

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$345,198.19
Manual Payroll Warrants Issued	\$1,641.52
New Payroll Direct Deposits	\$1,831,712.37
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u>\$1,833,353.89</u>

Payroll Warrants Issued:
47-042745 through 47-043044

Payroll Advices Issued:
47-39366 through 47-039972

Manual Payroll Warrants Issued:
(included in the above numbers)
47-042745
47-042747

Payroll Direct Deposits Cancelled/Voided:
n/a

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Voided:
47-042746

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: Tina Miller

Date: 9/4/2007

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