

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
02/25/2022	PC	03/04/2022	3042201	Arnold, Kirk J	103		1-101150	2,065.76-
02/25/2022	PC	03/04/2022	3042202	Brown, Jason	105		1-101150	1,988.41-
02/25/2022	PC	03/04/2022	3042203	Ray, Cassandra L	132		1-101150	2,154.97-
02/25/2022	PC	03/04/2022	3042204	Stout, John N	142		1-101150	571.31-
02/25/2022	PC	03/04/2022	3042205	Garcia, Brandi L	156		1-101150	562.52-
02/25/2022	PC	03/04/2022	3042206	French, Justin	174		1-101150	1,456.68-
02/25/2022	PC	03/04/2022	3042207	LeClaire, Joanne	198		1-101150	1,368.35-
02/25/2022	PC	03/04/2022	3042208	Unsworth, Christopher I	206		1-101150	2,574.70-
02/25/2022	PC	03/04/2022	3042209	Slaugh, Tammy	218		1-101150	1,178.83-
02/25/2022	PC	03/04/2022	3042210	Swartzfager, Sharmae	219		1-101150	1,081.17-
02/25/2022	PC	03/04/2022	3042211	Jones, Nate	222		1-101150	220.30-
02/25/2022	PC	03/04/2022	3042212	Howard, Cody	225		1-101150	162.90-
02/25/2022	PC	03/04/2022	3042213	Ward, Wil	232		1-101150	1,163.88-
02/25/2022	PC	03/04/2022	3042214	Johnson, Taylor	242		1-101150	786.88-
02/25/2022	PC	03/04/2022	3042215	Greensides, Thaddeus	248		1-101150	406.15-
02/25/2022	PC	03/04/2022	3042216	Rundle, Ty	251		1-101150	172.16-
02/25/2022	PC	03/04/2022	3042217	Russell, Kevin	252		1-101150	711.61-
02/25/2022	CDPT	03/04/2022	3042218	IRS	1	ID #52-1619851 Social Security	1-202350	1,416.41-
02/25/2022	CDPT	03/04/2022	3042218	IRS	1	ID #52-1619851 Social Security	1-202350	1,416.41-
02/25/2022	CDPT	03/04/2022	3042218	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	331.26-
02/25/2022	CDPT	03/04/2022	3042218	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	331.26-
02/25/2022	CDPT	03/04/2022	3042218	IRS	1	ID #52-1619851 Federal Withhol	1-202350	1,513.83-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	578.79-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	54.47-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	461.89-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 2/25/	1-202250	54.47-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	230.11-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	797.89-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	751.23-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	94.26-
02/25/2022	CDPT	03/18/2022	3182231	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	951.76-
02/25/2022	CDPT	03/18/2022	3182232	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemplo	1-202350	70.82-
Grand Totals:			33					27,683.65-