

Journal	Payee or Description	Date	Check Number	Check Amount
CD5	To record 2021 Approved Board Budget Transfer end of year capital projects transfer	04/13/2022	1	125,795.00
CDA7	Zoll Medical Corporation Cardiac monitors	04/18/2022	158	72,061.24
CDA7	Outback Fire Apparatus, Inc.	04/30/2022	159	1,270.00
CDA6	Tooele County Auditor's Office	04/18/2022	301	820.00
CDA5	Eric Willden	04/30/2022	7302	100.00
CDA5	AT&T Mobility	04/18/2022	7409	71.54
CDA5	C-A-L Ranch Stores	04/18/2022	7410	329.98
CDA5	Dominion Energy	04/18/2022	7411	1,200.11
CDA5	Executech Utah, Inc.	04/18/2022	7412	982.50
CDA5	Firetrol Protection Systems, Inc.	04/18/2022	7413	431.46
CDA5	Five Pines LLC	04/18/2022	7414	600.00
CDA5	Fuel Network	04/18/2022	7415	2,307.90
CDA5	Hymers' Overhead Garage Doors	04/18/2022	7416	100.00
CDA5	KTC Consulting Group	04/18/2022	7417	13,533.00
CDA5	Lincoln Culinary Water Association	04/18/2022	7418	140.00
CDA5	LN Curtis & Sons	04/18/2022	7419	73.48
CDA5	Mountain High Electronics radios and pagers for SHSP grants	04/18/2022	7420	15,095.00
CDA5	Napa Auto Parts	04/18/2022	7421	683.10
CDA5	Platt Electrical Supply, Inc.	04/18/2022	7422	109.63
CDA5	Rocky Mountain Power	04/18/2022	7423	594.35
CDA5	Siddons-Martin Emergency Group	04/18/2022	7424	2,072.29
CDA5	Skaggs Companies, Inc	04/18/2022	7425	2,124.00
CDA5	Stansbury Park Improvement District	04/18/2022	7426	93.69
CDA5	The Home Depot	04/18/2022	7427	279.07
CDA5	Tooele County Solid Waste	04/18/2022	7428	192.00
CDA5	Verizon	04/18/2022	7429	280.11
CDA5	WCF Mutual Insurance Company	04/18/2022	7430	1,910.85
CDA5	Wireless Beehive.Com LLC	04/18/2022	7431	147.01
CDA5	American Payroll Institute, Inc.	04/30/2022	7432	275.00
CDA5	AT&T Mobility	04/30/2022	7433	40.04
CDA5	COSTCO	04/30/2022	7434	193.95
CDA5	Department of Health - Fiscal Operations	04/30/2022	7435	650.00
CDA5	Executech Utah, Inc.	04/30/2022	7436	3,080.59
CDA5	Fabian VanCott	04/30/2022	7437	1,175.00
CDA5	Frippery Photography	04/30/2022	7438	200.00
CDA5	International Code Council, Inc.	04/30/2022	7439	145.00
CDA5	Les Olson Company	04/30/2022	7440	59.85
CDA5	LN Curtis & Sons	04/30/2022	7441	93.52
CDA5	Public Hero LLC	04/30/2022	7442	1,891.57
CDA5	Siddons-Martin Emergency Group	04/30/2022	7443	450.00
CDA5	Tri City Alarm Co., Inc.	04/30/2022	7444	5,585.73
CDA5	Taylor Johnson	04/30/2022	7445	115.00
CDP	DIRECT DEPOSIT TOTAL	04/01/2022	92201	24,267.31
CDP	DIRECT DEPOSIT TOTAL	04/15/2022	92202	25,662.66
CDP	DIRECT DEPOSIT TOTAL	04/29/2022	92203	27,488.65
CDP	Arnold, Kirk J - DIR DEP	04/01/2022	4012201	.00
CDP	Brown, Jason - DIR DEP	04/01/2022	4012202	.00
CDP	Ray, Cassandra L - DIR DEP	04/01/2022	4012203	.00
CDP	Stout, John N - DIR DEP	04/01/2022	4012204	.00
CDP	Garcia, Brandi L - DIR DEP	04/01/2022	4012205	.00
CDP	French, Justin - DIR DEP	04/01/2022	4012206	.00
CDP	LeClaire, Joanne - DIR DEP	04/01/2022	4012207	.00
CDP	Unsworth, Christopher I - DIR DEP	04/01/2022	4012208	.00
CDP	Marshall, Joshua - DIR DEP	04/01/2022	4012209	.00
CDP	Slaugh, Tammy - DIR DEP	04/01/2022	4012210	.00
CDP	Swartzfager, Sharmae - DIR DEP	04/01/2022	4012211	.00
CDP	Howard, Cody - DIR DEP	04/01/2022	4012212	.00

Journal	Payee or Description	Date	Check Number	Check Amount	
CDP	Ward, Wil - DIR DEP	04/01/2022	4012213	.00	
