

Report Criteria:

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/22/2023	PC	09/29/2023	9292301	Arnold, Kirk J	103		1-101150	3,663.35-
09/22/2023	PC	09/29/2023	9292302	Brown, Jason	105		1-101150	2,574.54-
09/22/2023	PC	09/29/2023	9292303	Ray, Cassandra L	132		1-101150	2,285.21-
09/22/2023	PC	09/29/2023	9292304	Garcia, Brandi L	156		1-101150	310.15-
09/22/2023	PC	09/29/2023	9292305	French, Justin	174		1-101150	2,398.51-
09/22/2023	PC	09/29/2023	9292306	LeClaire, Joanne	198		1-101150	2,309.76-
09/22/2023	PC	09/29/2023	9292307	Unsworth, Christopher I	206		1-101150	2,323.44-
09/22/2023	PC	09/29/2023	9292308	Slaugh, Tammy	218		1-101150	479.48-
09/22/2023	PC	09/29/2023	9292309	Jones, Nate	222		1-101150	360.95-
09/22/2023	PC	09/29/2023	9292310	Ward, Wil	232		1-101150	872.54-
09/22/2023	PC	09/29/2023	9292311	Peck, Jack M	245		1-101150	3,002.63-
09/22/2023	PC	09/29/2023	9292312	Adams, Andrew	246		1-101150	198.18-
09/22/2023	PC	09/29/2023	9292313	Hottel, Aaron	250		1-101150	285.96-
09/22/2023	PC	09/29/2023	9292314	Heise, Timothy	257		1-101150	1,815.63-
09/22/2023	PC	09/29/2023	9292315	Petersen, Kailee	271		1-101150	1,374.76-
09/22/2023	PC	09/29/2023	9292316	Miller, Daniel	273		1-101150	1,777.02-
09/22/2023	PC	09/29/2023	9292317	Wakefield, Clinton	274		1-101150	2,545.67-
09/22/2023	PC	09/29/2023	9292318	Nunn, Kevin	277		1-101150	2,769.04-
09/22/2023	PC	09/29/2023	9292319	Lunn, Timothy	279		1-101150	625.44-
09/22/2023	PC	09/29/2023	9292320	Moya, Kaylee	284		1-101150	1,194.18-
09/22/2023	PC	09/29/2023	9292321	Gans, Dan	285		1-101150	2,605.98-
09/22/2023	PC	09/29/2023	9292322	Holt, Brianne	286		1-101150	289.81-
09/22/2023	CDPT	09/29/2023	9292323	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	11,455.38-
09/22/2023	CDPT	09/29/2023	9292324	Utah State Retirement Systems	3	Unit #643 URS Fund 111 Pay Peri	1-101150	6,958.58-
09/22/2023	CDPT	10/09/2023	9302301	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,095.24-
Grand Totals:								<u>56,571.43-</u>

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