Gallons of Propane	0.00	155.61	
05997	CP Products	02/01/2023	Regular	0.00	375.44	129722
98239	Invoice	01/24/2023	Rec Center - Drain Hose/Vacuum Hose/Sque...	0.00	375.44	
00432	Demco	02/01/2023	Regular	0.00	498.90	129723
7242047	Invoice	01/11/2023	Library - Cd Lables & Book Covers	0.00	498.90	
00619	Grainger	02/01/2023	Regular	0.00	1,552.08	129724
9570377037	Invoice	01/11/2023	Parks & Rec - Toilet Bowl Flush Valve	0.00	166.79	
9572205780	Invoice	01/12/2023	Parks & Rec - Drinking Fountain Bottle Filler	0.00	1,385.29	
05067	Haida Canoe Revitalization Group	02/01/2023	Regular	0.00	3,500.00	129725
104	Invoice	01/26/2023	Phase 2 Haida Canoe Project	0.00	3,500.00	
00710	Henry Schein, Inc.	02/01/2023	Regular	0.00	610.92	129726
32902069	Invoice	01/11/2023	Clinic - Lidocaine w/EPI Injection	0.00	104.61	
33216888	Invoice	01/18/2023	Clinic - Various Medical Supplies	0.00	429.07	
33373757	Invoice	01/20/2023	Clinic - Various Lab Supplies	0.00	77.24	
00770	Imaging Associates	02/01/2023	Regular	0.00	69.76	129727
851	Invoice	12/31/2022	Clinic - VNA Studies for December 2022	0.00	69.76	
05996	J.P. Cooke Co.	02/01/2023	Regular	0.00	81.95	129728
762885	Invoice	01/17/2023	Police Dept - Purple AA License Tags	0.00	81.95	
05994	Kassandra Reed	02/01/2023	Regular	0.00	260.00	129729
23-003	Invoice	12/30/2022	Patient ID # 16766 - Refund for Overpayment	0.00	260.00	
05079	Motion & Flow Control Products	02/01/2023	Regular	0.00	210.94	129730
8590784	Invoice	01/17/2023	Public Works - Female Elbows & Adapters	0.00	210.94	
01091	Mountain Shop	02/01/2023	Regular	0.00	1,632.40	129731
88802	Invoice	10/01/2022	Parks & Rec - Stratos & Trion Spine	0.00	576.95	
88990	Invoice	10/01/2022	Parks & Rec - Microspikes/Nanospikes/Ball L...	0.00	335.70	
88992	Invoice	10/01/2022	Parks & Rec - Screw Lock	0.00	17.95	
89205	Invoice	10/01/2022	Parks & Rec - Microspikes	0.00	209.85	
94640	Invoice	11/23/2022	Parks & Rec - Crampons	0.00	491.95	
01114	National Association of Counties	02/01/2023	Regular	0.00	450.00	129732

