

**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:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$2,033,211.40</u></u>

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: _____



Date: _____

1/28/2010

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