

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
05/20/2022	PC	05/27/2022	5272201	Aldridge, Kenneth P	6		1-101150	184.70-
05/20/2022	PC	05/27/2022	5272202	Pollock, Richard A	7		1-101150	277.05-
05/20/2022	PC	05/27/2022	5272203	Arnold, Kirk J	103		1-101150	2,032.69-
05/20/2022	PC	05/27/2022	5272204	Bissegger, Scott	104		1-101150	184.70-
05/20/2022	PC	05/27/2022	5272205	Brown, Jason	105		1-101150	1,769.65-
05/20/2022	PC	05/27/2022	5272206	Manziona, Steve	129		1-101150	277.05-
05/20/2022	PC	05/27/2022	5272207	Ray, Cassandra L	132		1-101150	2,154.97-
05/20/2022	PC	05/27/2022	5272208	Stout, John N	142		1-101150	597.23-
05/20/2022	PC	05/27/2022	5272209	Garcia, Brandi L	156		1-101150	177.11-
05/20/2022	PC	05/27/2022	5272210	Hall, Mitchell	161		1-101150	184.70-
05/20/2022	PC	05/27/2022	5272211	French, Justin	174		1-101150	1,494.77-
05/20/2022	PC	05/27/2022	5272212	LeClaire, Joanne	198		1-101150	1,319.90-
05/20/2022	PC	05/27/2022	5272213	Unsworth, Christopher I	206		1-101150	2,261.32-
05/20/2022	PC	05/27/2022	5272214	Marshall, Joshua	210		1-101150	1,260.87-
05/20/2022	PC	05/27/2022	5272215	Slaugh, Tammy	218		1-101150	699.94-
05/20/2022	PC	05/27/2022	5272216	Swartzfager, Sharmae	219		1-101150	1,091.49-
05/20/2022	PC	05/27/2022	5272217	Howard, Cody	225		1-101150	366.53-
05/20/2022	PC	05/27/2022	5272218	Ward, Wil	232		1-101150	385.24-
05/20/2022	PC	05/27/2022	5272219	Peck, Dallin	237		1-101150	48.50-
05/20/2022	PC	05/27/2022	5272220	Johnson, Taylor	242		1-101150	961.94-
05/20/2022	PC	05/27/2022	5272221	Adams, Andrew	246		1-101150	442.75-
05/20/2022	PC	05/27/2022	5272222	Greensides, Thaddeus	248		1-101150	164.84-
05/20/2022	PC	05/27/2022	5272223	Rundle, Ty	251		1-101150	1,146.66-
05/20/2022	PC	05/27/2022	5272224	Russell, Kevin	252		1-101150	275.81-
05/20/2022	PC	05/27/2022	5272225	Miller, Daniel	273		1-101150	1,817.65-
05/20/2022	PC	05/27/2022	5272226	Wakefield, Clinton	274		1-101150	1,518.01-
05/20/2022	PC	05/27/2022	5272227	Thompson, Christopher	275		1-101150	1,361.54-
05/20/2022	PC	05/27/2022	5272228	Nunn, Kevin	277		1-101150	3,035.35-
05/20/2022	CDPT	05/27/2022	5272229	IRS	1	ID #52-1619851 Social Security	1-202350	2,112.16-
05/20/2022	CDPT	05/27/2022	5272229	IRS	1	ID #52-1619851 Social Security	1-202350	2,112.16-
05/20/2022	CDPT	05/27/2022	5272229	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	493.96-
05/20/2022	CDPT	05/27/2022	5272229	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	493.96-
05/20/2022	CDPT	05/27/2022	5272229	IRS	1	ID #52-1619851 Federal Withhol	1-202350	2,444.31-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	835.65-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	143.72-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	831.43-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 5/20/	1-202250	54.02-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	248.32-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	2,391.12-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	810.69-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	91.68-
05/20/2022	CDPT	05/27/2022	5272231	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	1,429.67-
Grand Totals:			43					41,988.02-