

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$281,679.88
Manual Payroll Warrants Issued	\$0.00
New Payroll Direct Deposits	\$1,889,720.46
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$2,171,400.34</u></u>

Payroll Warrants Issued:
47-050306 through 47-050588

Payroll Advices Issued:
47-054252 through 47-054854

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

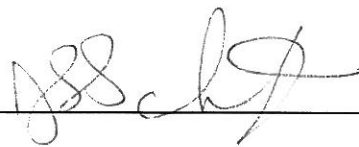
Payroll Direct Deposits Cancelled/Voided:
n/a

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Voided:
n/a

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: _____



Date: _____

10/29/2009

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