

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
06/30/2023	PC	07/07/2023	7072301	Arnold, Kirk J	103		1-101150	3,217.85-
06/30/2023	PC	07/07/2023	7072302	Brown, Jason	105		1-101150	2,188.83-
06/30/2023	PC	07/07/2023	7072303	Ray, Cassandra L	132		1-101150	2,247.43-
06/30/2023	PC	07/07/2023	7072304	Garcia, Brandi L	156		1-101150	248.46-
06/30/2023	PC	07/07/2023	7072305	French, Justin	174		1-101150	2,215.47-
06/30/2023	PC	07/07/2023	7072306	LeClaire, Joanne	198		1-101150	1,538.52-
06/30/2023	PC	07/07/2023	7072307	Unsworth, Christopher I	206		1-101150	1,873.47-
06/30/2023	PC	07/07/2023	7072308	Slaugh, Tammy	218		1-101150	478.66-
06/30/2023	PC	07/07/2023	7072309	Howard, Cody	225		1-101150	556.21-
06/30/2023	PC	07/07/2023	7072310	Ward, Wil	232		1-101150	738.43-
06/30/2023	PC	07/07/2023	7072311	Brown, Connor	243		1-101150	472.89-
06/30/2023	PC	07/07/2023	7072312	Peck, Jack M	245		1-101150	1,863.36-
06/30/2023	PC	07/07/2023	7072313	Adams, Andrew	246		1-101150	183.83-
06/30/2023	PC	07/07/2023	7072314	Rundle, Ty	251		1-101150	1,887.81-
06/30/2023	PC	07/07/2023	7072315	Heise, Timothy	257		1-101150	1,408.91-
06/30/2023	PC	07/07/2023	7072316	Petersen, Kailee	271		1-101150	1,369.01-
06/30/2023	PC	07/07/2023	7072317	Miller, Daniel	273		1-101150	1,436.85-
06/30/2023	PC	07/07/2023	7072318	Wakefield, Clinton	274		1-101150	1,203.58-
06/30/2023	PC	07/07/2023	7072319	Nunn, Kevin	277		1-101150	2,719.64-
06/30/2023	PC	07/07/2023	7072320	Moya, Kaylee	284		1-101150	1,091.05-
06/30/2023	PC	07/07/2023	7072321	Dan Gans	285		1-101150	299.21-
06/30/2023	CDPT	07/07/2023	7072322	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	8,758.58-
06/30/2023	CDPT	07/07/2023	7072323	Utah State Retirement Systems	3	Unit #643 URS Fund 111 Pay Peri	1-101150	6,384.40-
06/30/2023	CDPT	07/11/2023	623202329	Utah Unemployment Insurance	5	Fraction Of cents adjustment	1-101150	71.34-
06/30/2023	CDPT	07/11/2023	623202330	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	1,631.85-
Grand Totals:								<u>46,085.64-</u>

Report Criteria:

Includes all check types

Includes unprinted checks

[Report].Check number > 0
