

|                                      |                  |                |             |              |                |
|--------------------------------------|------------------|----------------|-------------|--------------|----------------|
| Emp Id Range: PDMANA05 to PDMANA05   | Type: Regular: Y | Vacation: Y    | Manual: Y   | Interim: Y   | Overtime: Y    |
| Chk Id Range: First to Last          | Chk Series: All  | Other: Y       | Adjust: Y   | 3rd Party: Y | Special: Y     |
| Chk Date Range: 01/01/20 to 12/31/20 | Status: Open: Y  | Reconciled: Y  | Void: Y     |              |                |
| Pay Prd Range: First to Last         | Void: Align: N   | Dir Deposit: Y | Zero Amt: Y | All Other: N | Manual Void: Y |
| Rec Date Range: First to Last        |                  |                |             |              |                |

| Chk Id<br>Emp Id     | Chk Date<br>Name            | Chk Type | Pay Prd End | Gross Amount | Check Amount | Dir Deposit | Chk Status | Void Reason | Void/Recon<br>Date | Replace | Chk Id |
|----------------------|-----------------------------|----------|-------------|--------------|--------------|-------------|------------|-------------|--------------------|---------|--------|
| 1- 0<br>PDMANA05     | 12/17/20<br>MANATA, ANTONIO | Adj      | 12/17/20    | 0.00         | 0.00         | 0.00        |            |             |                    |         |        |
| 1- 66284<br>PDMANA05 | 01/15/20<br>MANATA, ANTONIO | Reg      | 01/15/20    | 5,695.92     | *** Void *** | 4,753.59    | void       | Dir Deposit |                    |         |        |
| 1- 66508<br>PDMANA05 | 01/30/20<br>MANATA, ANTONIO | Reg      | 01/30/20    | 5,695.92     | *** Void *** | 3,489.72    | void       | Dir Deposit |                    |         |        |
| 1- 66710<br>PDMANA05 | 02/14/20<br>MANATA, ANTONIO | Reg      | 02/14/20    | 5,695.92     | 0.00         | 3,489.72    | void       | Manual Void | 02/14/20           |         |        |
| 1- 66907<br>PDMANA05 | 02/14/20<br>MANATA, ANTONIO | Reg      | 02/14/20    | 5,695.92     | *** Void *** | 3,489.72    | void       | Dir Deposit |                    |         |        |
| 1- 67117<br>PDMANA05 | 02/28/20<br>MANATA, ANTONIO | Reg      | 02/28/20    | 5,695.92     | *** Void *** | 3,489.72    | void       | Dir Deposit |                    |         |        |
| 1- 67304<br>PDMANA05 | 03/13/20<br>MANATA, ANTONIO | Reg      | 03/13/20    | 5,695.92     | *** Void *** | 3,489.72    | void       | Dir Deposit |                    |         |        |
| 1- 67510<br>PDMANA05 | 03/30/20<br>MANATA, ANTONIO | Reg      | 03/30/20    | 5,695.92     | *** Void *** | 3,489.72    | void       | Dir Deposit |                    |         |        |
| 1- 67681<br>PDMANA05 | 04/15/20<br>MANATA, ANTONIO | Reg      | 04/15/20    | 5,695.92     | *** Void *** | 3,489.72    | void       | Dir Deposit |                    |         |        |
| 1- 67845<br>PDMANA05 | 04/30/20<br>MANATA, ANTONIO | Reg      | 04/30/20    | 5,695.92     | *** Void *** | 3,509.16    | void       | Dir Deposit |                    |         |        |
| 1- 67995<br>PDMANA05 | 05/15/20<br>MANATA, ANTONIO | Reg      | 05/15/20    | 5,695.92     | *** Void *** | 3,513.93    | void       | Dir Deposit |                    |         |        |
| 1- 68153<br>PDMANA05 | 05/29/20<br>MANATA, ANTONIO | Reg      | 05/29/20    | 5,695.92     | *** Void *** | 3,513.93    | void       | Dir Deposit |                    |         |        |
| 1- 68295<br>PDMANA05 | 06/15/20<br>MANATA, ANTONIO | Reg      | 06/15/20    | 5,695.92     | *** Void *** | 3,513.93    | void       | Dir Deposit |                    |         |        |
| 1- 68476<br>PDMANA05 | 06/30/20<br>MANATA, ANTONIO | Reg      | 06/30/20    | 5,695.92     | *** Void *** | 3,513.93    | void       | Dir Deposit |                    |         |        |
| 1- 68691<br>PDMANA05 | 07/15/20<br>MANATA, ANTONIO | Reg      | 07/15/20    | 5,695.92     | *** Void *** | 3,513.93    | void       | Dir Deposit |                    |         |        |
| 1- 68927<br>PDMANA05 | 07/30/20<br>MANATA, ANTONIO | Reg      | 07/30/20    | 5,695.92     | *** Void *** | 3,513.93    | void       | Dir Deposit |                    |         |        |

