OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
January 1 - 31, 2007

DISTRICT PAYROLL COST

New Payroll Warrants	$293,357.71
Manual Payroll Warrants Issued	$3,489.07
New Payroll Direct Deposits	$1,664,442.51
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$1,961,289.29

Payroll Warrants Issued:
47-040688 through 47-040984

Payroll Advices Issued:
47-035513 through 47-036069

Manual Payroll Warrants Issued:
(included in the above numbers)
47-040688

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: 2/6/2007

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