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

DISTRICT PAYROLL COST

New Payroll Warrants $248,840.17
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $1,809,564.25
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,058,404.42

Payroll Warrants Issued:
47-050094 through 47-050305

Payroll Advices Issued:
47-053708 through 47-054251

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: 9/29/2009

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