CDP	Peck, Dallin - DIR DEP	04/01/2022	4012214	.00	
CDP	Johnson, Taylor - DIR DEP	04/01/2022	4012215	.00	
CDP	Adams, Andrew - DIR DEP	04/01/2022	4012216	.00	
CDP	Greensides, Thaddeus - DIR DEP	04/01/2022	4012217	.00	
CDP	Rundle, Ty - DIR DEP	04/01/2022	4012218	.00	
CDP	Russell, Kevin - DIR DEP	04/01/2022	4012219	.00	
CDP	Bowen, Tyson - DIR DEP	04/01/2022	4012220	.00	
CDP	Miller, Daniel - DIR DEP	04/01/2022	4012221	.00	
CDP	Wakefield, Clinton - DIR DEP	04/01/2022	4012222	.00	
CDP	Thompson, Christopher - DIR DEP	04/01/2022	4012223	.00	
CDPT	IRS	04/01/2022	4012224	6,830.26	
CDPT	Utah State Retirement Systems	04/01/2022	4012225	4,522.22	
CDP	Aldridge, Kenneth P - DIR DEP	04/15/2022	4152201	.00	
CDP	Pollock, Richard A - DIR DEP	04/15/2022	4152202	.00	
CDP	Arnold, Kirk J - DIR DEP	04/15/2022	4152203	.00	
CDP	Bissegger, Scott - DIR DEP	04/15/2022	4152204	.00	
CDP	Brown, Jason - DIR DEP	04/15/2022	4152205	.00	
CDP	Manziona, Steve - DIR DEP	04/15/2022	4152206	.00	
CDP	Ray, Cassandra L - DIR DEP	04/15/2022	4152207	.00	
CDP	Stout, John N - DIR DEP	04/15/2022	4152208	.00	
CDP	Garcia, Brandi L - DIR DEP	04/15/2022	4152209	.00	
CDP	Hall, Mitchell - DIR DEP	04/15/2022	4152210	.00	
CDP	French, Justin - DIR DEP	04/15/2022	4152211	.00	
CDP	LeClaire, Joanne - DIR DEP	04/15/2022	4152212	.00	
CDP	Unsworth, Christopher I - DIR DEP	04/15/2022	4152213	.00	
CDP	Marshall, Joshua - DIR DEP	04/15/2022	4152214	.00	
CDP	Slaugh, Tammy - DIR DEP	04/15/2022	4152215	.00	
CDP	Swartzfager, Sharmae - DIR DEP	04/15/2022	4152216	.00	
CDP	Jones, Nate - DIR DEP	04/15/2022	4152217	.00	
CDP	Howard, Cody - DIR DEP	04/15/2022	4152218	.00	
CDP	Ward, Wil - DIR DEP	04/15/2022	4152219	.00	
CDP	Peck, Dallin - DIR DEP	04/15/2022	4152220	.00	
CDP	Johnson, Taylor - DIR DEP	04/15/2022	4152221	.00	
CDP	Adams, Andrew - DIR DEP	04/15/2022	4152222	.00	
CDP	Greensides, Thaddeus - DIR DEP	04/15/2022	4152223	.00	
CDP	Rundle, Ty - DIR DEP	04/15/2022	4152224	.00	
CDP	Russell, Kevin - DIR DEP	04/15/2022	4152225	.00	
CDP	Miller, Daniel - DIR DEP	04/15/2022	4152226	.00	
CDP	Wakefield, Clinton - DIR DEP	04/15/2022	4152227	.00	
CDP	Thompson, Christopher - DIR DEP	04/15/2022	4152228	.00	
CDPT	IRS	04/15/2022	4152229	7,249.31	
CDPT	Utah State Retirement Systems	04/15/2022	4152230	4,649.29	
CDA5	Zions Bank	04/18/2022	4182201	20.00	
CDA6	Zions Bank	04/18/2022	4182202	20.00	
CDA7	Zions Bank	04/18/2022	4182203	20.00	
CDA5	Forte Payment Systems	04/18/2022	4182204	104.05	
CDA5	Select Health	04/18/2022	4182205	18,225.05	
CDA5	Zions Bank VISA	04/18/2022	4182206	9,592.11	VISA
CDP	Arnold, Kirk J - DIR DEP	04/29/2022	4292201	.00	office supplies/furniture 8076
CDP	Brown, Jason - DIR DEP	04/29/2022	4292202	.00	computer monitors 720
CDP	Ray, Cassandra L - DIR DEP	04/29/2022	4292203	.00	R/M app 185
CDP	Stout, John N - DIR DEP	04/29/2022	4292204	.00	HR 140
CDP	French, Justin - DIR DEP	04/29/2022	4292205	.00	R/M B/G 150
CDP	LeClaire, Joanne - DIR DEP	04/29/2022	4292206	.00	dues 160
CDP	Unsworth, Christopher I - DIR DEP	04/29/2022	4292207	.00	serv rec 110
CDP	Marshall, Joshua - DIR DEP	04/29/2022	4292208	.00	rehab 52

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	Slaugh, Tammy - DIR DEP	04/29/2022	4292209	.00
