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

DISTRICT PAYROLL COST

New Payroll Warrants	$301,779.73
Manual Payroll Warrants Issued	$0.00
New Payroll Direct Deposits	$1,724,480.47
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$2,026,260.20

Payroll Warrants Issued:
47-043318 through 47-043614

Payroll Advices Issued:
47-40491 through 47-041064

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: 11/6/2007

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