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

DISTRICT PAYROLL COST

New Payroll Warrants	$329,655.18
Manual Payroll Warrants Issued	$0.00
New Payroll Direct Deposits	$1,767,874.81
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$2,097,529.99

Payroll Warrants Issued:
47-043950 through 47-044275

Payroll Advices Issued:
47-041659 through 47-042249

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: 1/7/2008

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