

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
08/25/2023	PC	09/01/2023	9012301	Arnold, Kirk J	103		1-101150	2,313.83-
08/25/2023	PC	09/01/2023	9012302	Brown, Jason	105		1-101150	2,498.62-
08/25/2023	PC	09/01/2023	9012303	Ray, Cassandra L	132		1-101150	2,342.86-
08/25/2023	PC	09/01/2023	9012304	Garcia, Brandi L	156		1-101150	415.77-
08/25/2023	PC	09/01/2023	9012305	French, Justin	174		1-101150	1,746.31-
08/25/2023	PC	09/01/2023	9012306	LeClaire, Joanne	198		1-101150	1,636.42-
08/25/2023	PC	09/01/2023	9012307	Void			1-101150	
08/25/2023	PC	09/01/2023	9012307	Void			1-101150	
08/25/2023	PC	09/01/2023	9012308	Slaugh, Tammy	218		1-101150	471.36-
08/25/2023	PC	09/01/2023	9012309	Jones, Nate	222		1-101150	241.22-
08/25/2023	PC	09/01/2023	9012310	Howard, Cody	225		1-101150	723.16-
08/25/2023	PC	09/01/2023	9012311	Ward, Wil	232		1-101150	1,060.30-
08/25/2023	PC	09/01/2023	9012312	Peck, Jack M	245		1-101150	2,606.85-
08/25/2023	PC	09/01/2023	9012313	Adams, Andrew	246		1-101150	503.52-
08/25/2023	PC	09/01/2023	9012314	Hottel, Aaron	250		1-101150	347.69-
08/25/2023	PC	09/01/2023	9012315	Rundle, Ty	251		1-101150	3,001.22-
08/25/2023	PC	09/01/2023	9012316	Heise, Timothy	257		1-101150	1,386.82-
08/25/2023	PC	09/01/2023	9012317	Petersen, Kailee	271		1-101150	2,009.92-
08/25/2023	PC	09/01/2023	9012318	Miller, Daniel	273		1-101150	2,069.79-
08/25/2023	PC	09/01/2023	9012319	Wakefield, Clinton	274		1-101150	1,256.52-
08/25/2023	PC	09/01/2023	9012320	Nunn, Kevin	277		1-101150	2,719.64-
08/25/2023	PC	09/01/2023	9012321	Timothy Lunn	279		1-101150	142.13-
08/25/2023	PC	09/01/2023	9012322	Moya, Kaylee	284		1-101150	1,215.96-
08/25/2023	PC	09/01/2023	9012323	Gans, Dan	285		1-101150	660.94-
08/25/2023	PC	09/01/2023	9012324	Brianne Holt	286		1-101150	54.81-
08/25/2023	CDPT	09/01/2023	9012325	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	10,500.13-
08/25/2023	CDPT	09/01/2023	9012326	Utah State Retirement Systems	3	Unit #643 URS Fund 111 Pay Peri	1-101150	5,624.78-
08/25/2023	PC	09/01/2023	9012327	Unsworth, Christopher I	206		1-101150	2,350.60-
08/25/2023	CDPT	09/20/2023	9152330	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	1,928.61-
Grand Totals:								<u>51,829.78-</u>
								<u>29</u>

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