## OHLONE COMMUNITY COLLEGE DISTRICT

### Recapitulation of Payroll Warrants/Direct Deposit Advices

**Sept 1, 2021 - Sept 30, 2021**

### District Payroll Cost

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Warrants</td>
<td>$4,438.53</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>Payroll Direct Deposits</td>
<td>$2,715,885.78</td>
</tr>
<tr>
<td>Adjustments/Cancellations</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Net Payroll Warrants/Direct Deposits Issued:** $2,720,324.31

### Payroll Warrants Issued:

- 47-065048 through 47-065063

### Manual Payroll Warrants Issued:

- (included in the above numbers)
- n/a

### Payroll Warrants Cancelled or Replaced:

<table>
<thead>
<tr>
<th>Voided Check#</th>
<th>New Check#</th>
<th>Check Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>n/a</td>
<td>n/a</td>
<td></td>
</tr>
</tbody>
</table>

### Payroll Warrants Voided:

- n/a

### Payroll Advices Issued:

- 47-161857 through 162604

### Manual Payroll Direct Deposits Issued:

- (included in the above numbers)
- 47-161857 through 47-161857
- 47-162271 through 47-162271

### Payroll Direct Deposits Cancelled or Replaced:

<table>
<thead>
<tr>
<th>Advice#</th>
<th>New Check#</th>
<th>Check Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>n/a</td>
<td>n/a</td>
<td></td>
</tr>
</tbody>
</table>

### Payroll Direct Deposits Voided:

- n/a

---

**Approved:**

Farhad Sabit  
Farhad Sabit (Sep 30, 2021 16:49 PDT)

**Date:**  
September 29, 2021

---

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