

Report Criteria:

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- Includes unprinted checks
- [Report].Check number > 0

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/06/2023	PC	10/13/2023	10132301	Arnold, Kirk J	103		1-101150	2,129.15-
10/06/2023	CDPT	10/13/2023	10132301	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	9,687.20-
10/06/2023	PC	10/13/2023	10132302	Brown, Jason	105		1-101150	2,498.62-
10/06/2023	CDPT	10/13/2023	10132302	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon	1-101150	7,395.55-
10/06/2023	PC	10/13/2023	10132303	Ray, Cassandra L	132		1-101150	2,342.86-
10/06/2023	PC	10/13/2023	10132304	Garcia, Brandi L	156		1-101150	278.47-
10/06/2023	PC	10/13/2023	10132305	French, Justin	174		1-101150	1,636.71-
10/06/2023	PC	10/13/2023	10132306	LeClaire, Joanne	198		1-101150	1,666.16-
10/06/2023	PC	10/13/2023	10132307	Unsworth, Christopher I	206		1-101150	2,475.34-
10/06/2023	PC	10/13/2023	10132308	Slaugh, Tammy	218		1-101150	978.40-
10/06/2023	PC	10/13/2023	10132309	Jones, Nate	222		1-101150	360.95-
10/06/2023	PC	10/13/2023	10132310	Ward, Wil	232		1-101150	89.40-
10/06/2023	PC	10/13/2023	10132311	Peck, Jack M	245		1-101150	2,910.89-
10/06/2023	PC	10/13/2023	10132312	Adams, Andrew	246		1-101150	420.76-
10/06/2023	PC	10/13/2023	10132313	Hottel, Aaron	250		1-101150	285.96-
10/06/2023	PC	10/13/2023	10132314	Heise, Timothy	257		1-101150	1,133.48-
10/06/2023	PC	10/13/2023	10132315	Jack Unsworth	268		1-101150	249.34-
10/06/2023	PC	10/13/2023	10132316	Petersen, Kailee	271		1-101150	2,021.01-
10/06/2023	PC	10/13/2023	10132317	Miller, Daniel	273		1-101150	2,161.47-
10/06/2023	PC	10/13/2023	10132318	Wakefield, Clinton	274		1-101150	1,178.58-
10/06/2023	PC	10/13/2023	10132319	Nunn, Kevin	277		1-101150	2,719.64-
10/06/2023	PC	10/13/2023	10132320	Lunn, Timothy	279		1-101150	299.21-
10/06/2023	PC	10/13/2023	10132321	Moya, Kaylee	284		1-101150	1,215.96-
10/06/2023	PC	10/13/2023	10132322	Gans, Dan	285		1-101150	1,671.58-
10/06/2023	PC	10/13/2023	10132323	Holt, Brianne	286		1-101150	154.54-
10/06/2023	PC	10/13/2023	10132324	Kim Clausing	292		1-101150	1,856.30-
10/06/2023	CDPT	10/20/2023	10202301	Utah Unemployment Insurance	5	Fraction of cents adjustment	1-101150	9.94-
Grand Totals:								<u>49,827.47-</u>
								<u>27</u>

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