

| Check Number | Check Date | Employee Number | Employee Name             | Gross Amount | Net Amount | Current Direct Deposit Status | Was a Direct Deposit | Chk Stat |
|--------------|------------|-----------------|---------------------------|--------------|------------|-------------------------------|----------------------|----------|
| 27704        | 12/04/20   | 600200          | Charles Bittner           | 3,113.02     | 2,075.06   | Active                        | Y                    | R        |
| 27705        | 12/04/20   | 601085          | Dusty W. Cook             | 2,251.00     | 1,381.51   | Active                        | Y                    | R        |
| 27706        | 12/04/20   | 601270          | Brittany A. White         | 1,898.28     | 1,310.18   | Active                        | Y                    | R        |
| 27707        | 12/04/20   | 601335          | Lisa A. Overton           | 1,774.39     | 1,316.35   | Active                        | Y                    | R        |
| 27708        | 12/04/20   | 601365          | Jeremy D. Johnson         | 3,170.26     | 2,094.74   | Active                        | Y                    | R        |
| 27709        | 12/04/20   | 601390          | David R. Tipps            | 2,537.10     | 1,764.34   | Active                        | Y                    | R        |
| 27710        | 12/04/20   | 601395          | Jordanna I. Green         | 1,798.37     | 1,209.82   | Active                        | Y                    | R        |
| 27711        | 12/04/20   | 601435          | Joshua G. O'Grady         | 1,956.47     | 1,454.57   | Active                        | Y                    | R        |
| 27712        | 12/04/20   | 601460          | Benjamin T. George        | 2,570.49     | 1,803.15   | Active                        | Y                    | R        |
| 27713        | 12/04/20   | 601465          | Donivan D. South          | 2,031.35     | 1,461.22   | Active                        | Y                    | R        |
| 27714        | 12/04/20   | 601475          | Kristin G. Ramsey         | 1,979.01     | 1,371.30   | Active                        | Y                    | R        |
| 27715        | 12/04/20   | 601480          | Theresa L. Tully-Cole     | 1,900.21     | 1,368.74   | Active                        | Y                    | R        |
| 27716        | 12/04/20   | 601485          | Lauren A. Bates           | 2,328.83     | 1,691.13   | Active                        | Y                    | R        |
| 27717        | 12/04/20   | 601486          | Lathon J. Miller          | 2,786.79     | 1,343.90   | Active                        | Y                    | R        |
| 27718        | 12/04/20   | 601490          | Mary J. Cook              | 1,236.00     | 875.77     | Active                        | Y                    | R        |
| 27719        | 12/04/20   | 601491          | Adam B. Jones             | 2,840.09     | 2,098.90   | Active                        | Y                    | R        |
| 27720        | 12/04/20   | 601495          | Aubree D. Guest           | 1,870.00     | 1,398.70   | Active                        | Y                    | R        |
| 27721        | 12/04/20   | 750790          | Merci A. Osbourn          | 1,887.21     | 1,338.76   | Active                        | Y                    | R        |
| 27722        | 12/04/20   | 750800          | Tommy D. Carden           | 2,190.93     | 1,518.83   | Active                        | Y                    | R        |
| 27723        | 12/04/20   | 700200          | Joe D. Madsen             | 2,816.80     | 1,841.80   | Active                        | Y                    | R        |
| 27724        | 12/04/20   | 750200          | Scott G. Melvin           | 2,740.50     | 1,453.46   | Active                        | Y                    | R        |
| 27725        | 12/04/20   | 750750          | Jaime R. Finley           | 1,763.69     | 1,380.67   | Active                        | Y                    | R        |
| 27726        | 12/04/20   | 750765          | Zachary L. Allen          | 2,933.84     | 1,807.94   | Active                        | Y                    | R        |
| 27727        | 12/04/20   | 801155          | Charbel Marquez           | 1,807.90     | 1,287.30   | Active                        | Y                    | R        |
| 27728        | 12/04/20   | 801180          | Joe E. Martin             | 1,418.07     | 1,048.15   | Active                        | Y                    | R        |