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Date Range: 01/21/2023 - 02/04/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202216647	Invoice	10/15/2022	2023 Membership Dues	0.00	450.00	
05382	Nucor Skyline Steel, LLC	02/01/2023	Regular	0.00	218,241.80	129733
480811	Invoice	01/27/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	129,892.80	
480874	Invoice	01/27/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	88,349.00	
01204	PD-RX Pharmaceuticals, Inc	02/01/2023	Regular	0.00	28.08	129734
0437489	Invoice	12/31/2022	Clinic - E-Prescribing Fee December 2022	0.00	28.08	
01230	Pitney Bowes Inv Purchase Power	02/01/2023	Regular	0.00	39.00	129735
800909010985443	Invoice	01/08/2023	Clinic - Postage Machine Overages	0.00	39.00	
01236	Pnd Engineers, Inc.	02/01/2023	Regular	0.00	3,273.10	129736
2301014	Invoice	12/31/2022	Project #212068 Skagway Harbor Breakwater..	0.00	773.10	
2301039	Invoice	12/31/2022	Project #212081 Skagway SBH Launch Ramp...	0.00	2,500.00	
05999	Rachel Dewan	02/01/2023	Regular	0.00	68.33	129737
DEWAN 011823	Invoice	01/18/2023	Reimbursement for Purchases made in Whit...	0.00	68.33	
05071	Shannon & Wilson, Inc	02/01/2023	Regular	0.00	818,252.44	129738
135573	Invoice	12/31/2022	Project #109508 - 2022 Winter Rockfall Miti...	0.00	812,844.94	
135574	Invoice	12/31/2022	Project #109508 - Skagway City Dock Landsli...	0.00	5,407.50	
01220	Skagway Petty Cash	02/01/2023	Regular	0.00	33.05	129739
LIB 011823	Invoice	01/18/2023	Reimburse Library Petty Cash for Postage	0.00	33.05	
01367	Skagway School District	02/01/2023	Regular	0.00	7,853.38	129740
2023-02	Invoice	02/01/2023	February 2023 School Nurse	0.00	7,853.38	
01421	Skagway Traditional Council	02/01/2023	Regular	0.00	1,313.00	129741
01421 012323	Invoice	01/23/2023	Clinic - February 2023 Monthly Rent	0.00	1,313.00	
05998	State of Alaska - Alaska Fire Standards Council	02/01/2023	Regular	0.00	25.00	129742
AFSC 23-104	Invoice	01/11/2023	Fire Dept -Fire Svc Instructor II Recip. E. Caro...	0.00	25.00	
05995	SymbolArts LLC	02/01/2023	Regular	0.00	2,301.00	129743
352008	Invoice	12/02/2022	Police Department Skagway Coins	0.00	2,301.00	
05253	Thomas Steiner	02/01/2023	Regular	0.00	1,135.35	129744
STEINER 012323	Invoice	01/23/2023	Reimbursement for Travel	0.00	1,135.35	
01583	Transworld Systmes Inc	02/01/2023	Regular	0.00	15.00	129745
2729165	Invoice	12/31/2022	Acct #731X2 - Clinic Dec 2022 Collections Ser...	0.00	15.00	
05993	Tyler Business Forms	02/01/2023	Regular	0.00	640.51	129746
80527	Invoice	10/01/2022	City Hall - 1099 Forms & Envelopes	0.00	640.51	
01672	Westmark Inn Skagway	02/01/2023	Regular	0.00	1,890.00	129747
5092	Invoice	10/01/2022	Police Dept - 5 Night Stay for R. Moser	0.00	945.00	
5093	Invoice	10/01/2022	Police Dept - 5 Night Stay for C. Haigh	0.00	945.00	
01683	Wilderness Medical Staffing	02/01/2023	Regular	0.00	13,180.50	129748
W16668	Invoice	01/15/2023	Clinic - Contract Wages B. Chambers 1/1 - 1/...	0.00	13,180.50	
05169	Wipfli	02/01/2023	Regular	0.00	3,025.00	129749
2136583	Invoice	10/31/2022	Clinic - Contract Services October 2022	0.00	3,000.00	
2136583FC	Invoice	12/31/2022	Clinic - Finance Charges for Late Payment	0.00	25.00	
01721	Zartech	02/01/2023	Regular	0.00	11,600.40	129750
1195723	Invoice	12/31/2022	Public Works - Anchor/Blanket/Mortar/Torq...	0.00	11,264.40	
1195984	Invoice	01/21/2023	Public Works - Freight Charges for Invoice 1...	0.00	336.00	
00009	Alaska Association of Municipal Clerks	02/01/2023	Regular	0.00	50.00	129752
6401	Invoice	01/10/2023	2023 Member Dues	0.00	50.00	
01779	Alaska Commercial Co.	02/01/2023	Regular	0.00	459.42	129753

