

**OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
March 1 - 31, 2007**

DISTRICT PAYROLL COST

New Payroll Warrants	\$312,576.56
Manual Payroll Warrants Issued	\$0.00
New Payroll Direct Deposits	\$1,670,464.53
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$1,983,041.09</u></u>

Payroll Warrants Issued:
47-041259 through 47-041562

Payroll Advices Issued:
47-036619 through 47-037198

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:
47-041266

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: *Tina Miller*

Date: 4/4/2007

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