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

DISTRICT PAYROLL COST

New Payroll Warrants $306,481.15
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $1,698,936.69
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,005,417.84

Payroll Warrants Issued:
47-044276 through 47-044571

Payroll Advices Issued:
47-042250 through 47-042837

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: Tina Miller

Date: 2/1/2008

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