

Report Criteria:

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- [Report].Check number > 0

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/20/2023	PC	10/27/2023	10272301	Aldridge, Kenneth P	6		1-101150	184.70-
10/20/2023	PC	10/27/2023	10272302	Pollock, Richard A	7		1-101150	277.05-
10/20/2023	PC	10/27/2023	10272303	Herrera, Mark	10		1-101150	164.70-
10/20/2023	PC	10/27/2023	10272304	Arnold, Kirk J	103		1-101150	2,044.36-
10/20/2023	PC	10/27/2023	10272305	Bissegger, Scott	104		1-101150	184.70-
10/20/2023	PC	10/27/2023	10272306	Brown, Jason	105		1-101150	2,498.62-
10/20/2023	PC	10/27/2023	10272307	Manziona, Steve	129		1-101150	277.05-
10/20/2023	PC	10/27/2023	10272308	Ray, Cassandra L	132		1-101150	2,342.86-
10/20/2023	PC	10/27/2023	10272309	Garcia, Brandi L	156		1-101150	289.02-
10/20/2023	PC	10/27/2023	10272310	French, Justin	174		1-101150	1,520.96-
10/20/2023	PC	10/27/2023	10272311	LeClaire, Joanne	198		1-101150	2,637.70-
10/20/2023	PC	10/27/2023	10272312	Unsworth, Christopher I	206		1-101150	1,775.46-
10/20/2023	PC	10/27/2023	10272313	Jones, Nate	222		1-101150	448.12-
10/20/2023	PC	10/27/2023	10272314	Peck, Jack M	245		1-101150	3,339.11-
10/20/2023	PC	10/27/2023	10272315	Adams, Andrew	246		1-101150	220.05-
10/20/2023	PC	10/27/2023	10272316	Hottel, Aaron	250		1-101150	275.68-
10/20/2023	PC	10/27/2023	10272317	Heise, Timothy	257		1-101150	1,419.03-
10/20/2023	PC	10/27/2023	10272318	Jack Unsworth	268		1-101150	207.79-
10/20/2023	PC	10/27/2023	10272319	Petersen, Kailee	271		1-101150	1,420.11-
10/20/2023	PC	10/27/2023	10272320	Miller, Daniel	273		1-101150	2,109.08-
10/20/2023	PC	10/27/2023	10272321	Wakefield, Clinton	274		1-101150	1,757.80-
10/20/2023	PC	10/27/2023	10272322	Nunn, Kevin	277		1-101150	2,719.64-
10/20/2023	PC	10/27/2023	10272323	Moya, Kaylee	284		1-101150	1,411.97-
10/20/2023	PC	10/27/2023	10272324	Gans, Dan	285		1-101150	3,040.22-
10/20/2023	PC	10/27/2023	10272325	Holt, Brianne	286		1-101150	328.80-
10/20/2023	PC	10/27/2023	10272326	Kim Clausing	292		1-101150	1,856.30-
10/20/2023	CDPT	11/01/2023	10272327	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	10,845.10-
10/20/2023	CDPT	11/01/2023	10272328	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon	1-101150	8,187.64-
Grand Totals:								<u>53,783.62-</u>
								<u>28</u>

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