OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
January 1 - 31, 2010

DISTRICT PAYROLL COST

New Payroll Warrants $300,233.99
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $1,732,977.41
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,033,211.40

Payroll Warrants Issued:
47-051179 through 47-051469

Payroll Advices Issued:
47-056060 through 47-056638

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: [Signature]

Date: 1/28/2010

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