

*OHLONE COMMUNITY COLLEGE DISTRICT
 RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
 Oct, 2021 - Oct 31, 2021*

DISTRICT PAYROLL COST

Payroll Warrants	\$19,409.91
Manual Payroll Warrants Issued	\$0.00
Payroll Direct Deposits	\$2,897,124.07
Adjustments/Cancellations	\$0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: **\$2,916,533.98**

Payroll Warrants Issued:

47-065064 through 47-065094

Payroll Advices Issued:

47-162605 through 47-163400

**Manual Payroll Warrants Issued:
 (included in the above numbers)**

n/a

**Manual Payroll Direct Deposits Issued:
 (included in the above numbers)**

47-163068 through 47-163068

Payroll Warrants Cancelled or Replaced:

Voided Check#	New Check#	Check Date
47-065075	47-065093	10/8/2021

Payroll Direct Deposits Cancelled or Replaced:

Advice#	New Check#	Check Date
n/a		

Payroll Warrants Voided:

n/a

Payroll Direct Deposits Voided:

n/a

Farhad Sabit
 Approved: _____

Date: October 29, 2021

Note: Taxes, voluntary deductions and Health and Welfare payroll costs are reported through the Accounts Payable Warrants