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

DISTRICT PAYROLL COST

New Payroll Warrants	$321,411.46
Manual Payroll Warrants Issued	$582.07
New Payroll Direct Deposits	$1,773,503.41
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$2,095,496.94

Payroll Warrants Issued:
47-043629 through 47-043949

Payroll Advices Issued:
47-041065 through 47-041658

Manual Payroll Warrants Issued:
(included in the above numbers)
47-043904

Payroll Direct Deposits Cancelled/Voided:
n/a

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Voided:
47-043903

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: *Tina Miller*

Date: 12/5/2007

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