Check Report

Date Range: 01/21/2023 - 02/04/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0900751486	Invoice	12/16/2022	Clinic - Goodies for Open House	0.00	107.33	
0900766107	Invoice	12/29/2022	Police Dept - Coffee	0.00	60.56	
0900767276	Invoice	12/30/2022	City Hall - Kleenex/Dish Soap & Creamer	0.00	34.14	
0900774062	Invoice	01/06/2023	Rec Center - Granola Bars	0.00	15.69	
0900781321	Invoice	01/12/2023	Library - Clearance Foods/Wheat Thins/Slice...	0.00	25.67	
0900782896	Invoice	01/13/2023	Clinic - Juice	0.00	13.98	
0900789195	Invoice	01/18/2023	Police Dept - Paper Towels & Coffee	0.00	64.47	
0900794244	Invoice	01/23/2023	City Hall - Paper Towels & Coffee	0.00	108.31	
554160012183 01...	Invoice	01/15/2023	Credit from Overpayment	0.00	14.76	
554160012183 01...	Invoice	01/15/2023	Finance Charges	0.00	14.51	
00057	Alaska Marine Lines		02/01/2023 Regular	0.00	7,519.01	129754
1203706	Invoice	01/16/2023	Acct #CITYOFS.2 PW - Freight from Cascade ...	0.00	4,630.42	
1207348	Invoice	01/26/2023	Acct #CITYOFS.2 PW - Freight from Zartech T...	0.00	2,888.59	
00045	Alaska Seaplanes		02/01/2023 Regular	0.00	199.56	129755
5383548	Invoice	01/11/2023	City Hall - Freight from Tongass Business Cen...	0.00	17.50	
5386447	Invoice	01/09/2023	Water Dept - Freight to Admiralty Environm...	0.00	19.18	
5387427	Invoice	01/12/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
5388181	Invoice	01/10/2023	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5390060	Invoice	01/12/2023	Public Works - Freight from O'Reilly's	0.00	17.50	
5391751	Invoice	01/12/2023	Public Works - Freight from Glacier Auto	0.00	17.50	
5395577	Invoice	01/17/2023	City Hall - Freight from Public Health Nurse	0.00	17.50	
5397611	Invoice	01/20/2023	Public Works - Freight from O'Reilly's	0.00	40.38	
5398385	Invoice	01/17/2023	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5406729	Invoice	01/23/2023	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
00094	Amazon Business		02/01/2023 Regular	0.00	1,844.31	129756
11GL-VLW4-1T7J	Invoice	01/12/2023	City Hall - File Folders	0.00	12.94	
17G4-RH1Q-6PWN	Invoice	01/17/2023	City Hall - Laptop Case & Stamp Pad	0.00	28.34	
1G6J-39KX-9JCD	Invoice	01/20/2023	Library - Fish Tank Filters & Packing Tape	0.00	77.66	
1GYF-KW4L-9RKK	Invoice	01/13/2023	Clinic - Various Office Supplies	0.00	165.31	
1HPG-KFH6-4P6H	Invoice	01/17/2023	Library - Various Books	0.00	165.02	
1HXV-4RRL-6LMW	Credit Memo	11/25/2022	Library - Returned Heavy Duty Stapler	0.00	-34.85	
1J44-JJXN-69DG	Invoice	01/24/2023	Rec Center - Laminating Pouches & Rubber ...	0.00	305.96	
1JLJ-XXVV-N9GG	Invoice	12/27/2022	City Hall - Lightning Cable/Charger/Laptop C...	0.00	187.17	
1LFT-VWM4-3M3G	Invoice	01/17/2023	Port - Various Office Supplies	0.00	86.65	
1N1K-VQTM-16RM	Invoice	01/23/2023	Water Dept - 3" Gate Valve	0.00	269.97	
1NC4-CKQW-P6NP	Invoice	01/16/2023	Fire Dept - Fuel Tank Cap for Chainsaw	0.00	17.82	
1NQ7-YM4M-9GF1	Invoice	01/20/2023	Library - Donation Box & Window Sign Holder	0.00	57.93	
1NRV-PG9N-9YDC	Invoice	01/20/2023	Public Works - Various Supplies & Tools	0.00	306.39	
1VHW-TJ4F-34C9	Invoice	01/16/2023	Clinic - Wood File Cabinet	0.00	89.99	
1WGT-M4DF-KV1K	Invoice	01/15/2023	Library - Various Books	0.00	71.87	
1XND-7XQT-1NQX	Invoice	01/17/2023	City Hall - Refill Ink & Classification Folders	0.00	36.14	
	Void		02/01/2023 Regular	0.00	0.00	129757
00184	Brena, Bell & Walker, P.C.		02/01/2023 Regular	0.00	10,080.50	129758
36371	Invoice	12/31/2022	File #1310-001 - Port Development & Remed...	0.00	10,080.50	
00365	Core & Main LP		02/01/2023 Regular	0.00	1,344.90	129759
R888970	Invoice	01/09/2023	Public Works - Hydrant Repair Kits	0.00	1,344.90	
00603	Glacier Auto Parts		02/01/2023 Regular	0.00	51.96	129760
501382	Invoice	01/12/2023	Public Works - Oil Filter	0.00	51.96	
00686	HDR Alaska, Inc.		02/01/2023 Regular	0.00	20,177.91	129761
1240019718	Invoice	12/31/2022	Project #10340656 - Skagway School Kitchen...	0.00	20,177.91	
01758	Kelley Connect		02/01/2023 Regular	0.00	20.30	129762
IN1214349	Invoice	12/31/2022	Police Dept - Contract Services for December...	0.00	11.50	
IN1215034	Invoice	12/31/2022	Police Dept - Contract Services December 20...	0.00	8.80	
00897	Laboratory Corporation		02/01/2023 Regular	0.00	330.75	129763