| Chk Id                    | Chk Date        | Chk Type | Pay Prd  | End          | Gross Amount | Check Amount   | Dir Deposit | Chk Status            | Void Reason | Void/Recon Date | Replace | Chk Id |
|---------------------------|-----------------|----------|----------|--------------|--------------|----------------|-------------|-----------------------|-------------|-----------------|---------|--------|
| Emp Id                    | Name            |          |          |              |              |                |             |                       |             |                 |         |        |
| 1- 69153                  | 08/14/20        | Reg      | 08/14/20 |              | 5,695.92     | *** Void ***   | 3,513.93    | Void                  | Dir Deposit |                 |         |        |
| PDMANA05                  | MANATA, ANTONIO |          |          |              |              |                |             |                       |             |                 |         |        |
| 1- 69405                  | 08/28/20        | Reg      | 08/28/20 |              | 5,695.92     | *** Void ***   | 3,510.76    | Void                  | Dir Deposit |                 |         |        |
| PDMANA05                  | MANATA, ANTONIO |          |          |              |              |                |             |                       |             |                 |         |        |
| 1- 69616                  | 09/15/20        | Reg      | 09/15/20 |              | 5,695.92     | *** Void ***   | 3,510.76    | Void                  | Dir Deposit |                 |         |        |
| PDMANA05                  | MANATA, ANTONIO |          |          |              |              |                |             |                       |             |                 |         |        |
| 1- 69848                  | 09/30/20        | Reg      | 09/30/20 |              | 5,695.92     | *** Void ***   | 3,510.76    | Void                  | Dir Deposit |                 |         |        |
| PDMANA05                  | MANATA, ANTONIO |          |          |              |              |                |             |                       |             |                 |         |        |
| 1- 70012                  | 10/15/20        | Reg      | 10/15/20 |              | 5,695.92     | *** Void ***   | 3,510.76    | Void                  | Dir Deposit |                 |         |        |
| PDMANA05                  | MANATA, ANTONIO |          |          |              |              |                |             |                       |             |                 |         |        |
| 1- 70183                  | 10/30/20        | Reg      | 10/30/20 |              | 5,695.92     | *** Void ***   | 3,510.76    | Void                  | Dir Deposit |                 |         |        |
| PDMANA05                  | MANATA, ANTONIO |          |          |              |              |                |             |                       |             |                 |         |        |
| 1- 70361                  | 11/13/20        | Reg      | 11/13/20 |              | 5,695.92     | *** Void ***   | 3,510.76    | Void                  | Dir Deposit |                 |         |        |
| PDMANA05                  | MANATA, ANTONIO |          |          |              |              |                |             |                       |             |                 |         |        |
| 1- 70550                  | 11/30/20        | Reg      | 11/30/20 |              | 5,695.92     | *** Void ***   | 3,510.76    | Void                  | Dir Deposit |                 |         |        |
| PDMANA05                  | MANATA, ANTONIO |          |          |              |              |                |             |                       |             |                 |         |        |
| 1- 70726                  | 12/15/20        | Reg      | 12/15/20 |              | 5,695.92     | *** Void ***   | 3,510.76    | Void                  | Dir Deposit |                 |         |        |
| PDMANA05                  | MANATA, ANTONIO |          |          |              |              |                |             |                       |             |                 |         |        |
| 1- 70927                  | 12/30/20        | Reg      | 12/30/20 |              | 5,695.92     | *** Void ***   | 3,510.76    | Void                  | Dir Deposit |                 |         |        |
| PDMANA05                  | MANATA, ANTONIO |          |          |              |              |                |             |                       |             |                 |         |        |
| Total Checks:             |                 |          | 25       | Total Gross: | 136,702.08   | Total Chk Amt: | 0.00        | Total Direct Deposit: | 85,395.42   |                 |         |        |
|                           |                 |          |          | Total Net:   | 85,395.42    |                |             |                       |             |                 |         |        |
| Total Manual Void Checks: |                 |          | 1        | Total Gross: | 5,695.92     | Total Chk Amt: | 0.00        | Total Direct Deposit: | 3,489.72    |                 |         |        |
|                           |                 |          |          | Total Net:   | 3,489.72     |                |             |                       |             |                 |         |        |
| Total Employees Paid:     |                 |          | 1        | Total Male:  | 1            | Total Female:  | 0           | Total Unknown:        | 0           |                 |         |        |