| 27729        | 12/04/20   | 801240          | Jeffery D. Black          | 1,300.72     | 786.83     | Active                        | Y                    | R        |
| 27730        | 12/04/20   | 801265          | Mark A. Hooks             | 1,344.00     | 934.04     | Active                        | Y                    | R        |
| 27731        | 12/04/20   | 801270          | James T. Hortman, III     | 1,050.00     | 594.56     | Active                        | Y                    | R        |
| 27732        | 12/04/20   | 801275          | Ramsey P. Stramel         | 960.00       | 726.34     | Active                        | Y                    | R        |
| 27733        | 12/04/20   | 801280          | JC M. Brown               | 960.00       | 715.17     | Active                        | Y                    | R        |
| 27734        | 12/04/20   | 511005          | Justin T. Clower          | 1,551.10     | 981.73     | Active                        | Y                    | R        |
| 27735        | 12/04/20   | 900300          | Cynthia A. Karch          | 2,114.31     | 1,485.31   | Active                        | Y                    | R        |
| 27736        | 12/04/20   | 900305          | James M. Pogue            | 967.01       | 802.13     | Active                        | Y                    | R        |
| 27737        | 12/04/20   | 900775          | Danny H. Weems            | 506.00       | 447.84     | Active                        | Y                    | R        |
| 27738        | 12/04/20   | 910770          | Doris A. Newman           | 1,456.57     | 923.98     | Active                        | Y                    | R        |
| 27739        | 12/04/20   | 900310          | Lisa Morrison             | 1,384.80     | 1,040.84   | Active                        | Y                    | R        |
| 27740        | 12/04/20   | 500880          | Rolando P. Ortega         | 2,350.60     | 1,603.74   | Active                        | Y                    | R        |
| 27741        | 12/04/20   | 500920          | Bennie W. James           | 1,215.04     | 779.43     | Active                        | Y                    | R        |
| 27742        | 12/04/20   | 500965          | Francisco H. Zurita       | 1,886.59     | 1,431.59   | Active                        | Y                    | R        |
| 27743        | 12/04/20   | 801225          | Manuel L. Morales         | 1,377.86     | 1,058.64   | Active                        | Y                    | R        |
| 27744        | 12/04/20   | 900185          | Judy K. Stuckey           | 1,192.00     | 827.11     | Active                        | Y                    | R        |
| 27745        | 12/04/20   | 900315          | Tina J. Wade              | 960.00       | 627.52     | Active                        | Y                    | R        |
| 27746        | 12/04/20   | 900400          | Martha A. Escudero Martin | 1,208.60     | 780.17     | Active                        | Y                    | R        |
| 27747        | 12/04/20   | 910801          | Jimmy L. Overstreet       | 1,081.25     | 868.06     | Active                        | Y                    | R        |
| 27748        | 12/04/20   | 500885          | William D. Crump          | 3,140.98     | 2,339.75   | Active                        | Y                    | R        |

| Check Number | Check Date | Employee Number | Employee Name          | Gross Amount | Net Amount | Current Direct Deposit Status | Was a Direct Deposit | Chk Stat |
|--------------|------------|-----------------|------------------------|--------------|------------|-------------------------------|----------------------|----------|
| 27749        | 12/04/20   | 511010          | Joshua L. Mason        | 1,439.99     | 950.77     | Active                        | Y                    | R        |
| 27750        | 12/04/20   | 800875          | Gary D. Strickland     | 1,758.92     | 1,171.31   | Active                        | Y                    | R        |
| 27751        | 12/04/20   | 900500          | Mercy Rushing          | 3,855.29     | 2,759.62   | Active                        | Y                    | R        |
| 27752        | 12/04/20   | 801175          | Norris M. Minyard      | 1,346.24     | 874.23     | Active                        | Y                    | R        |
| 27753        | 12/04/20   | 801200          | Larry B. Allen         | 280.00       | 258.58     | Active                        | Y                    | R        |
