

**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES  
February 1 -28, 2009**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$300,721.49
Manual Payroll Warrants Issued	\$0.00
New Payroll Direct Deposits	\$1,870,419.40
Adjustments/Cancellations:	<u>\$0.00</u>
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b><u>\$2,171,140.89</u></b>

**Payroll Warrants Issued:**  
47-048124 through 47-048403

**Payroll Advices Issued:**  
47-049705 through 47-050303


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

**Payroll Direct Deposits Cancelled/Voided:**  
n/a

**Payroll Warrants Cancelled or Replaced**  
n/a

**Payroll Warrants Volded:**  
n/a

**Payroll Direct Deposits Cancelled/Volded:**  
n/a

Approved:   
Date: 2/27/2009

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