

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$306,062.46
Manual Payroll Warrants Issued	\$0.00
New Payroll Direct Deposits	\$1,983,274.40
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$2,289,336.86</u></u>

Payroll Warrants Issued:
47-047815 through 47-048123

Payroll Advices Issued:
47-049068 through 47-049704

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: _____

1/30/2009

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