| 27754        | 12/04/20   | 910765          | Sherrie L. Kitchens    | 1,871.76     | 1,338.07   | Active                        | Y                    | R        |
| 27755        | 12/18/20   | 600200          | Charles Bittner        | 3,113.01     | 2,075.07   | Active                        | Y                    | R        |
| 27756        | 12/18/20   | 601085          | Dusty W. Cook          | 2,264.34     | 1,391.67   | Active                        | Y                    | R        |
| 27757        | 12/18/20   | 601270          | Brittany A. White      | 1,528.66     | 1,035.97   | Active                        | Y                    | R        |
| 27758        | 12/18/20   | 601335          | Lisa A. Overton        | 1,602.56     | 1,188.85   | Active                        | Y                    | R        |
| 27759        | 12/18/20   | 601365          | Jeremy D. Johnson      | 2,623.69     | 1,740.08   | Active                        | Y                    | R        |
| 27760        | 12/18/20   | 601390          | David R. Tipps         | 1,915.82     | 1,349.13   | Active                        | Y                    | R        |
| 27761        | 12/18/20   | 601395          | Jordanna I. Green      | 1,631.06     | 1,085.71   | Active                        | Y                    | R        |
| 27762        | 12/18/20   | 601435          | Joshua G. O'Grady      | 1,956.47     | 1,454.57   | Active                        | Y                    | R        |
| 27763        | 12/18/20   | 601460          | Benjamin T. George     | 2,011.77     | 1,440.59   | Active                        | Y                    | R        |
| 27764        | 12/18/20   | 601465          | Donivan D. South       | 2,031.35     | 1,461.21   | Active                        | Y                    | R        |
| 27765        | 12/18/20   | 601475          | Kristin G. Ramsey      | 1,547.85     | 1,051.45   | Active                        | Y                    | R        |
| 27766        | 12/18/20   | 601480          | Theresa L. Tulley-Cole | 1,900.22     | 1,368.75   | Active                        | Y                    | R        |
| 27767        | 12/18/20   | 601485          | Lauren A. Bates        | 1,643.88     | 1,228.62   | Active                        | Y                    | R        |
| 27768        | 12/18/20   | 601486          | Lathon J. Miller       | 2,379.57     | 1,079.64   | Active                        | Y                    | R        |
| 27769        | 12/18/20   | 601490          | Mary J. Cook           | 1,236.00     | 875.78     | Active                        | Y                    | R        |
| 27770        | 12/18/20   | 601491          | Adam B. Jones          | 2,095.60     | 1,607.11   | Active                        | Y                    | R        |
| 27771        | 12/18/20   | 601495          | Aubree D. Guest        | 1,360.00     | 1,024.08   | Active                        | Y                    | R        |
| 27772        | 12/18/20   | 750790          | Merci A. Osbourn       | 1,642.18     | 1,156.97   | Active                        | Y                    | R        |
| 27773        | 12/18/20   | 750800          | Tommy D. Carden        | 2,009.84     | 1,401.33   | Active                        | Y                    | R        |
| 27774        | 12/18/20   | 700200          | Joe D. Madsen          | 2,816.80     | 1,841.80   | Active                        | Y                    | R        |
| 27775        | 12/18/20   | 750200          | Scott G. Melvin        | 2,721.02     | 1,440.85   | Active                        | Y                    | R        |
| 27776        | 12/18/20   | 750750          | Jaime R. Finley        | 1,763.68     | 1,380.67   | Active                        | Y                    | R        |
| 27777        | 12/18/20   | 750765          | Zachary L. Allen       | 1,892.15     | 1,131.36   | Active                        | Y                    | R        |
| 27778        | 12/18/20   | 801155          | Charbel Marquez        | 1,807.90     | 1,287.32   | Active                        | Y                    | R        |
| 27779        | 12/18/20   | 801180          | Joe E. Martin          | 1,418.06     | 1,048.15   | Active                        | Y                    | R        |
| 27780        | 12/18/20   | 801240          | Jeffery D. Black       | 1,300.72     | 786.84     | Active                        | Y                    | R        |
| 27781        | 12/18/20   | 801265          | Mark A. Hooks          | 1,344.00     | 934.05     | Active                        | Y                    | R        |
