

**OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
March 1 -31, 2009**

DISTRICT PAYROLL COST

New Payroll Warrants	\$335,145.82
Manual Payroll Warrants Issued	\$1,267.90
New Payroll Direct Deposits	\$1,895,576.99
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u>\$2,231,990.71</u>

Payroll Warrants Issued:
47-048404 through 47-048734

Payroll Advices Issued:
47-050304 through 47-050926

Manual Payroll Warrants Issued:
(included in the above numbers)
47-048685

Payroll Direct Deposits Cancelled/Voided:
n/a

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Voided:
n/a

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: _____



Date: _____

3/27/2009

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