OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
September 1 - 30, 2008

DISTRICT PAYROLL COST

New Payroll Warrants	$192,119.32
Manual Payroll Warrants Issued	n/a
New Payroll Direct Deposits	$1,548,419.46
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$1,740,538.78

Payroll Warrants Issued:
47-046687 through 47-046834

Payroll Advices Issued:
47-046799 through 47-047186

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: *Tina Miller*

Date: 9/26/2008

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