OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
December 1 - 31, 2006

DISTRICT PAYROLL COST

New Payroll Warrants	$453,630.29
Manual Payroll Warrants Issued	$0.00
New Payroll Direct Deposits	$2,545,464.77
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$2,999,095.06

Payroll Warrants Issued:
47-040360 through 47-040687

Payroll Advices Issued:
47-034955 through 47-035512

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: 12/22/2006

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