CDP	Swartzfager, Sharmae - DIR DEP	04/29/2022	4292210	.00
CDP	Howard, Cody - DIR DEP	04/29/2022	4292211	.00
CDP	Peck, Dallin - DIR DEP	04/29/2022	4292212	.00
CDP	Johnson, Taylor - DIR DEP	04/29/2022	4292213	.00
CDP	Adams, Andrew - DIR DEP	04/29/2022	4292214	.00
CDP	Greensides, Thaddeus - DIR DEP	04/29/2022	4292215	.00
CDP	Rundle, Ty - DIR DEP	04/29/2022	4292216	.00
CDP	Russell, Kevin - DIR DEP	04/29/2022	4292217	.00
CDP	Bowen, Tyson - DIR DEP	04/29/2022	4292218	.00
CDP	Miller, Daniel - DIR DEP	04/29/2022	4292219	.00
CDP	Wakefield, Clinton - DIR DEP	04/29/2022	4292220	.00
CDP	Thompson, Christopher - DIR DEP	04/29/2022	4292221	.00
CDP	Nunn, Kevin - DIR DEP	04/29/2022	4292222	.00
CDPT	IRS	04/29/2022	4292223	8,051.61
CDPT	Utah State Retirement Systems	04/29/2022	4292224	5,141.66
CDPT	Utah State Tax Commission	04/29/2022	4292225	4,095.59
CDA5	Stansbury Park Improvement District	04/30/2022	4302201	97.89
Grand Totals:				<u>403,190.22</u>

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
04/11/2022	1	Insurance Reimbursement for stolen PPE	1-101150	Cash In Bank-General Fund Zion	2,811.71	
		Insurance Reimbursement for stolen PPE	1-40-3680	Other Revenue	.00	2,811.71-
04/11/2022	2	2021 Property Tax Settlement	1-101150	Cash In Bank-General Fund Zion	19,049.50	
		2021 Property Tax Settlement	1-101350	Taxes Receivable - Current	.00	19,049.50-
04/11/2022	3	Wildland Reimbursement	1-101150	Cash In Bank-General Fund Zion	136.00	
		Wildland Reimbursement	1-40-3630	Wildland Reimbursements	.00	136.00-
04/11/2022	4	March 2022 Property Taxes	1-101150	Cash In Bank-General Fund Zion	8,691.38	
		March 2022 Property Taxes	1-40-3110	Property Taxes	.00	1,800.76-
		March 2022 Property Taxes	1-40-3115	Property Taxes - Other	.00	6,890.62-
04/13/2022	5	To record 2021 Approved Board Budget Tr	3-101200	Accounts Receivable	.00	125,795.00-
		To record 2021 Approved Board Budget Tr	3-101150	Cash In Bank-Capital Acct Zion	125,795.00	
04/30/2022	6	2022 Zions General Checking monthly inte	1-101150	Cash In Bank-General Fund Zion	26.05	
04/30/2022	7	2022 Zions General Checking monthly inte	1-40-3610	Interest Income	.00	26.05-
04/30/2022	8	2022 Zions Impact Fee Checking monthly i	2-101150	Cash In Bank-Impact Acct Zions	25.23	
04/30/2022	9	2022 Zions Impact Fee Checking monthly i	2-40-3620	Impact Fee Interest	.00	25.23-
04/30/2022	10	2022 Zions Capital Projects Checking mon	3-101150	Cash In Bank-Capital Acct Zion	4.03	
04/30/2022	11	2022 Zions Capital Projects Checking mon	3-40-2000	Interest Earned	.00	4.03-
04/30/2022	12	2022 UPTIF monthly interest earned	2-101165	Utah State Treasurers Fund	112.93	
04/30/2022	13	2022 UPTIF monthly interest earned	2-40-3620	Impact Fee Interest	.00	112.93-
Total 422:					<u>156,651.83</u>	<u>156,651.83-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>156,651.83</u>	<u>156,651.83-</u>
References: 13 Transactions: 19						
Grand Totals:					<u>156,651.83</u>	<u>156,651.83-</u>

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
03/25/2022	PC	04/01/2022	4012201	Arnold, Kirk J	103		1-101150	3,131.59-
03/25/2022	PC	04/01/2022	4012202	Brown, Jason	105		1-101150	2,394.64-
03/25/2022	PC	04/01/2022	4012203	Ray, Cassandra L	132		1-101150	2,154.97-
