

**OHLONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
December 1-31, 2005**

DISTRICT PAYROLL COST

New Payroll Warrants	\$406,037.65
Manual Payroll Warrants Issued	\$3,961.25
New Payroll Direct Deposits	\$2,159,751.13
Adjustments/Cancellations:	<u>0</u>
TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:	<u><u>\$2,569,750.03</u></u>

Payroll Warrants Issued:
47-036937 through 47-037259

Payroll Advices Issued:
47-028743 through 47-029279

Manual Payroll Warrants Issued:
(included in the above numbers)
47-036937

Payroll Direct Deposits Cancelled/Voided:

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Payroll Direct Deposits Cancelled/Voided:

Approved: *Judy A. Masters*

Date: 12/21/2005

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