

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

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$325,205.35
Manual Payroll Warrants Issued	\$96.00
New Payroll Direct Deposits	\$1,954,818.46
Adjustments/Cancellations:	<u>\$0.00</u>
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b><u>\$2,280,119.81</u></b>

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**Payroll Warrants Issued:**  
47-049041 through 47-049338

**Payroll Advices Issued:**  
47-051556 through 47-052193

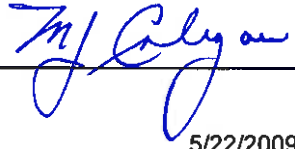
**Manual Payroll Warrants Issued:**  
(Included in the above numbers)  
47-04293

**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: 5/22/2009

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