

Emp Id Range: PDMAT005 to PDMAT005				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	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-	0	12/17/20	Adj	12/17/20	0.00	0.00	0.00						
PDMAT005 MATOS, PEDRO M													
1-	66285	01/15/20	Reg	01/15/20	6,922.79	*** Void ***	3,903.98	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	66286	01/15/20	Man	01/15/20	3,290.40	*** Void ***	2,913.30	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	66509	01/30/20	Reg	01/30/20	6,922.79	*** Void ***	3,903.98	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	66711	02/14/20	Reg	02/14/20	6,922.79	0.00	3,903.98	Void	Manual Void	02/14/20			
PDMAT005 MATOS, PEDRO M													
1-	66908	02/14/20	Reg	02/14/20	6,922.79	*** Void ***	3,903.98	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	67118	02/28/20	Reg	02/28/20	6,922.79	*** Void ***	3,649.98	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	67305	03/13/20	Reg	03/13/20	6,922.79	*** Void ***	3,649.98	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	67511	03/30/20	Reg	03/30/20	6,922.79	*** Void ***	3,676.47	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	67682	04/15/20	Reg	04/15/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	67846	04/30/20	Reg	04/30/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	67996	05/15/20	Reg	05/15/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	68155	05/29/20	Reg	05/29/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	68296	06/15/20	Reg	06/15/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	68477	06/30/20	Reg	06/30/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													
1-	68692	07/15/20	Reg	07/15/20	6,922.79	*** Void ***	3,690.42	Void	Dir Deposit				
PDMAT005 MATOS, PEDRO M													

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- 68928	07/30/20	Reg	07/30/20		6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
1- 69154	08/14/20	Reg	08/14/20		6,922.79	*** Void ***	3,690.42	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
1- 69406	08/28/20	Reg	08/28/20		6,922.79	*** Void ***	3,687.25	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
1- 69617	09/15/20	Reg	09/15/20		6,922.79	*** Void ***	3,687.25	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
1- 69849	09/30/20	Reg	09/30/20		6,922.79	*** Void ***	3,687.25	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
1- 70013	10/15/20	Reg	10/15/20		6,922.79	*** Void ***	3,687.25	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
1- 70184	10/30/20	Reg	10/30/20		6,922.79	*** Void ***	3,693.01	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
1- 70362	11/13/20	Reg	11/13/20		6,922.79	*** Void ***	4,082.03	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
1- 70551	11/30/20	Reg	11/30/20		6,922.79	*** Void ***	4,113.43	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
1- 70727	12/15/20	Reg	12/15/20		6,922.79	*** Void ***	4,113.43	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
1- 70928	12/30/20	Reg	12/30/20		6,922.79	*** Void ***	4,113.43	Void	Dir Deposit			
PDMAT005	MATOS, PEDRO M											
Total Checks:				26	Total Gross:	169,437.36	Total Chk Amt:	0.00	Total Direct Deposit:	93,679.78		
					Total Net:	93,679.78						
Total Manual Void Checks:				1	Total Gross:	6,922.79	Total Chk Amt:	0.00	Total Direct Deposit:	3,903.98		
					Total Net:	3,903.98						
Total Employees Paid:			1	Total Male:	1	Total Female:	0	Total Unknown:	0			