| 27782        | 12/18/20   | 801270          | James T. Hortman, III  | 1,050.00     | 594.57     | Active                        | Y                    | R        |
| 27783        | 12/18/20   | 801275          | Ramsey P. Stramel      | 960.00       | 726.33     | Active                        | Y                    | R        |
| 27784        | 12/18/20   | 801280          | JC M. Brown            | 960.00       | 715.18     | Active                        | Y                    | R        |
| 27785        | 12/18/20   | 511005          | Justin T. Clower       | 1,551.10     | 981.74     | Active                        | Y                    | R        |
| 27786        | 12/18/20   | 900300          | Cynthia A. Karch       | 2,114.32     | 1,485.32   | Active                        | Y                    | R        |
| 27787        | 12/18/20   | 900305          | James M. Pogue         | 1,213.94     | 1,000.53   | Active                        | Y                    | R        |
| 27788        | 12/18/20   | 900775          | Danny H. Weems         | 506.00       | 447.85     | Active                        | Y                    | R        |
| 27789        | 12/18/20   | 910770          | Doris A. Newman        | 1,456.56     | 923.98     | Active                        | Y                    | R        |
| 27790        | 12/18/20   | 900310          | Lisa Morrison          | 1,384.80     | 1,040.84   | Active                        | Y                    | R        |
| 27791        | 12/18/20   | 500880          | Rolando P. Ortega      | 1,977.09     | 1,326.64   | Active                        | Y                    | R        |
| 27792        | 12/18/20   | 500920          | Bennie W. James        | 1,215.04     | 779.42     | Active                        | Y                    | R        |
| 27793        | 12/18/20   | 500965          | Francisco H. Zurita    | 1,989.93     | 1,508.60   | Active                        | Y                    | R        |

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|--------------|------------|-----------------|---------------------------|--------------|------------|-------------------------------|----------------------|----------|
| 27794        | 12/18/20   | 801225          | Manuel L. Morales         | 1,218.00     | 940.03     | Active                        | Y                    | R        |
| 27795        | 12/18/20   | 900185          | Judy K. Stuckey           | 1,192.00     | 827.11     | Active                        | Y                    | R        |
| 27796        | 12/18/20   | 900315          | Tina J. Wade              | 960.00       | 627.50     | Active                        | Y                    | R        |
| 27797        | 12/18/20   | 900400          | Martha A. Escudero Martin | 1,208.60     | 780.19     | Active                        | Y                    | R        |
| 27798        | 12/18/20   | 910801          | Jimmy L. Overstreet       | 1,040.63     | 837.17     | Active                        | Y                    | R        |
| 27799        | 12/18/20   | 500885          | William D. Crump          | 3,140.98     | 2,339.73   | Active                        | Y                    | R        |
| 27800        | 12/18/20   | 511010          | Joshua L. Mason           | 1,439.98     | 950.78     | Active                        | Y                    | R        |
| 27801        | 12/18/20   | 800875          | Gary D. Strickland        | 1,758.92     | 1,171.31   | Active                        | Y                    | R        |
| 27802        | 12/18/20   | 900500          | Mercy Rushing             | 3,855.28     | 2,759.60   | Active                        | Y                    | R        |
| 27803        | 12/18/20   | 801175          | Norris M. Minyard         | 1,346.24     | 874.23     | Active                        | Y                    | R        |
| 27804        | 12/18/20   | 801200          | Larry B. Allen            | 280.00       | 258.58     | Active                        | Y                    | R        |
| 27805        | 12/18/20   | 910765          | Sherrie L. Kitchens       | 1,871.76     | 1,338.09   | Active                        | Y                    | R        |
| 27806        | 12/31/20   | 600200          | Charles Bittner           | 2,981.76     | 2,282.29   | Active                        | Y                    | R        |
| 27807        | 12/31/20   | 601085          | Dusty W. Cook             | 2,019.10     | 1,357.45   | Active                        | Y                    | R        |
