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

DISTRICT PAYROLL COST

New Payroll Warrants	$348,235.00
Manual Payroll Warrants Issued	$35,249.37
New Payroll Direct Deposits	$1,600,898.99
Adjustments/Cancellations:	$0.00
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	$1,984,383.36

Payroll Warrants Issued:
47-045884 through 47-046224

Payroll Advices Issued:
47-045277 through 47-045846

Manual Payroll Warrants Issued:
(included in the above numbers)
47-045887

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: 6/30/2008

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