

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$340,683.58
Manual Payroll Warrants Issued	
New Payroll Direct Deposits	\$1,984,306.85
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u>\$2,324,990.43</u>

Payroll Warrants Issued:
47-046835 through 47-047157

Payroll Advices Issued:
47-047187 through 47-047798

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: 10/30/2008

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