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

DISTRICT PAYROLL COST

New Payroll Warrants	$364,259.87
Manual Payroll Warrants Issued	$1,104.66
New Payroll Direct Deposits	$2,123,437.22
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$2,488,801.75

Payroll Warrants Issued:
47-045534 through 47-045886

Payroll Advices Issued:
47-044610 through 47-045276

Manual Payroll Warrants Issued:
(included in the above numbers)
47-045886

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: 6/2/2008

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