

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
07/14/2023	PC	07/21/2023	7212301	Aldridge, Kenneth P	6		1-101150	184.70-
07/14/2023	PC	07/21/2023	7212302	Pollock, Richard A	7		1-101150	277.05-
07/14/2023	PC	07/21/2023	7212303	Herrera, Mark	10		1-101150	164.70-
07/14/2023	PC	07/21/2023	7212304	Arnold, Kirk J	103		1-101150	2,355.30-
07/14/2023	PC	07/21/2023	7212305	Bissegger, Scott	104		1-101150	184.70-
07/14/2023	PC	07/21/2023	7212306	Brown, Jason	105		1-101150	2,750.60-
07/14/2023	PC	07/21/2023	7212307	Manziona, Steve	129		1-101150	277.05-
07/14/2023	PC	07/21/2023	7212308	Ray, Cassandra L	132		1-101150	2,342.86-
07/14/2023	PC	07/21/2023	7212309	Garcia, Brandi L	156		1-101150	369.99-
07/14/2023	PC	07/21/2023	7212310	French, Justin	174		1-101150	1,535.43-
07/14/2023	PC	07/21/2023	7212311	LeClaire, Joanne	198		1-101150	1,591.89-
07/14/2023	PC	07/21/2023	7212312	Unsworth, Christopher I	206		1-101150	2,934.51-
07/14/2023	PC	07/21/2023	7212313	Slaugh, Tammy	218		1-101150	864.60-
07/14/2023	PC	07/21/2023	7212314	Jones, Nate	222		1-101150	360.95-
07/14/2023	PC	07/21/2023	7212315	Howard, Cody	225		1-101150	556.21-
07/14/2023	PC	07/21/2023	7212316	Ward, Wil	232		1-101150	390.09-
07/14/2023	PC	07/21/2023	7212317	Brown, Connor	243		1-101150	938.00-
07/14/2023	PC	07/21/2023	7212318	Peck, Jack M	245		1-101150	2,038.46-
07/14/2023	PC	07/21/2023	7212319	Adams, Andrew	246		1-101150	325.07-
07/14/2023	PC	07/21/2023	7212320	Rundle, Ty	251		1-101150	1,299.74-
07/14/2023	PC	07/21/2023	7212321	Heise, Timothy	257		1-101150	927.15-
07/14/2023	PC	07/21/2023	7212322	Petersen, Kailee	271		1-101150	2,026.56-
07/14/2023	PC	07/21/2023	7212323	Miller, Daniel	273		1-101150	2,154.93-
07/14/2023	PC	07/21/2023	7212324	Wakefield, Clinton	274		1-101150	1,203.58-
07/14/2023	PC	07/21/2023	7212325	Nunn, Kevin	277		1-101150	2,719.64-
07/14/2023	PC	07/21/2023	7212326	Moya, Kaylee	284		1-101150	1,194.18-
07/14/2023	PC	07/21/2023	7212327	Dan Gans	285		1-101150	448.82-
07/14/2023	CDPT	07/21/2023	7212328	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	9,543.37-
07/14/2023	CDPT	07/21/2023	7212329	Utah State Retirement Systems	3	Unit #643 URS Fund 111 Pay Peri	1-101150	6,322.21-
07/14/2023	CDPT	08/04/2023	804202325	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	1,754.96-
Grand Totals:								<u>50,037.30-</u>
								<u>30</u>

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