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
75043534	Invoice	12/31/2022	Clinic - Patient Lab Tests	0.00	330.75	
00995	Marlin Leasing Corporation	02/01/2023	Regular	0.00	144.10	129764
20323511	Invoice	01/16/2023	Police Dept - Contract Services	0.00	144.10	
01219	Petro Marine Services	02/01/2023	Regular	0.00	1,091.58	129765
74406	Invoice	12/31/2022	Acct #34119 - Fuel/Card Lock for Police Dept	0.00	1,091.58	
01357	Satcom Global Inc	02/01/2023	Regular	0.00	85.50	129766
AI01230395	Invoice	12/31/2022	Police Dept - Iridium SIM Card	0.00	85.50	
01426	Skagway Hardware	02/01/2023	Regular	0.00	4,793.29	129767
397985	Invoice	01/12/2023	Acct #1329 Port - Various Office Supplies	0.00	70.52	
398010	Invoice	01/12/2023	Acct #5010 Clinic - Clorox Bleach	0.00	21.58	
398041	Invoice	01/13/2023	Acct #5010 Clinic - Dustpan/Broom & Brush	0.00	25.18	
398178	Invoice	01/18/2023	Rec Center - Packing Tape	0.00	7.64	
398190	Invoice	01/18/2023	Acct #5010 Clinic - Trash Bags	0.00	40.48	
398211	Invoice	01/19/2023	Acct #5010 Clinic - Pedestal Fan	0.00	53.99	
398213	Invoice	01/19/2023	Acct #1326 Police Dept - Picture Hangar	0.00	1.61	
398328	Invoice	01/23/2023	Acct #1324 Fire Dept - Flash Lights	0.00	28.76	
398366	Invoice	01/24/2023	Acct #1321 City Hall - Bankers Boxes & Rubb...	0.00	44.47	
398401	Invoice	01/25/2023	Acct #1321 Public Works - Cedar Sticks	0.00	1,951.50	
398432	Invoice	01/25/2023	Acct #1321 PW - Various Supplies	0.00	248.89	
398433	Invoice	01/25/2023	Acct #1321 PW - Legal Pad/Folders/Batteries...	0.00	280.37	
398434	Invoice	01/25/2023	Acct #1321 PW - Various Supplies	0.00	1,525.59	
398436	Invoice	01/25/2023	Acct #1321 Public Works - Chain Coil	0.00	15.99	
398445	Invoice	01/25/2023	Acct #1322 Water Dept - Various Supplies	0.00	475.92	
398459	Invoice	01/25/2023	Acct #1321 Public Works - Miscellaneous Ha...	0.00	0.80	
	Void	02/01/2023	Regular	0.00	0.00	129768
01594	Tyler Rental, Inc.	02/01/2023	Regular	0.00	105.00	129769
J414161-09	Invoice	01/20/2023	Public Works - Oxygen/Argon & Acetylene Cy..	0.00	105.00	
01458	State of Alaska - PERS	01/30/2023	Bank Draft	0.00	243.62	DFT0001972
INV0000249	Invoice	01/30/2023	PERS	0.00	243.62	
00481	Electronic Fed Tax Payment System	01/30/2023	Bank Draft	0.00	303.55	DFT0001973
INV0000252	Invoice	01/30/2023	Federal Withholding	0.00	303.55	
01458	State of Alaska - PERS	01/31/2023	Bank Draft	0.00	80,569.60	DFT0001974
INV0000256	Invoice	01/31/2023	PERS	0.00	80,569.60	
00481	Electronic Fed Tax Payment System	01/31/2023	Bank Draft	0.00	88,441.39	DFT0001975
INV0000259	Invoice	01/31/2023	Federal Withholding	0.00	88,441.39	
00678	The Hartford	02/01/2023	Bank Draft	0.00	1,004.72	DFT0001976
640929088871	Invoice	02/01/2023	CUST #014988630001- Life Insurance - Febr...	0.00	1,004.72	
00544	Navia Benefit Solutions	01/31/2023	Bank Draft	0.00	141.74	DFT0001977
00544 1312023	Invoice	01/31/2023	FSA Disbursements 1/24-1/27 2023	0.00	141.74	
00544	Navia Benefit Solutions	01/31/2023	Bank Draft	0.00	25.00	DFT0001978
00544 01312023	Invoice	01/31/2023	FSA Disbursement - 1/31/23	0.00	25.00	
00544	Navia Benefit Solutions	01/31/2023	Bank Draft	0.00	613.19	DFT0001979
00544 013123	Invoice	01/31/2023	HRA Reimbursement - 1/31/23	0.00	613.19	
00544	Navia Benefit Solutions	01/24/2023	Bank Draft	0.00	114.16	DFT0001980
00544 01242023	Invoice	01/24/2023	FSA Disbursement - 1/24/23	0.00	114.16	
00544	Navia Benefit Solutions	01/24/2023	Bank Draft	0.00	790.22	DFT0001981

Check Report

Date Range: 01/21/2023 - 02/04/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00544 012423	Invoice	01/24/2023	HRA Reimbursement - 1/24/23	0.00	790.22	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	53	0.00	1,190,179.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	10	10	0.00	172,247.19
EFT's	20	17	0.00	214,748.27
	153	82	0.00	1,577,175.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	53	0.00	1,190,179.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	10	10	0.00	172,247.19
EFT's	20	17	0.00	214,748.27
	153	82	0.00	1,577,175.25

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2023	183,027.24
999	Pooled Cash	2/2023	1,394,148.01
			1,577,175.25