

**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
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b><u>\$2,362,791.25</u></b>

**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 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: \_\_\_\_\_



Date: \_\_\_\_\_

11/21/2008

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