**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 |

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**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.**