| 27808        | 12/31/20   | 601270          | Brittany A. White         | 1,871.28     | 1,408.35   | Active                        | Y                    | R        |
| 27809        | 12/31/20   | 601335          | Lisa A. Overton           | 2,073.02     | 1,608.10   | Active                        | Y                    | R        |
| 27810        | 12/31/20   | 601365          | Jeremy D. Johnson         | 2,529.22     | 1,835.27   | Active                        | Y                    | R        |
| 27811        | 12/31/20   | 601390          | David R. Tipps            | 5,187.49     | 3,493.24   | Active                        | Y                    | R        |
| 27812        | 12/31/20   | 601395          | Jordanna I. Green         | 1,518.55     | 1,151.74   | Active                        | Y                    | R        |
| 27813        | 12/31/20   | 601435          | Joshua G. O'Grady         | 1,862.72     | 1,452.08   | Active                        | Y                    | R        |
| 27814        | 12/31/20   | 601460          | Benjamin T. George        | 2,919.06     | 2,088.27   | Active                        | Y                    | R        |
| 27815        | 12/31/20   | 601465          | Donivan D. South          | 2,089.41     | 1,659.95   | Active                        | Y                    | R        |
| 27816        | 12/31/20   | 601475          | Kristin G. Ramsey         | 1,688.27     | 1,337.20   | Active                        | Y                    | R        |
| 27817        | 12/31/20   | 601480          | Theresa L. Tulley-Cole    | 1,769.58     | 1,337.99   | Active                        | Y                    | R        |
| 27818        | 12/31/20   | 601485          | Lauren A. Bates           | 2,230.98     | 1,641.76   | Active                        | Y                    | R        |
| 27819        | 12/31/20   | 601486          | Lathon J. Miller          | 2,772.53     | 1,341.22   | Active                        | Y                    | R        |
| 27820        | 12/31/20   | 601487          | Trent M. Welborn          | 1,941.19     | 1,453.72   | Active                        | Y                    | R        |
| 27821        | 12/31/20   | 601490          | Mary J. Cook              | 1,359.60     | 1,096.29   | Active                        | Y                    | R        |
| 27822        | 12/31/20   | 601491          | Adam B. Jones             | 2,514.73     | 1,898.66   | Active                        | Y                    | R        |
| 27823        | 12/31/20   | 601495          | Aubree D. Guest           | 1,768.00     | 1,336.81   | Active                        | Y                    | R        |
| 27824        | 12/31/20   | 750790          | Merci A. Osbourn          | 1,713.45     | 1,341.32   | Active                        | Y                    | R        |
| 27825        | 12/31/20   | 750800          | Tommy D. Carden           | 2,188.36     | 1,614.10   | Active                        | Y                    | R        |
| 27826        | 12/31/20   | 700200          | Joe D. Madsen             | 2,516.80     | 1,807.22   | Active                        | Y                    | R        |
| 27827        | 12/31/20   | 750200          | Scott G. Melvin           | 2,571.01     | 1,570.49   | Active                        | Y                    | R        |
| 27828        | 12/31/20   | 750750          | Jaime R. Finley           | 1,651.19     | 1,314.97   | Active                        | Y                    | R        |
| 27829        | 12/31/20   | 750765          | Zachary L. Allen          | 2,627.04     | 1,687.31   | Active                        | Y                    | R        |
| 27830        | 12/31/20   | 801155          | Charbel Marquez           | 1,770.40     | 1,378.42   | Active                        | Y                    | R        |
| 27831        | 12/31/20   | 801180          | Joe E. Martin             | 1,380.55     | 1,039.37   | Active                        | Y                    | R        |
| 27832        | 12/31/20   | 801240          | Jeffery D. Black          | 1,300.72     | 891.43     | Active                        | Y                    | R        |
| 27833        | 12/31/20   | 801265          | Mark A. Hooks             | 1,344.00     | 1,022.24   | Active                        | Y                    | R        |
| 27834        | 12/31/20   | 801270          | James T. Hortman, III     | 1,050.00     | 804.12     | Active                        | Y                    | R        |
