

**OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
August 1 - 31, 2008**

DISTRICT PAYROLL COST

New Payroll Warrants	\$340,226.71
Manual Payroll Warrants Issued	\$1,717.95
New Payroll Direct Deposits	\$2,021,231.43
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$2,363,176.09</u></u>

Payroll Warrants Issued:
47-046485 through 47-046686

Payroll Advices Issued:
47-046323 through 47-046798

Manual Payroll Warrants Issued:
47-046634
47-046635

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: Tina Miller

Date: 8/28/2008

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