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

DISTRICT PAYROLL COST

New Payroll Warrants	$317,723.14
Manual Payroll Warrants Issued	$0.00
New Payroll Direct Deposits	$1,688,147.92
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$2,005,871.06

Payroll Warrants Issued:
47-041563 through 47-041859

Payroll Advices Issued:
47-037199 through 47-037785

Manual Payroll Warrants Issued:
(included in the above numbers)
47-041684

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: 5/2/2007

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