

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$268,085.21
Manual Payroll Warrants Issued	\$0.00
New Payroll Direct Deposits	\$1,989,188.14
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$2,257,273.35</u></u>

Payroll Warrants Issued:
47-049913 through 47-050093

Payroll Advices Issued:
47-053238 through 47-053707

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

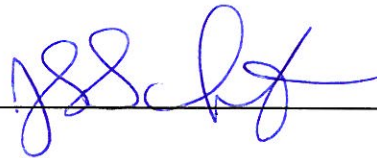
Payroll Direct Deposits Cancelled/Voided:
n/a

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Voided:
n/a

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: _____



Date: _____

8/27/2009

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