OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
July 1 - July 31, 2015

DISTRICT PAYROLL COST

New Payroll Warrants $92,015.60
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $1,639,764.00
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $1,731,779.60

Payroll Warrants Issued:
47-060929 through 47-061010

Payroll Advises Issued:
47-102553 through 47-103127

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

Payroll Warrants Cancelled or Replaced
Voided Check# New Check# Check Date
n/a

Payroll Direct Deposits Cancelled or Replaced:
Voided Advice# New Check# Check Date
None

Payroll Warrants Voided:
None

Payroll Direct Deposits Voided:
None

Approved:

Date: 7/27/2015

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