OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
September 1 - 30, 2007

DISTRICT PAYROLL COST

New Payroll Warrants	$305,425.51
Manual Payroll Warrants Issued	$0.00
New Payroll Direct Deposits	$1,632,072.87
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$1,937,498.38

Payroll Warrants Issued:
47-043045 through 47-0433317

Payroll Advices Issued:
47-039973 through 47-040490

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: 10/1/2007

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