

Emp Id Range: PDCONC05 to PDCONC05				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
1- 0	12/17/20	Adj	12/17/20	0.00	0.00	0.00				
PDCONC05 CONCINA, VINCENT R										
1- 66263	01/15/20	Reg	01/15/20	6,326.96	*** Void ***	3,372.72	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 66264	01/15/20	Man	01/15/20	3,007.60	*** Void ***	2,514.07	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 66484	01/30/20	Reg	01/30/20	6,326.96	*** Void ***	3,372.72	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 66485	01/30/20	Man	01/30/20	2,167.50	*** Void ***	1,787.71	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 66688	02/14/20	Reg	02/14/20	6,326.96	0.00	3,372.72	Void	Manual Void	02/14/20	
PDCONC05 CONCINA, VINCENT R										
1- 66885	02/14/20	Reg	02/14/20	6,326.96	*** Void ***	3,372.72	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 67098	02/28/20	Reg	02/28/20	6,326.96	*** Void ***	3,448.64	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 67099	02/28/20	Man	02/28/20	360.00	*** Void ***	324.95	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 67283	03/13/20	Reg	03/13/20	6,326.96	*** Void ***	3,448.64	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 67491	03/30/20	Reg	03/30/20	6,326.96	*** Void ***	3,470.69	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 67659	04/15/20	Reg	04/15/20	6,326.96	*** Void ***	3,614.62	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 67821	04/30/20	Reg	04/30/20	6,326.96	*** Void ***	4,152.02	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 67975	05/15/20	Reg	05/15/20	6,326.96	*** Void ***	4,152.02	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 68134	05/29/20	Reg	05/29/20	6,326.96	*** Void ***	4,152.02	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										
1- 68271	06/15/20	Reg	06/15/20	6,326.96	*** Void ***	4,152.02	Void	Dir Deposit		
PDCONC05 CONCINA, VINCENT R										

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- 68454	06/30/20	Reg	06/30/20		6,326.96	*** Void ***	4,152.02	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 68672	07/15/20	Reg	07/15/20		6,326.96	*** Void ***	3,114.10	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 68907	07/30/20	Reg	07/30/20		6,326.96	*** Void ***	3,114.10	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 69133	08/14/20	Reg	08/14/20		6,326.96	*** Void ***	3,114.10	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 69384	08/28/20	Reg	08/28/20		6,326.96	*** Void ***	3,110.93	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 69595	09/15/20	Reg	09/15/20		6,326.96	*** Void ***	3,110.93	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 69830	09/30/20	Reg	09/30/20		6,326.96	*** Void ***	3,110.95	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 69994	10/15/20	Reg	10/15/20		6,326.96	*** Void ***	4,148.85	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 70161	10/30/20	Reg	10/30/20		6,326.96	*** Void ***	4,148.85	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 70340	11/13/20	Reg	11/13/20		6,326.96	*** Void ***	4,232.72	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 70528	11/30/20	Reg	11/30/20		6,326.96	*** Void ***	4,553.13	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 70701	12/15/20	Reg	12/15/20		6,326.96	*** Void ***	4,553.13	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
1- 70906	12/30/20	Reg	12/30/20		6,326.96	*** Void ***	4,553.13	Void	Dir Deposit			
PDCONC05	CONCINA, VINCENT	R										
Total Checks:				28	Total Gross:	157,382.14	Total Chk Amt:	0.00	Total Direct Deposit:		94,352.50	
					Total Net:	94,352.50						
Total Manual Void Checks:				1	Total Gross:	6,326.96	Total Chk Amt:	0.00	Total Direct Deposit:		3,372.72	
					Total Net:	3,372.72						
Total Employees Paid:			1	Total Male:	1	Total Female:	0	Total Unknown:	0			