

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 |
|-----------------|--------------|------------------|--------------|-------------------------------|----------|---------------------------------|------------|------------|
| 07/15/2022 | PC | 07/22/2022 | 7222201 | Aldridge, Kenneth P | 6 | | 1-101150 | 184.70- |
| 07/15/2022 | PC | 07/22/2022 | 7222202 | Pollock, Richard A | 7 | | 1-101150 | 277.05- |
| 07/15/2022 | PC | 07/22/2022 | 7222203 | Arnold, Kirk J | 103 | | 1-101150 | 1,908.73- |
| 07/15/2022 | PC | 07/22/2022 | 7222204 | Bissegger, Scott | 104 | | 1-101150 | 184.70- |
| 07/15/2022 | PC | 07/22/2022 | 7222205 | Brown, Jason | 105 | | 1-101150 | 3,090.62- |
| 07/15/2022 | PC | 07/22/2022 | 7222206 | Manziona, Steve | 129 | | 1-101150 | 277.05- |
| 07/15/2022 | PC | 07/22/2022 | 7222207 | Ray, Cassandra L | 132 | | 1-101150 | 2,154.97- |
| 07/15/2022 | PC | 07/22/2022 | 7222208 | Stout, John N | 142 | | 1-101150 | 571.31- |
| 07/15/2022 | PC | 07/22/2022 | 7222209 | Garcia, Brandi L | 156 | | 1-101150 | 511.41- |
| 07/15/2022 | PC | 07/22/2022 | 7222210 | Hall, Mitchell | 161 | | 1-101150 | 184.70- |
| 07/15/2022 | PC | 07/22/2022 | 7222211 | French, Justin | 174 | | 1-101150 | 1,329.74- |
| 07/15/2022 | PC | 07/22/2022 | 7222212 | LeClaire, Joanne | 198 | | 1-101150 | 2,803.85- |
| 07/15/2022 | PC | 07/22/2022 | 7222213 | Unsworth, Christopher I | 206 | | 1-101150 | 2,695.25- |
| 07/15/2022 | PC | 07/22/2022 | 7222214 | Marshall, Joshua | 210 | | 1-101150 | 2,073.38- |
| 07/15/2022 | PC | 07/22/2022 | 7222215 | Slaugh, Tammy | 218 | | 1-101150 | 600.18- |
| 07/15/2022 | PC | 07/22/2022 | 7222216 | Swartzfager, Sharmae | 219 | | 1-101150 | 1,091.48- |
| 07/15/2022 | PC | 07/22/2022 | 7222217 | Jones, Nate | 222 | | 1-101150 | 328.08- |
| 07/15/2022 | PC | 07/22/2022 | 7222218 | Howard, Cody | 225 | | 1-101150 | 386.91- |
| 07/15/2022 | PC | 07/22/2022 | 7222219 | Ward, Wil | 232 | | 1-101150 | 498.48- |
| 07/15/2022 | PC | 07/22/2022 | 7222220 | Adams, Andrew | 246 | | 1-101150 | 539.60- |
| 07/15/2022 | PC | 07/22/2022 | 7222221 | Greensides, Thaddeus | 248 | | 1-101150 | 678.30- |
| 07/15/2022 | PC | 07/22/2022 | 7222222 | Rundle, Ty | 251 | | 1-101150 | 1,146.66- |
| 07/15/2022 | PC | 07/22/2022 | 7222223 | Bowen, Tyson | 256 | | 1-101150 | 310.30- |
| 07/15/2022 | PC | 07/22/2022 | 7222224 | Miller, Daniel | 273 | | 1-101150 | 1,319.19- |
| 07/15/2022 | PC | 07/22/2022 | 7222225 | Wakefield, Clinton | 274 | | 1-101150 | 1,174.49- |
| 07/15/2022 | PC | 07/22/2022 | 7222226 | Thompson, Christopher | 275 | | 1-101150 | 788.29- |
| 07/15/2022 | PC | 07/22/2022 | 7222227 | Nunn, Kevin | 277 | | 1-101150 | 2,945.57- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222228 | IRS | 1 | ID #52-1619851 Social Security | 1-202350 | 2,341.29- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222228 | IRS | 1 | ID #52-1619851 Social Security | 1-202350 | 2,341.29- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222228 | IRS | 1 | ID #52-1619851 Medicare Pay P | 1-202350 | 547.53- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222228 | IRS | 1 | ID #52-1619851 Medicare Pay P | 1-202350 | 547.53- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222228 | IRS | 1 | ID #52-1619851 Federal Withhol | 1-202350 | 3,143.00- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222229 | Utah State Retirement Systems | 3 | Unit #643 401K ER Required Pa | 1-202250 | 917.85- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222229 | Utah State Retirement Systems | 3 | Unit #643 401K EE/ER Paid Pay | 1-202250 | 119.80- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222229 | Utah State Retirement Systems | 3 | Unit #643 401K EE/ER Paid Pay | 1-202250 | 583.77- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222229 | Utah State Retirement Systems | 3 | Unit #643 457 Pay Period: 7/15/ | 1-202250 | 52.30- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222229 | Utah State Retirement Systems | 3 | Unit #643 URS Fund 31 Pay Peri | 1-202250 | 145.74- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222229 | Utah State Retirement Systems | 3 | Unit #643 URS Fund 132 Pay Pe | 1-202250 | 2,542.48- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222229 | Utah State Retirement Systems | 3 | Unit #643 URS Fund 232 Pay Pe | 1-202250 | 2.21- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222229 | Utah State Retirement Systems | 3 | Unit #643 URS Fund 31 Employe | 1-202250 | 607.59- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222229 | Utah State Retirement Systems | 3 | Unit #643 URS Fund 211 Pay Pe | 1-202250 | 84.83- |
| 07/15/2022 | CDPT | 07/22/2022 | 7222230 | Utah State Tax Commission | 2 | ID #12512614-002-WTH State Wi | 1-202350 | 1,607.61- |
| Grand Totals: | | | 42 | | | | | 45,639.81- |