| 27835        | 12/31/20   | 801275          | Ramsey P. Stramel         | 960.00       | 737.36     | Active                        | Y                    | R        |
| 27836        | 12/31/20   | 801280          | JC M. Brown               | 960.00       | 737.36     | Active                        | Y                    | R        |
| 27837        | 12/31/20   | 511005          | Justin T. Clower          | 1,513.60     | 1,193.06   | Active                        | Y                    | R        |
| 27838        | 12/31/20   | 900300          | Cynthia A. Karch          | 2,114.31     | 1,718.10   | Active                        | Y                    | R        |

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| 27839        | 12/31/20   | 900305          | James M. Pogue            | 1,012.25     | 838.47     | Active                        | Y                    | R        |
| 27840        | 12/31/20   | 900775          | Danny H. Weems            | 440.00       | 393.49     | Active                        | Y                    | R        |
| 27841        | 12/31/20   | 910770          | Doris A. Newman           | 1,456.56     | 1,150.73   | Active                        | Y                    | R        |
| 27842        | 12/31/20   | 900310          | Lisa Morrison             | 1,384.80     | 1,050.49   | Active                        | Y                    | R        |
| 27843        | 12/31/20   | 500880          | Rolando P. Ortega         | 1,594.96     | 1,253.41   | Active                        | Y                    | R        |
| 27844        | 12/31/20   | 500920          | Bennie W. James           | 1,215.04     | 919.81     | Active                        | Y                    | R        |
| 27845        | 12/31/20   | 500965          | Francisco H. Zurita       | 1,578.72     | 1,296.00   | Active                        | Y                    | R        |
| 27846        | 12/31/20   | 801225          | Manuel L. Morales         | 1,218.00     | 968.47     | Active                        | Y                    | R        |
| 27847        | 12/31/20   | 900185          | Judy K. Stuckey           | 1,192.00     | 909.49     | Active                        | Y                    | R        |
| 27848        | 12/31/20   | 900315          | Tina J. Wade              | 960.00       | 717.36     | Active                        | Y                    | R        |
| 27849        | 12/31/20   | 900400          | Martha A. Escudero Martin | 1,133.60     | 950.19     | Active                        | Y                    | R        |
| 27850        | 12/31/20   | 910801          | Jimmy L. Overstreet       | 712.50       | 587.62     | Active                        | Y                    | R        |
| 27851        | 12/31/20   | 500885          | William D. Crump          | 3,028.49     | 2,316.96   | Active                        | Y                    | R        |
| 27852        | 12/31/20   | 511010          | Joshua L. Mason           | 1,402.48     | 1,145.63   | Active                        | Y                    | R        |
| 27853        | 12/31/20   | 800875          | Gary D. Strickland        | 1,683.92     | 1,274.45   | Active                        | Y                    | R        |
| 27854        | 12/31/20   | 900500          | Mercy Rushing             | 3,605.29     | 2,744.88   | Active                        | Y                    | R        |
| 27855        | 12/31/20   | 801175          | Norris M. Minyard         | 1,346.24     | 1,023.90   | Active                        | Y                    | R        |
| 27856        | 12/31/20   | 801200          | Larry B. Allen            | 280.00       | 258.58     | Active                        | Y                    | R        |
| 27857        | 12/31/20   | 910765          | Sherrie L. Kitchens       | 1,871.76     | 1,408.66   | Active                        | Y                    | R        |
| 27858        | 12/31/20   | 500880          | Rolando P. Ortega         | 206.70       | 176.43     | Active                        | Y                    | R        |
| 27859        | 12/31/20   | 500965          | Francisco H. Zurita       | 407.84       | 348.08     | Active                        | Y                    | R        |
|              |            |                 | Grand totals              | 275,898.67   | 195,276.95 |                               |                      |          |
|              |            |                 | Total checks              |              | 156        |                               |                      |          |

\*\*\*\*\* End of Report \*\*\*\*\*