03/25/2022	PC	04/01/2022	4012204	Stout, John N	142		1-101150	610.17-
03/25/2022	PC	04/01/2022	4012205	Garcia, Brandi L	156		1-101150	44.96-
03/25/2022	PC	04/01/2022	4012206	French, Justin	174		1-101150	2,069.14-
03/25/2022	PC	04/01/2022	4012207	LeClaire, Joanne	198		1-101150	1,384.49-
03/25/2022	PC	04/01/2022	4012208	Unsworth, Christopher I	206		1-101150	1,876.35-
03/25/2022	PC	04/01/2022	4012209	Marshall, Joshua	210		1-101150	1,215.63-
03/25/2022	PC	04/01/2022	4012210	Slaugh, Tammy	218		1-101150	342.43-
03/25/2022	PC	04/01/2022	4012211	Swartzfager, Sharmae	219		1-101150	1,110.52-
03/25/2022	PC	04/01/2022	4012212	Howard, Cody	225		1-101150	488.72-
03/25/2022	PC	04/01/2022	4012213	Ward, Wil	232		1-101150	214.02-
03/25/2022	PC	04/01/2022	4012214	Peck, Dallin	237		1-101150	277.43-
03/25/2022	PC	04/01/2022	4012215	Johnson, Taylor	242		1-101150	410.29-
03/25/2022	PC	04/01/2022	4012216	Adams, Andrew	246		1-101150	308.42-
03/25/2022	PC	04/01/2022	4012217	Greensides, Thaddeus	248		1-101150	456.76-
03/25/2022	PC	04/01/2022	4012218	Rundle, Ty	251		1-101150	1,678.29-
03/25/2022	PC	04/01/2022	4012219	Russell, Kevin	252		1-101150	275.81-
03/25/2022	PC	04/01/2022	4012220	Bowen, Tyson	256		1-101150	613.42-
03/25/2022	PC	04/01/2022	4012221	Miller, Daniel	273		1-101150	1,310.33-
03/25/2022	PC	04/01/2022	4012222	Wakefield, Clinton	274		1-101150	1,004.67-
03/25/2022	PC	04/01/2022	4012223	Thompson, Christopher	275		1-101150	894.26-
03/25/2022	CDPT	04/01/2022	4012224	IRS	1	ID #52-1619851 Social Security	1-202350	1,875.07-
03/25/2022	CDPT	04/01/2022	4012224	IRS	1	ID #52-1619851 Social Security	1-202350	1,875.07-
03/25/2022	CDPT	04/01/2022	4012224	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	438.53-
03/25/2022	CDPT	04/01/2022	4012224	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	438.53-
03/25/2022	CDPT	04/01/2022	4012224	IRS	1	ID #52-1619851 Federal Withhol	1-202350	2,203.06-
03/25/2022	CDPT	04/01/2022	4012225	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	735.64-
03/25/2022	CDPT	04/01/2022	4012225	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	221.21-
03/25/2022	CDPT	04/01/2022	4012225	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	688.94-
03/25/2022	CDPT	04/01/2022	4012225	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 3/25/	1-202250	68.96-
03/25/2022	CDPT	04/01/2022	4012225	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	220.65-
03/25/2022	CDPT	04/01/2022	4012225	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	1,770.86-
03/25/2022	CDPT	04/01/2022	4012225	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
03/25/2022	CDPT	04/01/2022	4012225	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	720.35-
03/25/2022	CDPT	04/01/2022	4012225	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	93.40-
03/25/2022	CDPT	04/29/2022	4292225	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	1,272.70-
Grand Totals:			38					36,892.49-

Report Criteria:

- Computed checks included
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- 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
04/08/2022	PC	04/15/2022	4152201	Aldridge, Kenneth P	6		1-101150	184.70-
04/08/2022	PC	04/15/2022	4152202	Pollock, Richard A	7		1-101150	277.05-
