

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: 01/01/19 to 12/31/19	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 Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
1- PDMANA05	0 12/18/19 MANATA, ANTONIO	Adj	12/18/19	0.00	0.00	0.00					
1- 60696 PDMANA05	01/15/19 MANATA, ANTONIO	Reg	01/15/19	5,571.75	*** Void ***	3,330.50	void	Dir Deposit			
1- 60697 PDMANA05	01/15/19 MANATA, ANTONIO	Man	01/15/19	1,106.55	*** Void ***	936.85	void	Dir Deposit			
1- 60916 PDMANA05	01/30/19 MANATA, ANTONIO	Reg	01/30/19	5,571.75	*** Void ***	3,330.50	void	Dir Deposit			
1- 60917 PDMANA05	01/30/19 MANATA, ANTONIO	Man	01/30/19	2,300.43	*** Void ***	1,868.58	void	Dir Deposit			
1- 61115 PDMANA05	02/15/19 MANATA, ANTONIO	Reg	02/15/19	5,571.75	*** Void ***	3,324.06	void	Dir Deposit			
1- 61116 PDMANA05	02/15/19 MANATA, ANTONIO	Man	02/15/19	3,487.62	*** Void ***	2,774.20	void	Dir Deposit			
1- 61349 PDMANA05	02/28/19 MANATA, ANTONIO	Reg	02/28/19	5,571.75	*** Void ***	3,324.06	void	Dir Deposit			
1- 61350 PDMANA05	02/28/19 MANATA, ANTONIO	Man	02/28/19	862.50	*** Void ***	741.99	void	Dir Deposit			
1- 61536 PDMANA05	03/15/19 MANATA, ANTONIO	Reg	03/15/19	5,571.75	*** Void ***	3,330.22	void	Dir Deposit			
1- 61537 PDMANA05	03/15/19 MANATA, ANTONIO	Man	03/15/19	1,050.00	*** Void ***	897.01	void	Dir Deposit			
1- 61755 PDMANA05	03/29/19 MANATA, ANTONIO	Reg	03/29/19	5,571.75	*** Void ***	3,352.20	void	Dir Deposit			
1- 61756 PDMANA05	03/29/19 MANATA, ANTONIO	Man	03/29/19	4,447.58	*** Void ***	3,437.94	void	Dir Deposit			
1- 61938 PDMANA05	04/15/19 MANATA, ANTONIO	Reg	04/15/19	5,571.75	*** Void ***	3,352.20	void	Dir Deposit			
1- 61939 PDMANA05	04/15/19 MANATA, ANTONIO	Man	04/15/19	240.00	*** Void ***	218.04	void	Dir Deposit			
1- 62146 PDMANA05	04/30/19 MANATA, ANTONIO	Reg	04/30/19	5,571.75	*** Void ***	3,352.20	void	Dir Deposit			

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
1- 62334	05/15/19 PDMANA05 MANATA, ANTONIO	Reg	05/15/19	5,571.75	*** Void ***	3,352.20	Void	Dir Deposit			
1- 62543	05/30/19 PDMANA05 MANATA, ANTONIO	Reg	05/30/19	5,571.75	*** Void ***	3,352.20	Void	Dir Deposit			
1- 62753	06/14/19 PDMANA05 MANATA, ANTONIO	Reg	06/14/19	5,571.75	*** Void ***	3,352.20	Void	Dir Deposit			
1- 62953	06/28/19 PDMANA05 MANATA, ANTONIO	Reg	06/28/19	5,571.75	*** Void ***	3,352.20	Void	Dir Deposit			
1- 63217	07/15/19 PDMANA05 MANATA, ANTONIO	Reg	07/15/19	5,571.75	*** Void ***	3,352.20	Void	Dir Deposit			
1- 63626	07/30/19 PDMANA05 MANATA, ANTONIO	Reg	07/30/19	5,571.75	*** Void ***	3,352.20	Void	Dir Deposit			
1- 63627	07/30/19 PDMANA05 MANATA, ANTONIO	Man	07/30/19	2,359.99	*** Void ***	1,926.45	Void	Dir Deposit			
1- 64031	08/15/19 PDMANA05 MANATA, ANTONIO	Reg	08/15/19	5,571.75	*** Void ***	3,352.20	Void	Dir Deposit			
1- 64032	08/15/19 PDMANA05 MANATA, ANTONIO	Man	08/15/19	3,659.57	*** Void ***	2,919.49	Void	Dir Deposit			
1- 64457	08/30/19 PDMANA05 MANATA, ANTONIO	Reg	08/30/19	5,571.75	*** Void ***	3,352.20	Void	Dir Deposit			
1- 64458	08/30/19 PDMANA05 MANATA, ANTONIO	Man	08/30/19	532.90	*** Void ***	480.02	Void	Dir Deposit			
1- 64672	09/13/19 PDMANA05 MANATA, ANTONIO	Reg	09/13/19	5,571.75	*** Void ***	3,352.20	Void	Dir Deposit			
1- 64869	09/30/19 PDMANA05 MANATA, ANTONIO	Reg	09/30/19	5,571.75	*** Void ***	3,352.20	Void	Dir Deposit			
1- 64870	09/30/19 PDMANA05 MANATA, ANTONIO	Man	09/30/19	1,706.29	*** Void ***	1,416.21	Void	Dir Deposit			
1- 65051	10/15/19 PDMANA05 MANATA, ANTONIO	Reg	10/15/19	5,571.75	*** Void ***	4,502.51	Void	Dir Deposit			
1- 65052	10/15/19 PDMANA05 MANATA, ANTONIO	Man	10/15/19	253.76	*** Void ***	230.54	Void	Dir Deposit			
1- 65261	10/30/19 PDMANA05 MANATA, ANTONIO	Reg	10/30/19	5,571.75	*** Void ***	4,502.51	Void	Dir Deposit			
1- 65456	11/15/19	Reg	11/15/19	5,571.75	*** Void ***	4,502.51	Void	Dir Deposit			

