

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$348,597.72
Manual Payroll Warrants Issued	\$0.00
New Payroll Direct Deposits	\$1,572,080.53
Adjustments/Cancellations:	\$0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: \$1,920,678.25

Payroll Warrants Issued:
47-049661 through 47-049912

Payroll Advices Issued:
47-052796 through 47-053237


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: _____ 7/30/2009

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