04/08/2022	PC	04/15/2022	4152203	Arnold, Kirk J	103		1-101150	2,158.73-
04/08/2022	PC	04/15/2022	4152204	Bissegger, Scott	104		1-101150	184.70-
04/08/2022	PC	04/15/2022	4152205	Brown, Jason	105		1-101150	1,865.88-
04/08/2022	PC	04/15/2022	4152206	Manziona, Steve	129		1-101150	277.05-
04/08/2022	PC	04/15/2022	4152207	Ray, Cassandra L	132		1-101150	2,154.97-
04/08/2022	PC	04/15/2022	4152208	Stout, John N	142		1-101150	597.23-
04/08/2022	PC	04/15/2022	4152209	Garcia, Brandi L	156		1-101150	74.94-
04/08/2022	PC	04/15/2022	4152210	Hall, Mitchell	161		1-101150	184.70-
04/08/2022	PC	04/15/2022	4152211	French, Justin	174		1-101150	1,410.67-
04/08/2022	PC	04/15/2022	4152212	LeClaire, Joanne	198		1-101150	1,487.81-
04/08/2022	PC	04/15/2022	4152213	Unsworth, Christopher I	206		1-101150	2,814.06-
04/08/2022	PC	04/15/2022	4152214	Marshall, Joshua	210		1-101150	1,357.00-
04/08/2022	PC	04/15/2022	4152215	Slaugh, Tammy	218		1-101150	392.38-
04/08/2022	PC	04/15/2022	4152216	Swartzfager, Sharmae	219		1-101150	1,091.49-
04/08/2022	PC	04/15/2022	4152217	Jones, Nate	222		1-101150	233.03-
04/08/2022	PC	04/15/2022	4152218	Howard, Cody	225		1-101150	325.81-
04/08/2022	PC	04/15/2022	4152219	Ward, Wil	232		1-101150	907.85-
04/08/2022	PC	04/15/2022	4152220	Peck, Dallin	237		1-101150	427.21-
04/08/2022	PC	04/15/2022	4152221	Johnson, Taylor	242		1-101150	361.60-
04/08/2022	PC	04/15/2022	4152222	Adams, Andrew	246		1-101150	364.39-
04/08/2022	PC	04/15/2022	4152223	Greensides, Thaddeus	248		1-101150	266.02-
04/08/2022	PC	04/15/2022	4152224	Rundle, Ty	251		1-101150	1,237.14-
04/08/2022	PC	04/15/2022	4152225	Russell, Kevin	252		1-101150	275.81-
04/08/2022	PC	04/15/2022	4152226	Miller, Daniel	273		1-101150	2,377.10-
04/08/2022	PC	04/15/2022	4152227	Wakefield, Clinton	274		1-101150	1,464.64-
04/08/2022	PC	04/15/2022	4152228	Thompson, Christopher	275		1-101150	908.70-
04/08/2022	CDPT	04/15/2022	4152229	IRS	1	ID #52-1619851 Social Security	1-202350	1,984.84-
04/08/2022	CDPT	04/15/2022	4152229	IRS	1	ID #52-1619851 Social Security	1-202350	1,984.84-
04/08/2022	CDPT	04/15/2022	4152229	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	464.21-
04/08/2022	CDPT	04/15/2022	4152229	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	464.21-
04/08/2022	CDPT	04/15/2022	4152229	IRS	1	ID #52-1619851 Federal Withhol	1-202350	2,351.21-
04/08/2022	CDPT	04/15/2022	4152230	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	748.68-
04/08/2022	CDPT	04/15/2022	4152230	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	287.50-
04/08/2022	CDPT	04/15/2022	4152230	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	704.64-
04/08/2022	CDPT	04/15/2022	4152230	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 4/8/2	1-202250	55.75-
04/08/2022	CDPT	04/15/2022	4152230	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	212.70-
04/08/2022	CDPT	04/15/2022	4152230	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	1,851.72-
04/08/2022	CDPT	04/15/2022	4152230	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
04/08/2022	CDPT	04/15/2022	4152230	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	694.41-
04/08/2022	CDPT	04/15/2022	4152230	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	91.68-
