Report Criteria:
Computed checks included
Manual checks included
Supplemental checks included
Termination checks included
Transmittal checks included
Void checks included
[Report].Check Number = {>} 0

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/31/2021	PC	01/07/2022	1072201	Arnold, Kirk J	103		1-101150	2,773.04-
12/31/2021	PC	01/07/2022	1072202	Brown, Jason	105		1-101150	1,945.84-
12/31/2021	PC	01/07/2022	1072203	Ray, Cassandra L	132		1-101150	2,162.41-
12/31/2021	PC	01/07/2022	1072204	Stout, John N	142		1-101150	610.17-
12/31/2021	PC	01/07/2022	1072205	Garcia, Brandi L	156		1-101150	190.48-
12/31/2021	PC	01/07/2022	1072206	French, Justin	174		1-101150	1,942.02-
12/31/2021	PC	01/07/2022	1072207	LeClaire, Joanne	198		1-101150	1,337.36-
12/31/2021	PC	01/07/2022	1072208	Unsworth, Christopher I	206		1-101150	1,538.37-
12/31/2021	PC	01/07/2022	1072209	Slaugh, Tammy	218		1-101150	374.54-
12/31/2021	PC	01/07/2022	1072210	Swartzfager, Sharmae	219		1-101150	1,055.67-
12/31/2021	PC	01/07/2022	1072211	Jones, Nate	222		1-101150	468.98-
12/31/2021	PC	01/07/2022	1072212	Howard, Cody	225		1-101150	447.99-
12/31/2021	PC	01/07/2022	1072213	Ward, Wil	232		1-101150	1,106.64-
12/31/2021	PC	01/07/2022	1072214	Peck, Dallin	237		1-101150	546.83-
12/31/2021	PC	01/07/2022	1072215	Johnson, Taylor	242		1-101150	107.79-
12/31/2021	PC	01/07/2022	1072216	Rundle, Ty	251		1-101150	29.80-
12/31/2021	PC	01/07/2022	1072217	Russell, Kevin	252		1-101150	262.24-
12/31/2021	PC	01/07/2022	1072218	Bowen, Tyson	256		1-101150	310.30-
12/31/2021	PC	01/07/2022	1072219	Lussier, Brenna	258		1-101150	945.22-
12/31/2021	CDPT	01/07/2022	1072220	IRS	1	ID #52-1619851 Social Security	1-202350	1,407.45-
12/31/2021	CDPT	01/07/2022	1072220	IRS	1	ID #52-1619851 Social Security	1-202350	1,407.45-
12/31/2021	CDPT	01/07/2022	1072220	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	329.17-
12/31/2021	CDPT	01/07/2022	1072220	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	329.17-
12/31/2021	CDPT	01/07/2022	1072220	IRS	1	ID #52-1619851 Federal Withhol	1-202350	1,841.61-
12/31/2021	CDPT	01/07/2022	1072221	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	633.24-
12/31/2021	CDPT	01/07/2022	1072221	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	64.00-
12/31/2021	CDPT	01/07/2022	1072221	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	536.31-
12/31/2021	CDPT	01/07/2022	1072221	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 12/31	1-202250	64.00-
12/31/2021	CDPT	01/07/2022	1072221	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	249.26-
12/31/2021	CDPT	01/07/2022	1072221	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	1,135.70-
12/31/2021	CDPT	01/07/2022	1072221	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
12/31/2021	CDPT	01/07/2022	1072221	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	813.77-
12/31/2021	CDPT	01/07/2022	1072221	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	91.68-
12/31/2021	CDPT	01/21/2022	1212228	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	942.75-
Grand Totals:			34					28,003.46-