

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$337,674.74
Manual Payroll Warrants Issued	\$0.00
New Payroll Direct Deposits	\$1,966,440.19
Adjustments/Cancellations:	<u>\$0.00</u>

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: \$2,304,114.93

Payroll Warrants Issued:
47-047489 through 47-047814

Payroll Advices Issued:
47-048431 through 47-049067


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:  _____

Date: 12/22/2008

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