

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$312,769.61
Manual Payroll Warrants Issued	\$861.36
New Payroll Direct Deposits	\$1,787,535.57
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u>\$2,101,166.54</u>

Payroll Warrants Issued:
47-044881 through 47-045211

Payroll Advices Issued:
47-043405 through 47-044003

Manual Payroll Warrants Issued:
(included in the above numbers)
47-045166

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: 4/1/2008

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