

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

DISTRICT PAYROLL COST

New Payroll Warrants	\$401,504.14
Manual Payroll Warrants Issued	\$6,941.50
New Payroll Direct Deposits	\$1,632,751.67
Adjustments/Cancellations:	<u>\$0.00</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u>\$2,041,197.31</u>

Payroll Warrants Issued:
47-041860 through 47-042171

Payroll Advices Issued:
47-037786 through 47-038362

Manual Payroll Warrants Issued:
(included in the above numbers)
47-042169

Payroll Direct Deposits Cancelled/Voided:
47-037848

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Voided:
n/a

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: *Tina Miller*

Date: 6/4/2007

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