

**OHLONE COMMUNITY COLLEGE DISTRICT  
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES  
February 1 - 29, 2008**

**DISTRICT PAYROLL COST**

New Payroll Warrants	\$324,382.11
Manual Payroll Warrants Issued	\$20,751.54
New Payroll Direct Deposits	\$1,733,225.32
Adjustments/Cancellations:	<u>\$0.00</u>
<b>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</b>	<b><u>\$2,078,358.97</u></b>

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**Payroll Warrants Issued:**  
47-044572 through 47-044880

**Payroll Advices Issued:**  
47-042838 through 47-043404

**Manual Payroll Warrants Issued:**  
**47-044572**  
47-044833

**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: 3/10/2008

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