

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
09/08/2023	PC	09/15/2023	9152301	Aldridge, Kenneth P	6		1-101150	184.70-
09/08/2023	PC	09/15/2023	9152302	Pollock, Richard A	7		1-101150	277.05-
09/08/2023	PC	09/15/2023	9152303	Herrera, Mark	10		1-101150	164.70-
09/08/2023	PC	09/15/2023	9152304	Arnold, Kirk J	103		1-101150	2,199.82-
09/08/2023	PC	09/15/2023	9152305	Bissegger, Scott	104		1-101150	184.70-
09/08/2023	PC	09/15/2023	9152306	Brown, Jason	105		1-101150	2,498.62-
09/08/2023	PC	09/15/2023	9152307	Manziona, Steve	129		1-101150	277.05-
09/08/2023	PC	09/15/2023	9152308	Ray, Cassandra L	132		1-101150	2,342.86-
09/08/2023	PC	09/15/2023	9152309	Garcia, Brandi L	156		1-101150	429.85-
09/08/2023	PC	09/15/2023	9152310	French, Justin	174		1-101150	1,596.92-
09/08/2023	PC	09/15/2023	9152311	LeClaire, Joanne	198		1-101150	2,249.37-
09/08/2023	PC	09/15/2023	9152312	Unsworth, Christopher I	206		1-101150	1,794.01-
09/08/2023	PC	09/15/2023	9152313	Slaugh, Tammy	218		1-101150	1,312.15-
09/08/2023	PC	09/15/2023	9152314	Jones, Nate	222		1-101150	360.95-
09/08/2023	PC	09/15/2023	9152315	Howard, Cody	225		1-101150	370.81-
09/08/2023	PC	09/15/2023	9152316	Ward, Wil	232		1-101150	243.80-
09/08/2023	PC	09/15/2023	9152317	Peck, Jack M	245		1-101150	2,740.15-
09/08/2023	PC	09/15/2023	9152318	Adams, Andrew	246		1-101150	486.03-
09/08/2023	PC	09/15/2023	9152319	Hottel, Aaron	250		1-101150	285.96-
09/08/2023	PC	09/15/2023	9152320	Heise, Timothy	257		1-101150	1,062.84-
09/08/2023	PC	09/15/2023	9152321	Petersen, Kailee	271		1-101150	1,369.01-
09/08/2023	PC	09/15/2023	9152322	Miller, Daniel	273		1-101150	1,611.42-
09/08/2023	PC	09/15/2023	9152323	Wakefield, Clinton	274		1-101150	5,148.78-
09/08/2023	PC	09/15/2023	9152324	Nunn, Kevin	277		1-101150	2,719.64-
09/08/2023	PC	09/15/2023	9152325	Lunn, Timothy	279		1-101150	408.31-
09/08/2023	PC	09/15/2023	9152326	Moya, Kaylee	284		1-101150	1,210.52-
09/08/2023	PC	09/15/2023	9152327	Gans, Dan	285		1-101150	2,503.78-
09/08/2023	CDPT	09/20/2023	9152328	IRS	1	Adjustment from prior pay period	1-101150	12,504.11-
09/08/2023	CDPT	09/20/2023	9152329	Utah State Retirement Systems	3	Unit #643 URS Fund 111 Pay Peri	1-101150	6,451.56-
09/08/2023	CDPT	10/09/2023	9302301	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,076.87-
Grand Totals:								<u>57,066.34-</u>
								<u>30</u>

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