OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
July 1 - 31, 2008

DISTRICT PAYROLL COST

New Payroll Warrants	$374,547.07
Manual Payroll Warrants Issued	$592.89
New Payroll Direct Deposits	$1,525,656.35
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$1,900,796.31

Payroll Warrants Issued:
47-046225 through 47-046469

Payroll Advices Issued:
47-045847 through 47-046322

Manual Payroll Warrants Issued:
(included in the above numbers)
47-046391

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: 7/31/2008

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