

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$418,288.23
Manual Payroll Warrants Issued	\$21,480.65
New Payroll Direct Deposits	\$1,322,254.46
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u>\$1,762,023.34</u>

Payroll Warrants Issued:
47-042484 through 47-042744

Payroll Advices Issued:
47-038923 through 47-039339

Manual Payroll Warrants Issued:
(included in the above numbers)
47-042644, 47-042645

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: 8/13/2007

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