

*OHLONE COMMUNITY COLLEGE DISTRICT  
 RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES  
 June 1, 2021 - June 30, 2021*

**DISTRICT PAYROLL COST**

Payroll Warrants	\$9,349.23
Manual Payroll Warrants Issued	\$0.00
Payroll Direct Deposits	\$2,548,584.53
Adjustments/Cancellations	\$0.00
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b>\$2,557,933.76</b>

**Payroll Warrants Issued:**  
 47-064988 through 47-065007

**Payroll Advices Issued:**  
 47-159863 through 47-160688

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

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

**Payroll Warrants Cancelled or Replaced:**

Voided Check#	New Check#	Check Date
n/a		

**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: Farhad Sabit (Jun 29, 2021 10:56 PDT)

Date: June 29, 2021

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