OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
April 1 - 30, 2008

DISTRICT PAYROLL COST

New Payroll Warrants	$317,148.35
Manual Payroll Warrants Issued	$937.08
New Payroll Direct Deposits	$2,121,927.22
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$2,440,012.65

Payroll Warrants Issued:
47-045212 through 47-045533

Payroll Advices Issued:
47-044004 through 47-044609

Manual Payroll Warrants Issued:
(included in the above numbers)
47-045487

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: 5/1/2008

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