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

DISTRICT PAYROLL COST

New Payroll Warrants $368,907.07
Manual Payroll Warrants Issued $7,523.69
New Payroll Direct Deposits $1,986,360.49
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,362,791.25

Payroll Warrants Issued:
47-047158 through 47-047488

Payroll Advices Issued:
47-047799 through 47-048430

Manual Payroll Warrants Issued:
(included in the above numbers)
47-047443
47-047444

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Voided:
n/a

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: ____________________________

Date: 11/21/2008

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