

**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES  
April 1 -30, 2009**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$294,944.83
Manual Payroll Warrants Issued	\$0.00
New Payroll Direct Deposits	\$1,955,599.48
Adjustments/Cancellations:	<u>\$0.00</u>
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b><u>\$2,250,544.31</u></b>

**Payroll Warrants Issued:**  
47-048735 through 47-049040

**Payroll Advices Issued:**  
47-050927 through 47-051555

**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 Voided:**  
n/a

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

Approved: \_\_\_\_\_



Date: \_\_\_\_\_

4/28/2009

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