04/08/2022	CDPT	04/29/2022	4292225	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	1,311.49-
Grand Totals:			43					38,872.75-

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
04/22/2022	PC	04/29/2022	4292201	Arnold, Kirk J	103		1-101150	2,378.03-
04/22/2022	PC	04/29/2022	4292202	Brown, Jason	105		1-101150	3,151.93-
04/22/2022	PC	04/29/2022	4292203	Ray, Cassandra L	132		1-101150	2,604.65-
04/22/2022	PC	04/29/2022	4292204	Stout, John N	142		1-101150	623.12-
04/22/2022	PC	04/29/2022	4292205	French, Justin	174		1-101150	1,424.39-
04/22/2022	PC	04/29/2022	4292206	LeClaire, Joanne	198		1-101150	1,927.83-
04/22/2022	PC	04/29/2022	4292207	Unsworth, Christopher I	206		1-101150	2,161.09-
04/22/2022	PC	04/29/2022	4292208	Marshall, Joshua	210		1-101150	1,754.55-
04/22/2022	PC	04/29/2022	4292209	Slaugh, Tammy	218		1-101150	513.66-
04/22/2022	PC	04/29/2022	4292210	Swartzfager, Sharmae	219		1-101150	1,496.60-
04/22/2022	PC	04/29/2022	4292211	Howard, Cody	225		1-101150	183.27-
04/22/2022	PC	04/29/2022	4292212	Peck, Dallin	237		1-101150	795.31-
04/22/2022	PC	04/29/2022	4292213	Johnson, Taylor	242		1-101150	585.91-
04/22/2022	PC	04/29/2022	4292214	Adams, Andrew	246		1-101150	168.08-
04/22/2022	PC	04/29/2022	4292215	Greensides, Thaddeus	248		1-101150	618.56-
04/22/2022	PC	04/29/2022	4292216	Rundle, Ty	251		1-101150	1,165.63-
04/22/2022	PC	04/29/2022	4292217	Russell, Kevin	252		1-101150	571.78-
04/22/2022	PC	04/29/2022	4292218	Bowen, Tyson	256		1-101150	310.30-
04/22/2022	PC	04/29/2022	4292219	Miller, Daniel	273		1-101150	1,355.27-
04/22/2022	PC	04/29/2022	4292220	Wakefield, Clinton	274		1-101150	1,315.22-
04/22/2022	PC	04/29/2022	4292221	Thompson, Christopher	275		1-101150	788.29-
04/22/2022	PC	04/29/2022	4292222	Nunn, Kevin	277		1-101150	1,595.18-
04/22/2022	CDPT	04/29/2022	4292223	IRS	1	ID #52-1619851 Social Security	1-202350	2,139.51-
04/22/2022	CDPT	04/29/2022	4292223	IRS	1	ID #52-1619851 Social Security	1-202350	2,139.51-
04/22/2022	CDPT	04/29/2022	4292223	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	500.37-
04/22/2022	CDPT	04/29/2022	4292223	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	500.37-
04/22/2022	CDPT	04/29/2022	4292223	IRS	1	ID #52-1619851 Federal Withhol	1-202350	2,771.85-
04/22/2022	CDPT	04/29/2022	4292224	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	824.65-
04/22/2022	CDPT	04/29/2022	4292224	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	137.83-
04/22/2022	CDPT	04/29/2022	4292224	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	815.41-
04/22/2022	CDPT	04/29/2022	4292224	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 4/22/	1-202250	62.53-
04/22/2022	CDPT	04/29/2022	4292224	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	207.37-
04/22/2022	CDPT	04/29/2022	4292224	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	2,322.96-
04/22/2022	CDPT	04/29/2022	4292224	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
04/22/2022	CDPT	04/29/2022	4292224	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	677.02-
04/22/2022	CDPT	04/29/2022	4292224	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	91.68-
04/22/2022	CDPT	04/29/2022	4292225	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	1,511.40-
Grand Totals:			37					42,193.32-