OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
May 1 through 31, 2006

DISTRICT PAYROLL COST

New Payroll Warrants $305,809.31
Manual Payroll Warrants Issued
New Payroll Direct Deposits $1,554,955.96
Adjustments/Cancellations: 0

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $1,860,765.27

Payroll Warrants Issued: Payroll Advices Issued:
47-038420 through 47-038725 47-031394 through 47-031945

Manual Payroll Warrants Issued:
(included in the above numbers)
47-038679

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Payroll Direct Deposits Cancelled/Voided:

Approved: Lyle Engeldinger

Date: 5/31/2006

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